

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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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	:	122.198.962,71
E-) Katılma Payı Sayısı	:	58.479.202,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,089614
B-)Önceki Ay Pay Fiyatı (TL)	:	1,534766
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	36,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	107,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	98,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	88,71
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	6,54
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,53
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,22
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	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	13,47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	65.333.790,37
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	19.540.668,73

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			24.985,00	48,735355	29/11/22			80100511		98,450000	2.459.773,25	2,08	1,79	2,01
ALCTL	TL	ALCTL			TRAALCTL91H9			3.702,00	93,775945	30/11/22			80100511		98,450000	364.461,90	0,31	0,27	0,30
ARCLK	TL	ARCLK			TRAARCLK91H5			19.796,00	69,757919	30/11/22			80100511		92,000000	1.821.232,00	1,54	1,32	1,49
ARCLK	TL	ARCLK			TRAARCLK91H5			2.934,00	93,323569	30/11/22			80100511		92,000000	269.928,00	0,23	0,20	0,22
ARDYZ	TL	ARDYZ			TREARDY00023			461.093,45	7,623556	30/11/22			80100511		10,880000	5.016.696,74	4,23	3,65	4,11
ARDYZ	TL	ARDYZ			TREARDY00023			68.351,00	10,732224	30/11/22			80100511		10,880000	743.658,88	0,63	0,54	0,61
ARENA	TL	ARENA			TRAARENA91U1			268.844,50	15,629724	30/11/22			80100511		19,950000	5.363.447,78	4,52	3,90	4,39
ARENA	TL	ARENA			TRAARENA91U1			39.853,00	19,641796	30/11/22			80100511		19,950000	795.067,35	0,67	0,58	0,65
ASELS	TL	ASELS			TRAASELS91H2			172.570,00	35,642675	30/11/22			80100511		48,520000	8.373.096,40	7,07	6,09	6,85
ASELS	TL	ASELS			TRAASELS91H2			25.581,00	47,531704	30/11/22			80100511		48,520000	1.241.190,12	1,05	0,90	1,02
ATATP	TL	ATATP			TREATTP00023			199.614,50	24,779158	30/11/22			80100511		28,040000	5.597.190,58	4,72	4,07	4,58
ATATP	TL	ATATP			TREATTP00023			29.591,00	28,389174	30/11/22			80100511		28,040000	829.731,64	0,70	0,60	0,68
DGATE	TL	DGATE			TREDGTE00010			287.807,00	15,200499	30/11/22			80100511		21,660000	6.233.899,62	5,26	4,53	5,10
DGATE	TL	DGATE			TREDGTE00010			42.664,00	20,568844	30/11/22			80100511		21,660000	924.102,24	0,78	0,67	0,76
FONET	TL	FONET			TREFONT00010			332.268,00	14,475550	30/11/22			80100511		17,920000	5.954.242,56	5,02	4,33	4,87
FONET	TL	FONET			TREFONT00010			49.254,00	18,045620	30/11/22			80100511		17,920000	882.631,68	0,74	0,64	0,72
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			170.551,00	19,119199	30/11/22			80100511		31,500000	5.372.356,50	4,53	3,91	4,40
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			25.282,00	30,294072	30/11/22			80100511		31,500000	796.383,00	0,67	0,58	0,65
INDES	TL	INDES			TREINDX00019			334.690,00	13,409323	30/11/22			80100511		19,200000	6.426.048,00	5,42	4,67	5,26
INDES	TL	INDES			TREINDX00019			49.613,00	19,431045	30/11/22			80100511		19,200000	952.569,60	0,80	0,69	0,78
KAREL	TL	KAREL			TREKREL00019			159.130,02	17,845759	30/11/22			80100511		41,280000	6.568.887,23	5,54	4,78	5,38

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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							
KRONT	KRON TELEKOM A.Ş			03/11/22	79,450	5.084,80	64,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,550	16.148,65	203,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,400	45.019,80	567,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,600	3.184,00	40,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,500	3.975,00	50,00
KFEIN	KFEIN YAZILIM			03/11/22	28,040	701,00	25,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,500	238,50	3,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,450	7.945,00	100,00
KRONT	KRON TELEKOM A.Ş			03/11/22	79,450	238,35	3,00
KFEIN	KFEIN YAZILIM			03/11/22	28,040	18.618,56	664,00
FONET	FONET			03/11/22	14,980	18.590,18	1.241,00
DGATE	DGATE			03/11/22	16,610	166,10	10,00
DGATE	DGATE			03/11/22	16,630	166,30	10,00
DGATE	DGATE			03/11/22	16,610	149,49	9,00
DGATE	DGATE			03/11/22	16,600	166,00	10,00
PAPIL	PAPIL			03/11/22	18,320	3.004,48	164,00
KFEIN	KFEIN YAZILIM			03/11/22	28,040	1.402,00	50,00
PAPIL	PAPIL			03/11/22	18,310	183,10	10,00
KFEIN	KFEIN YAZILIM			03/11/22	28,000	53.032,00	1.894,00
PAPIL	PAPIL			03/11/22	18,310	2.856,36	156,00
PAPIL	PAPIL			03/11/22	18,320	1.832,00	100,00
PAPIL	PAPIL			03/11/22	18,310	494,37	27,00
PAPIL	PAPIL			03/11/22	18,300	1.830,00	100,00
PAPIL	PAPIL			03/11/22	18,320	1.832,00	100,00
PAPIL	PAPIL			03/11/22	18,310	36,62	2,00
PAPIL	PAPIL			03/11/22	18,310	36,62	2,00
DGATE	DGATE			03/11/22	16,580	9.948,00	600,00
ARCLK	ARCLK			03/11/22	79,150	10.843,55	137,00
LINK	LINK			03/11/22	45,460	45,46	1,00
LINK	LINK			03/11/22	45,460	5.682,50	125,00
LINK	LINK			03/11/22	45,440	1.817,60	40,00
LINK	LINK			03/11/22	45,440	4.544,00	100,00
LINK	LINK			03/11/22	45,380	45,38	1,00
LINK	LINK			03/11/22	45,420	13.580,58	299,00
LINK	LINK			03/11/22	45,320	45,32	1,00
LINK	LINK			03/11/22	45,440	11.360,00	250,00
LINK	LINK			03/11/22	45,220	18.856,74	417,00
LINK	LINK			03/11/22	45,360	45,36	1,00
TCELL	TCELL			03/11/22	27,860	21.285,04	764,00
ARCLK	ARCLK			03/11/22	79,150	1.978,75	25,00
DGATE	DGATE			03/11/22	16,570	12.046,39	727,00
ARCLK	ARCLK			03/11/22	79,150	9.893,75	125,00
LINK	LINK			03/11/22	45,400	45,40	1,00
LINK	LINK			03/11/22	45,280	4.528,00	100,00
LINK	LINK			03/11/22	45,340	544,08	12,00

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TCELL	TCELL	03/11/22	27,860	2.200,94	79,00
LINK	LINK	03/11/22	45,240	4.524,00	100,00
TCELL	TCELL	03/11/22	27,860	20.031,34	719,00
VESTL	VESTL	03/11/22	45,640	36.877,12	808,00
LOGO	LOGO	03/11/22	53,950	12.516,40	232,00
LOGO	LOGO	03/11/22	53,900	9.755,90	181,00
LOGO	LOGO	03/11/22	53,900	12.936,00	240,00
LOGO	LOGO	03/11/22	53,900	53,90	1,00
LOGO	LOGO	03/11/22	53,900	58.912,70	1.093,00
ASELS	ASELS	03/11/22	34,620	69,24	2,00
ARENA	ARENA	03/11/22	17,790	14.409,90	810,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,000	2.300,00	100,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,040	23,04	1,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,020	9.184,98	399,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,020	46,04	2,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,000	5.750,00	250,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,960	22,96	1,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,000	4.002,00	174,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,960	19.584,88	853,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,980	2.642,70	115,00
LOGO	LOGO	03/11/22	53,950	269,75	5,00
INDES	INDES	03/11/22	15,360	98.887,68	6.438,00
INDES	INDES	03/11/22	15,370	18.536,22	1.206,00
INDES	INDES	03/11/22	15,370	11.650,46	758,00
ARENA	ARENA	03/11/22	17,800	4.699,20	264,00
ARENA	ARENA	03/11/22	17,800	18.618,80	1.046,00
ARDYZ	ARDYZ	03/11/22	7,720	21.801,28	2.824,00
ARDYZ	ARDYZ	03/11/22	7,720	46.304,56	5.998,00
ARDYZ	ARDYZ	03/11/22	7,720	7,72	1,00
ARENA	ARENA	03/11/22	17,790	4.447,50	250,00
ARENA	ARENA	03/11/22	17,790	26.685,00	1.500,00
LOGO	LOGO	03/11/22	53,950	40.732,25	755,00
INDES	INDES	03/11/22	15,370	2.828,08	184,00
LOGO	LOGO	03/11/22	53,950	53,95	1,00
LOGO	LOGO	03/11/22	53,950	53,95	1,00
LOGO	LOGO	03/11/22	53,900	1.024,10	19,00
PAPIL	PAPIL	03/11/22	18,300	475,80	26,00
PAPIL	PAPIL	03/11/22	18,310	18.310,00	1.000,00
PAPIL	PAPIL	03/11/22	18,310	27.465,00	1.500,00
PAPIL	PAPIL	03/11/22	18,300	183,00	10,00
SMART	SMART	03/11/22	8,330	66.556,70	7.990,00
PAPIL	PAPIL	03/11/22	18,300	915,00	50,00
PAPIL	PAPIL	03/11/22	18,300	366,00	20,00
PKART	PKART	03/11/22	22,260	2.226,00	100,00
PAPIL	PAPIL	03/11/22	18,300	5.398,50	295,00
PKART	PKART	03/11/22	22,220	1.111,00	50,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,000	7.429,00	323,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,000	23,00	1,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,980	5.745,00	250,00
HTTBT	HITIT BILGISAYAR	03/11/22	23,000	299,00	13,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,960	2.296,00	100,00
ATATP	ATATP	03/11/22	25,560	255,60	10,00
PKART	PKART	03/11/22	22,220	11.798,82	531,00
PKART	PKART	03/11/22	22,240	18.014,40	810,00
PKART	PKART	03/11/22	22,220	2.222,00	100,00
PKART	PKART	03/11/22	22,200	1.132,20	51,00
PKART	PKART	03/11/22	22,200	19.314,00	870,00

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PKART	PKART	03/11/22	22,200	12.720,60	573,00
LINK	LINK	03/11/22	45,460	5.864,34	129,00
ATATP	ATATP	03/11/22	25,520	2.781,68	109,00
FONET	FONET	03/11/22	14,990	149,90	10,00
ALCTL	ALCTL	03/11/22	55,700	28.908,30	519,00
FONET	FONET	03/11/22	14,990	7.495,00	500,00
DGATE	DGATE	03/11/22	16,640	166,40	10,00
FONET	FONET	03/11/22	14,970	8.547,87	571,00
DGATE	DGATE	03/11/22	16,650	166,50	10,00
DGATE	DGATE	03/11/22	16,620	166,20	10,00
DGATE	DGATE	03/11/22	16,580	16.115,76	972,00
DGATE	DGATE	03/11/22	16,590	33.180,00	2.000,00
ASELS	ASELS	03/11/22	34,620	3.462,00	100,00
ASELS	ASELS	03/11/22	34,620	1.731,00	50,00
ASELS	ASELS	03/11/22	34,620	17.310,00	500,00
ASELS	ASELS	03/11/22	34,620	692,40	20,00
ASELS	ASELS	03/11/22	34,620	34.620,00	1.000,00
ASELS	ASELS	03/11/22	34,620	76.164,00	2.200,00
ASELS	ASELS	03/11/22	34,620	6.924,00	200,00
ASELS	ASELS	03/11/22	34,620	3.462,00	100,00
ASELS	ASELS	03/11/22	34,620	4.223,64	122,00
KAREL	KAREL	03/11/22	23,320	77.352,44	3.317,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,980	2.298,00	100,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,980	22,98	1,00
ALCTL	ALCTL	03/11/22	55,750	21.686,75	389,00
FONET	FONET	03/11/22	14,980	37.450,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/11/22	22,960	27.552,00	1.200,00
ALCTL	ALCTL	03/11/22	55,700	30.022,30	539,00
ATATP	ATATP	03/11/22	25,540	8.172,80	320,00
DGATE	DGATE	03/11/22	16,630	83,15	5,00
FONET	FONET	03/11/22	14,970	74,85	5,00
ATATP	ATATP	03/11/22	25,540	255,40	10,00
KRONT	KRON TELEKOM A.Ş	03/11/22	79,550	4.932,10	62,00
ATATP	ATATP	03/11/22	25,540	64.514,04	2.526,00
DGATE	DGATE	03/11/22	16,620	149,58	9,00
DGATE	DGATE	03/11/22	16,580	1.658,00	100,00
FONET	FONET	03/11/22	15,000	150,00	10,00
ALCTL	ALCTL	03/11/22	55,750	8.362,50	150,00
ARCLK	ARCLK	03/11/22	79,100	8.938,30	113,00
DGATE	DGATE	03/11/22	16,570	165,70	10,00
FONET	FONET	03/11/22	14,990	1.918,72	128,00
ALCTL	ALCTL	15/11/22	100,900	70.630,00	700,00
ALCTL	ALCTL	15/11/22	100,600	5.533,00	55,00
ALCTL	ALCTL	15/11/22	100,500	1.005,00	10,00
ALCTL	ALCTL	15/11/22	100,400	502,00	5,00
ALCTL	ALCTL	15/11/22	100,400	42.067,60	419,00
ALCTL	ALCTL	15/11/22	100,900	10.090,00	100,00
ALCTL	ALCTL	15/11/22	100,500	9.045,00	90,00
ALCTL	ALCTL	15/11/22	100,700	50.350,00	500,00
ALCTL	ALCTL	15/11/22	100,500	104.520,00	1.040,00
ALCTL	ALCTL	15/11/22	100,700	1.007,00	10,00
ALCTL	ALCTL	15/11/22	100,500	180.900,00	1.800,00
ALCTL	ALCTL	15/11/22	100,900	27.343,90	271,00
ALCTL	ALCTL	15/11/22	100,000	13.000,00	130,00
ALCTL	ALCTL	15/11/22	100,000	5.000,00	50,00
ALCTL	ALCTL	15/11/22	100,000	100.000,00	1.000,00

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ALCTL	ALCTL	15/11/22	100,000	5.000,00	50,00
ALCTL	ALCTL	15/11/22	100,000	2.300,00	23,00
ALCTL	ALCTL	15/11/22	100,200	149.398,20	1.491,00
ALCTL	ALCTL	15/11/22	100,300	1.303,90	13,00
ALCTL	ALCTL	15/11/22	100,100	5.005,00	50,00
ALCTL	ALCTL	15/11/22	100,100	1.001,00	10,00
ALCTL	ALCTL	15/11/22	100,000	2.000,00	20,00
ALCTL	ALCTL	15/11/22	100,000	1.200,00	12,00
ALCTL	ALCTL	15/11/22	100,000	3.300,00	33,00
ALCTL	ALCTL	15/11/22	100,000	1.000,00	10,00
ALCTL	ALCTL	15/11/22	100,000	125.000,00	1.250,00
ALCTL	ALCTL	15/11/22	100,000	42.500,00	425,00
ALCTL	ALCTL	15/11/22	100,400	14.959,60	149,00
ALCTL	ALCTL	15/11/22	100,200	1.603,20	16,00
ALCTL	ALCTL	15/11/22	100,100	6.006,00	60,00
ALCTL	ALCTL	15/11/22	100,300	4.413,20	44,00
ALCTL	ALCTL	15/11/22	100,300	10.030,00	100,00
ALCTL	ALCTL	15/11/22	100,000	800,00	8,00
ALCTL	ALCTL	15/11/22	100,100	100,10	1,00
ALCTL	ALCTL	15/11/22	100,100	500,50	5,00
ALCTL	ALCTL	15/11/22	99,850	4.992,50	50,00
ALCTL	ALCTL	15/11/22	99,800	998,00	10,00
ALCTL	ALCTL	15/11/22	100,000	24.800,00	248,00
ALCTL	ALCTL	15/11/22	100,000	100,00	1,00
ALCTL	ALCTL	15/11/22	99,900	4.995,00	50,00
ALCTL	ALCTL	15/11/22	99,550	298,65	3,00
ALCTL	ALCTL	15/11/22	99,850	2.496,25	25,00
ALCTL	ALCTL	15/11/22	99,850	4.992,50	50,00
ALCTL	ALCTL	15/11/22	99,900	4.995,00	50,00
ALCTL	ALCTL	15/11/22	99,800	4.990,00	50,00
ALCTL	ALCTL	15/11/22	99,500	173.130,00	1.740,00
ALCTL	ALCTL	15/11/22	99,550	398,20	4,00
ALCTL	ALCTL	15/11/22	99,750	4.887,75	49,00
ALCTL	ALCTL	15/11/22	99,500	99,50	1,00
ALCTL	ALCTL	15/11/22	100,000	25.000,00	250,00
ALCTL	ALCTL	15/11/22	99,950	5.497,25	55,00
ALCTL	ALCTL	15/11/22	99,550	995,50	10,00
ALCTL	ALCTL	15/11/22	99,800	199,60	2,00
ALCTL	ALCTL	15/11/22	99,900	49.950,00	500,00
ALCTL	ALCTL	15/11/22	99,650	5.979,00	60,00
ALCTL	ALCTL	15/11/22	99,800	157.684,00	1.580,00
ALCTL	ALCTL	15/11/22	99,550	99,55	1,00
ALCTL	ALCTL	15/11/22	99,600	1.095,60	11,00
ALCTL	ALCTL	15/11/22	99,550	19.910,00	200,00
ALCTL	ALCTL	15/11/22	99,850	49.925,00	500,00
ALCTL	ALCTL	15/11/22	99,500	23.283,00	234,00
ALCTL	ALCTL	15/11/22	99,500	322.877,50	3.245,00
ALCTL	ALCTL	15/11/22	99,500	1.094,50	11,00
ALCTL	ALCTL	15/11/22	99,500	49.750,00	500,00
ALCTL	ALCTL	15/11/22	99,500	49.750,00	500,00
ALCTL	ALCTL	15/11/22	99,500	995,00	10,00
ALCTL	ALCTL	15/11/22	99,000	297,00	3,00
ALCTL	ALCTL	15/11/22	99,000	3.960,00	40,00
ALCTL	ALCTL	15/11/22	99,000	19.800,00	200,00
ALCTL	ALCTL	15/11/22	99,000	6.633,00	67,00
ALCTL	ALCTL	15/11/22	99,500	9.950,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ALCTL	ALCTL	15/11/22	99,100	9.910,00	100,00
ALCTL	ALCTL	15/11/22	99,400	1.093,40	11,00
ALCTL	ALCTL	15/11/22	99,100	9.018,10	91,00
ALCTL	ALCTL	15/11/22	99,000	9.900,00	100,00
ALCTL	ALCTL	15/11/22	99,550	99,55	1,00
ALCTL	ALCTL	15/11/22	99,200	9.920,00	100,00
ALCTL	ALCTL	15/11/22	99,000	10.197,00	103,00
ALCTL	ALCTL	15/11/22	99,200	4.960,00	50,00
ALCTL	ALCTL	15/11/22	99,000	990,00	10,00
ALCTL	ALCTL	15/11/22	99,100	29.730,00	300,00
ALCTL	ALCTL	15/11/22	99,000	99,00	1,00
ALCTL	ALCTL	15/11/22	99,000	495,00	5,00
ALCTL	ALCTL	15/11/22	99,050	990,50	10,00
ALCTL	ALCTL	15/11/22	99,450	49.725,00	500,00
ALCTL	ALCTL	15/11/22	99,200	24.800,00	250,00
ALCTL	ALCTL	15/11/22	99,000	99,00	1,00
ALCTL	ALCTL	15/11/22	99,000	198,00	2,00
ALCTL	ALCTL	15/11/22	99,000	4.950,00	50,00
ALCTL	ALCTL	15/11/22	99,000	12.870,00	130,00
ALCTL	ALCTL	15/11/22	99,000	4.950,00	50,00
ALCTL	ALCTL	15/11/22	99,000	198,00	2,00
ALCTL	ALCTL	15/11/22	99,000	99,00	1,00
ALCTL	ALCTL	15/11/22	99,000	269.478,00	2.722,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,620	5.324,00	200,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,580	2.658,00	100,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,580	2.658,00	100,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	45.523,84	1.714,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	1.859,20	70,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	147.832,96	5.566,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,650	896,50	10,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	292,16	11,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,700	897,00	10,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,650	4.482,50	50,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,700	4.485,00	50,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,550	8.955,00	100,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,550	895,50	10,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,550	8.955,00	100,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,500	8.950,00	100,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,500	89.500,00	1.000,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,500	44.750,00	500,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	1.195,20	45,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	8.180,48	308,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	239,04	9,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	185,92	7,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	21.248,00	800,00
HTTBT	HITIT BILGISAYAR	18/11/22	26,560	28.419,20	1.070,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,500	1.790,00	20,00
KRONT	KRON TELEKOM A.Ş	18/11/22	89,500	177.210,00	1.980,00
LINK	LINK	18/11/22	58,300	58,30	1,00
LINK	LINK	18/11/22	58,250	11.650,00	200,00
LINK	LINK	18/11/22	58,250	10.776,25	185,00
LINK	LINK	18/11/22	58,250	147.663,75	2.535,00

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LINK	LINK	18/11/22	58,250	74.501,75	1.279,00
LINK	LINK	18/11/22	58,300	2.915,00	50,00
LINK	LINK	18/11/22	58,250	43.687,50	750,00
LOGO	LOGO	18/11/22	55,750	11.150,00	200,00
LOGO	LOGO	18/11/22	55,750	278,75	5,00
LOGO	LOGO	18/11/22	55,750	32.948,25	591,00
LOGO	LOGO	18/11/22	55,750	11.205,75	201,00
LOGO	LOGO	18/11/22	55,750	11.205,75	201,00
LOGO	LOGO	18/11/22	55,750	55.917,25	1.003,00
LOGO	LOGO	18/11/22	55,750	11.205,75	201,00
LOGO	LOGO	18/11/22	55,750	103.416,25	1.855,00
LOGO	LOGO	18/11/22	55,750	41.422,25	743,00
ALCTL	ALCTL	18/11/22	82,650	82.650,00	1.000,00
ALCTL	ALCTL	18/11/22	82,650	82.650,00	1.000,00
ALCTL	ALCTL	18/11/22	82,650	38.845,50	470,00
ALCTL	ALCTL	18/11/22	82,950	829,50	10,00
ALCTL	ALCTL	18/11/22	83,000	415,00	5,00
ALCTL	ALCTL	18/11/22	82,650	82.650,00	1.000,00
ALCTL	ALCTL	18/11/22	82,950	2.073,75	25,00
ALCTL	ALCTL	18/11/22	82,650	82.650,00	1.000,00
ALCTL	ALCTL	18/11/22	82,650	40.498,50	490,00
ALCTL	ALCTL	18/11/22	83,050	8.305,00	100,00
ALCTL	ALCTL	18/11/22	82,950	74.655,00	900,00
ALCTL	ALCTL	18/11/22	83,000	2.490,00	30,00
ALCTL	ALCTL	18/11/22	83,000	20.750,00	250,00
ALCTL	ALCTL	18/11/22	83,050	83,05	1,00
ALCTL	ALCTL	18/11/22	82,950	16.590,00	200,00
ALCTL	ALCTL	18/11/22	82,950	9.871,05	119,00
ALCTL	ALCTL	18/11/22	82,950	194.517,75	2.345,00
ALCTL	ALCTL	18/11/22	82,950	9.871,05	119,00
ALCTL	ALCTL	18/11/22	82,950	9.871,05	119,00
ALCTL	ALCTL	18/11/22	82,950	9.871,05	119,00
ALCTL	ALCTL	18/11/22	82,950	9.871,05	119,00
ALCTL	ALCTL	18/11/22	82,950	9.871,05	119,00
ALCTL	ALCTL	18/11/22	82,950	829,50	10,00
ALCTL	ALCTL	18/11/22	82,950	20.737,50	250,00
ALCTL	ALCTL	18/11/22	82,950	912,45	11,00
ALCTL	ALCTL	18/11/22	82,950	331,80	4,00
ALCTL	ALCTL	18/11/22	82,950	82,95	1,00
ALCTL	ALCTL	18/11/22	82,950	82,95	1,00
ALCTL	ALCTL	18/11/22	82,950	15.179,85	183,00
ALCTL	ALCTL	18/11/22	86,300	51.780,00	600,00
ALCTL	ALCTL	18/11/22	86,300	13.894,30	161,00
ALCTL	ALCTL	18/11/22	86,300	31.931,00	370,00
ALCTL	ALCTL	18/11/22	86,300	46.860,90	543,00
ALCTL	ALCTL	18/11/22	86,300	60.064,80	696,00
ALCTL	ALCTL	18/11/22	86,300	13.894,30	161,00
ALCTL	ALCTL	18/11/22	86,300	86.300,00	1.000,00
ALCTL	ALCTL	18/11/22	86,300	9.579,30	111,00
ALCTL	ALCTL	18/11/22	86,300	17.260,00	200,00
ALCTL	ALCTL	18/11/22	86,300	60.237,40	698,00
ALCTL	ALCTL	18/11/22	86,300	39.698,00	460,00
ASELS	ASELS	21/11/22	40,920	33.963,60	830,00
ASELS	ASELS	21/11/22	40,920	3.069,00	75,00
ASELS	ASELS	21/11/22	40,920	234.389,76	5.728,00
ASELS	ASELS	21/11/22	40,920	2.046.000,00	50.000,00
ASELS	ASELS	21/11/22	40,920	20.460,00	500,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	21/11/22	56,850	8.470,65	149,00
LOGO	LOGO	21/11/22	56,850	5.685,00	100,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
INDES	INDES	21/11/22	17,330	17,33	1,00
LOGO	LOGO	21/11/22	56,850	28.425,00	500,00
INDES	INDES	21/11/22	17,330	17,33	1,00
LOGO	LOGO	21/11/22	56,850	5.685,00	100,00
LOGO	LOGO	21/11/22	56,850	5.514,45	97,00
LOGO	LOGO	21/11/22	56,850	17.964,60	316,00
LOGO	LOGO	21/11/22	56,850	966,45	17,00
INDES	INDES	21/11/22	17,330	207,96	12,00
INDES	INDES	21/11/22	17,330	1.005,14	58,00
ASELS	ASELS	21/11/22	40,920	106.555,68	2.604,00
LOGO	LOGO	21/11/22	56,850	2.501,40	44,00
ARDYZ	ARDYZ	21/11/22	9,150	27.312,75	2.985,00
ARDYZ	ARDYZ	21/11/22	9,150	173,85	19,00
ARDYZ	ARDYZ	21/11/22	9,150	45.750,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,140	3.116,74	341,00
ARDYZ	ARDYZ	21/11/22	9,140	91,40	10,00
ARDYZ	ARDYZ	21/11/22	9,140	648,94	71,00
ARDYZ	ARDYZ	21/11/22	9,140	4.570,00	500,00
ARDYZ	ARDYZ	21/11/22	9,140	45.700,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,130	45.650,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,100	9.100,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,100	1.092,00	120,00
ARDYZ	ARDYZ	21/11/22	9,100	455,00	50,00
ARDYZ	ARDYZ	21/11/22	9,100	9.100,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,100	114.660,00	12.600,00
ARDYZ	ARDYZ	21/11/22	9,100	91,00	10,00
ARDYZ	ARDYZ	21/11/22	9,100	8.026,20	882,00
ARDYZ	ARDYZ	21/11/22	9,190	4.300,92	468,00
ARDYZ	ARDYZ	21/11/22	9,190	24.684,34	2.686,00
ARDYZ	ARDYZ	21/11/22	9,180	9,18	1,00
ARDYZ	ARDYZ	21/11/22	9,190	45.950,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,180	24.648,30	2.685,00
ARDYZ	ARDYZ	21/11/22	9,180	9.180,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,170	24.740,66	2.698,00
ARDYZ	ARDYZ	21/11/22	9,180	45.900,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,170	4.585,00	500,00
ARDYZ	ARDYZ	21/11/22	9,160	45.598,48	4.978,00
ARDYZ	ARDYZ	21/11/22	9,160	45.800,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,170	87.023,30	9.490,00
ARDYZ	ARDYZ	21/11/22	9,160	24.786,96	2.706,00
ARDYZ	ARDYZ	21/11/22	9,170	5.969,67	651,00
ARDYZ	ARDYZ	21/11/22	9,150	21.978,30	2.402,00
ARDYZ	ARDYZ	21/11/22	9,150	9.150,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,150	4.135,80	452,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARDYZ	ARDYZ	21/11/22	9,160	45.800,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,150	9.150,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,130	23.555,40	2.580,00
ARDYZ	ARDYZ	21/11/22	9,130	9,13	1,00
ARDYZ	ARDYZ	21/11/22	9,130	27.408,26	3.002,00
ARDYZ	ARDYZ	21/11/22	9,130	9,13	1,00
ARDYZ	ARDYZ	21/11/22	9,130	9,13	1,00
ARDYZ	ARDYZ	21/11/22	9,130	45.650,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,120	15.704,64	1.722,00
ARDYZ	ARDYZ	21/11/22	9,120	45.600,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,120	91,20	10,00
ARDYZ	ARDYZ	21/11/22	9,120	211.584,00	23.200,00
ARDYZ	ARDYZ	21/11/22	9,110	21.927,77	2.407,00
ARDYZ	ARDYZ	21/11/22	9,110	9.110,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,110	9,11	1,00
ARDYZ	ARDYZ	21/11/22	9,110	29.152,00	3.200,00
ARDYZ	ARDYZ	21/11/22	9,110	5.056,05	555,00
ARDYZ	ARDYZ	21/11/22	9,110	9,11	1,00
ARDYZ	ARDYZ	21/11/22	9,110	9.110,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,110	646,81	71,00
ARDYZ	ARDYZ	21/11/22	9,110	6.832,50	750,00
ARDYZ	ARDYZ	21/11/22	9,100	9.100,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,100	45,50	5,00
ARDYZ	ARDYZ	21/11/22	9,100	364,00	40,00
ARDYZ	ARDYZ	21/11/22	9,100	9,10	1,00
ARDYZ	ARDYZ	21/11/22	9,100	1.001,00	110,00
ARDYZ	ARDYZ	21/11/22	9,150	91,50	10,00
ARDYZ	ARDYZ	21/11/22	9,150	9,15	1,00
ARDYZ	ARDYZ	21/11/22	9,150	8.161,80	892,00
ARDYZ	ARDYZ	21/11/22	9,150	915,00	100,00
ARDYZ	ARDYZ	21/11/22	9,150	9.150,00	1.000,00
ARDYZ	ARDYZ	21/11/22	9,150	2.287,50	250,00
ARDYZ	ARDYZ	21/11/22	9,150	2.287,50	250,00
ARDYZ	ARDYZ	21/11/22	9,150	12.681,90	1.386,00
ARDYZ	ARDYZ	21/11/22	9,150	28.365,00	3.100,00
ARDYZ	ARDYZ	21/11/22	9,140	45.700,00	5.000,00
ARDYZ	ARDYZ	21/11/22	9,140	438,72	48,00
LOGO	LOGO	21/11/22	56,850	5.685,00	100,00
LOGO	LOGO	21/11/22	56,850	568,50	10,00
LOGO	LOGO	21/11/22	56,850	2.274,00	40,00
LOGO	LOGO	21/11/22	56,850	966,45	17,00
LOGO	LOGO	21/11/22	56,850	28.140,75	495,00
LOGO	LOGO	21/11/22	56,850	56,85	1,00
LOGO	LOGO	21/11/22	56,850	113,70	2,00
LOGO	LOGO	21/11/22	56,850	511,65	9,00
LOGO	LOGO	21/11/22	56,850	56,85	1,00
INDES	INDES	21/11/22	17,330	155,97	9,00
LOGO	LOGO	21/11/22	56,850	454,80	8,00
INDES	INDES	21/11/22	17,330	22.529,00	1.300,00
ASELS	ASELS	21/11/22	40,920	40,92	1,00
ASELS	ASELS	21/11/22	40,920	1.238.321,04	30.262,00
INDES	INDES	21/11/22	17,330	34.660,00	2.000,00
INDES	INDES	21/11/22	17,330	11.905,71	687,00
INDES	INDES	21/11/22	17,330	34.660,00	2.000,00
INDES	INDES	21/11/22	17,330	10.536,64	608,00
INDES	INDES	21/11/22	17,330	22.754,29	1.313,00
INDES	INDES	21/11/22	17,330	17.330,00	1.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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INDES	INDES	21/11/22	17,330	17.330,00	1.000,00
LOGO	LOGO	21/11/22	56,850	113,70	2,00
LOGO	LOGO	21/11/22	56,850	5.685,00	100,00
LOGO	LOGO	21/11/22	56,850	568,50	10,00
LOGO	LOGO	21/11/22	56,850	115.917,15	2.039,00
LOGO	LOGO	21/11/22	56,850	5.400,75	95,00
LOGO	LOGO	21/11/22	56,850	326.773,80	5.748,00
INDES	INDES	28/11/22	19,200	4.800,00	250,00
INDES	INDES	28/11/22	19,200	192,00	10,00
INDES	INDES	28/11/22	19,200	20.198,40	1.052,00
INDES	INDES	28/11/22	19,200	7.680,00	400,00
INDES	INDES	28/11/22	19,200	1.920,00	100,00
INDES	INDES	28/11/22	19,200	155.059,20	8.076,00
INDES	INDES	28/11/22	19,200	192,00	10,00
INDES	INDES	28/11/22	19,330	6.398,23	331,00
INDES	INDES	28/11/22	19,300	99.993,30	5.181,00
INDES	INDES	28/11/22	19,290	9.645,00	500,00
INDES	INDES	28/11/22	19,340	9.670,00	500,00
INDES	INDES	28/11/22	19,290	3.163,56	164,00
INDES	INDES	28/11/22	19,290	19,29	1,00
INDES	INDES	28/11/22	19,290	28.935,00	1.500,00
INDES	INDES	28/11/22	19,290	1.331,01	69,00
INDES	INDES	28/11/22	19,280	19,28	1,00
INDES	INDES	28/11/22	19,290	385,80	20,00
INDES	INDES	28/11/22	19,280	19.280,00	1.000,00
INDES	INDES	28/11/22	19,240	192,40	10,00
INDES	INDES	28/11/22	19,270	19,27	1,00
INDES	INDES	28/11/22	19,250	96,25	5,00
INDES	INDES	28/11/22	19,280	192,80	10,00
INDES	INDES	28/11/22	19,250	385,00	20,00
INDES	INDES	28/11/22	19,230	192,30	10,00
INDES	INDES	28/11/22	19,200	9.926,40	517,00
INDES	INDES	28/11/22	19,240	192,40	10,00
INDES	INDES	28/11/22	19,250	38,50	2,00
INDES	INDES	28/11/22	19,220	4.805,00	250,00
INDES	INDES	28/11/22	19,290	11.400,39	591,00
INDES	INDES	28/11/22	19,280	10.893,20	565,00
INDES	INDES	28/11/22	19,220	10.859,30	565,00
INDES	INDES	28/11/22	19,290	48.225,00	2.500,00
INDES	INDES	28/11/22	19,290	19.290,00	1.000,00
INDES	INDES	28/11/22	19,280	9.659,28	501,00
INDES	INDES	28/11/22	19,250	96.250,00	5.000,00
INDES	INDES	28/11/22	19,280	7.364,96	382,00
INDES	INDES	28/11/22	19,210	28.815,00	1.500,00
INDES	INDES	28/11/22	19,200	36.940,80	1.924,00
INDES	INDES	28/11/22	19,210	10.853,65	565,00
INDES	INDES	28/11/22	19,200	28.800,00	1.500,00
INDES	INDES	28/11/22	19,200	54.566,40	2.842,00
INDES	INDES	28/11/22	19,200	10.848,00	565,00
INDES	INDES	28/11/22	19,250	28.875,00	1.500,00
INDES	INDES	28/11/22	19,250	11.338,25	589,00
INDES	INDES	28/11/22	19,250	9.605,75	499,00
INDES	INDES	28/11/22	19,250	19.250,00	1.000,00
INDES	INDES	28/11/22	19,250	19.250,00	1.000,00
INDES	INDES	28/11/22	19,240	11.563,24	601,00
INDES	INDES	28/11/22	19,240	9.620,00	500,00
INDES	INDES	28/11/22	19,230	11.557,23	601,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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INDES	INDES	28/11/22	19,230	9.634,23	501,00
INDES	INDES	28/11/22	19,220	7.976,30	415,00
INDES	INDES	28/11/22	19,220	11.551,22	601,00
INDES	INDES	28/11/22	19,220	3.844,00	200,00
INDES	INDES	28/11/22	19,220	37.997,94	1.977,00
INDES	INDES	28/11/22	19,210	11.161,01	581,00
INDES	INDES	28/11/22	19,200	74.880,00	3.900,00
INDES	INDES	28/11/22	19,200	28.800,00	1.500,00
INDES	INDES	28/11/22	19,200	77.472,00	4.035,00
ARENA	ARENA	28/11/22	19,290	1.929,00	100,00
ARENA	ARENA	28/11/22	19,290	192,90	10,00
ARENA	ARENA	28/11/22	19,290	964,50	50,00
ARENA	ARENA	28/11/22	19,290	34.722,00	1.800,00
ARENA	ARENA	28/11/22	19,290	482,25	25,00
ARENA	ARENA	28/11/22	19,290	4.822,50	250,00
ARENA	ARENA	28/11/22	19,290	964,50	50,00
ARENA	ARENA	28/11/22	19,290	1.929,00	100,00
ARENA	ARENA	28/11/22	19,290	38.580,00	2.000,00
ARENA	ARENA	28/11/22	19,280	4.820,00	250,00
ARENA	ARENA	28/11/22	19,290	4.822,50	250,00
ARENA	ARENA	28/11/22	19,280	1.928,00	100,00
ARENA	ARENA	28/11/22	19,300	4.053,00	210,00
ARENA	ARENA	28/11/22	19,300	4.825,00	250,00
ARENA	ARENA	28/11/22	19,300	965,00	50,00
ARENA	ARENA	28/11/22	19,300	19.300,00	1.000,00
ARENA	ARENA	28/11/22	19,290	4.089,48	212,00
ARENA	ARENA	28/11/22	19,290	5.787,00	300,00
ARENA	ARENA	28/11/22	19,290	192,90	10,00
ARENA	ARENA	28/11/22	19,250	9.625,00	500,00
ARENA	ARENA	28/11/22	19,260	1.926,00	100,00
ARENA	ARENA	28/11/22	19,250	75.075,00	3.900,00
ARENA	ARENA	28/11/22	19,250	19.250,00	1.000,00
ARENA	ARENA	28/11/22	19,250	9.625,00	500,00
ARENA	ARENA	28/11/22	19,250	76.422,50	3.970,00
ARENA	ARENA	28/11/22	19,280	192,80	10,00
ARENA	ARENA	28/11/22	19,270	9.577,19	497,00
ARENA	ARENA	28/11/22	19,280	45.308,00	2.350,00
ARENA	ARENA	28/11/22	19,270	4.817,50	250,00
ARENA	ARENA	28/11/22	19,270	963,50	50,00
ARENA	ARENA	28/11/22	19,260	4.737,96	246,00
ARENA	ARENA	28/11/22	19,270	45.284,50	2.350,00
ARENA	ARENA	28/11/22	19,260	14.445,00	750,00
ARENA	ARENA	28/11/22	19,260	192,60	10,00
ARENA	ARENA	28/11/22	19,260	28.890,00	1.500,00
SMART	SMART	28/11/22	12,620	265,02	21,00
SMART	SMART	28/11/22	12,620	166.394,70	13.185,00
SMART	SMART	28/11/22	12,620	11.143,46	883,00
SMART	SMART	28/11/22	12,620	12.620,00	1.000,00
SMART	SMART	28/11/22	12,620	2.524,00	200,00
SMART	SMART	28/11/22	12,620	11.421,10	905,00
SMART	SMART	28/11/22	12,620	31.550,00	2.500,00
SMART	SMART	28/11/22	12,620	12.620,00	1.000,00
SMART	SMART	28/11/22	12,620	1.893,00	150,00
SMART	SMART	28/11/22	12,620	100.960,00	8.000,00
SMART	SMART	28/11/22	12,620	50.480,00	4.000,00
SMART	SMART	28/11/22	12,620	60.576,00	4.800,00
SMART	SMART	28/11/22	12,620	12.620,00	1.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	28/11/22	12,620	63.100,00	5.000,00
SMART	SMART	28/11/22	12,620	504,80	40,00
SMART	SMART	28/11/22	12,620	32.244,10	2.555,00
SMART	SMART	28/11/22	12,620	9.465,00	750,00
SMART	SMART	28/11/22	12,620	14.992,56	1.188,00
SMART	SMART	28/11/22	12,620	16.721,50	1.325,00
SMART	SMART	28/11/22	12,620	18.904,76	1.498,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	144,00	5,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	13.996,80	486,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	28,80	1,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	288,00	10,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	57.600,00	2.000,00
INDES	INDES	28/11/22	19,250	28.875,00	1.500,00
INDES	INDES	28/11/22	19,250	9.220,75	479,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	6.624,00	230,00
INDES	INDES	28/11/22	19,250	770,00	40,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	2.016,00	70,00
INDES	INDES	28/11/22	19,250	2.175,25	113,00
INDES	INDES	28/11/22	19,250	96,25	5,00
INDES	INDES	28/11/22	19,250	962,50	50,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	8.035,20	279,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	14.400,00	500,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	1.065,60	37,00
INDES	INDES	28/11/22	19,250	20.655,25	1.073,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	28,80	1,00
INDES	INDES	28/11/22	19,250	322.245,00	16.740,00
INDES	INDES	28/11/22	19,250	175.136,50	9.098,00
INDES	INDES	28/11/22	19,250	209.863,50	10.902,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	720,00	25,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	3.024,00	105,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	9.849,60	342,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	5.472,00	190,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	28.800,00	1.000,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	2.044,80	71,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	57.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	6.624,00	230,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	19.958,40	693,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	6.624,00	230,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	1.612,80	56,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	2.160,00	75,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	2.880,00	100,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	2.880,00	100,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	1.296,00	45,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	6.624,00	230,00
HTTBT	HITIT BILGISAYAR	28/11/22	28,800	169.603,20	5.889,00
HISSE TÜRK			Toplamı:	15785040,26	585969,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
LOGO	LOGO			04/11/22	54,750	237.669,75	4.341,00
ARENA	ARENA			04/11/22	18,150	2.577,30	142,00
ALCTL	ALCTL			04/11/22	62,700	65.333,40	1.042,00
ALCTL	ALCTL			04/11/22	62,700	188,10	3,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ALCTL	ALCTL	04/11/22	62,700	940,50	15,00
ALCTL	ALCTL	04/11/22	62,700	125,40	2,00
ALCTL	ALCTL	04/11/22	62,700	6.270,00	100,00
ALCTL	ALCTL	04/11/22	62,700	48.028,20	766,00
ALCTL	ALCTL	04/11/22	62,700	158.505,60	2.528,00
ARDYZ	ARDYZ	04/11/22	7,940	195.395,46	24.609,00
ASELS	ASELS	04/11/22	35,120	420.597,12	11.976,00
LOGO	LOGO	04/11/22	54,750	148.317,75	2.709,00
ARENA	ARENA	04/11/22	18,150	69.097,05	3.807,00
ARENA	ARENA	04/11/22	18,150	31.653,60	1.744,00
ARENA	ARENA	04/11/22	18,150	92.565,00	5.100,00
HTTBT	HITIT BILGISAYAR	04/11/22	22,900	113.813,00	4.970,00
KAREL	KAREL	04/11/22	24,820	26.582,22	1.071,00
INDES	INDES	04/11/22	15,930	45.177,48	2.836,00
INDES	INDES	04/11/22	15,930	398,25	25,00
INDES	INDES	04/11/22	15,930	207,09	13,00
INDES	INDES	04/11/22	15,930	7.965,00	500,00
HTTBT	HITIT BILGISAYAR	04/11/22	22,900	229,00	10,00
HTTBT	HITIT BILGISAYAR	04/11/22	22,900	57.227,10	2.499,00
HTTBT	HITIT BILGISAYAR	04/11/22	22,900	76.715,00	3.350,00
KAREL	KAREL	04/11/22	24,820	24.820,00	1.000,00
KAREL	KAREL	04/11/22	24,820	54.107,60	2.180,00
KAREL	KAREL	04/11/22	24,820	124.100,00	5.000,00
INDES	INDES	04/11/22	15,930	47,79	3,00
INDES	INDES	04/11/22	15,930	7.965,00	500,00
INDES	INDES	04/11/22	15,930	61.680,96	3.872,00
INDES	INDES	04/11/22	15,930	159,30	10,00
INDES	INDES	04/11/22	15,930	51.087,51	3.207,00
INDES	INDES	04/11/22	15,930	19.116,00	1.200,00
INDES	INDES	04/11/22	15,930	477,90	30,00
INDES	INDES	04/11/22	15,930	127,44	8,00
INDES	INDES	04/11/22	15,930	63,72	4,00
INDES	INDES	04/11/22	15,930	398,25	25,00
INDES	INDES	04/11/22	15,930	47,79	3,00
INDES	INDES	04/11/22	15,930	5.814,45	365,00
INDES	INDES	04/11/22	15,930	79.650,00	5.000,00
INDES	INDES	04/11/22	15,930	79.650,00	5.000,00
INDES	INDES	04/11/22	15,930	1.593,00	100,00
INDES	INDES	04/11/22	15,930	15.930,00	1.000,00
INDES	INDES	04/11/22	15,930	3.918,78	246,00
ATATP	ATATP	04/11/22	26,600	27.424,60	1.031,00
ATATP	ATATP	04/11/22	26,600	193.302,20	7.267,00
TCELL	TCELL	04/11/22	28,180	122.752,08	4.356,00
INDES	INDES	07/11/22	16,020	1.281,60	80,00
INDES	INDES	07/11/22	16,000	6.000,00	375,00
INDES	INDES	07/11/22	16,030	1.603,00	100,00
INDES	INDES	07/11/22	16,020	144.180,00	9.000,00
INDES	INDES	07/11/22	16,020	16.020,00	1.000,00
INDES	INDES	07/11/22	16,020	352,44	22,00
INDES	INDES	07/11/22	16,030	9.618,00	600,00
INDES	INDES	07/11/22	16,000	18.592,00	1.162,00
LOGO	LOGO	07/11/22	55,400	27.700,00	500,00
LOGO	LOGO	07/11/22	55,400	41.550,00	750,00
INDES	INDES	07/11/22	16,030	48,09	3,00
LOGO	LOGO	07/11/22	55,400	13.351,40	241,00
LOGO	LOGO	07/11/22	55,400	25.484,00	460,00
LOGO	LOGO	07/11/22	55,400	48.807,40	881,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	07/11/22	55,400	31.134,80	562,00
ASELS	ASELS	07/11/22	36,520	225.401,44	6.172,00
KAREL	KAREL	07/11/22	26,000	80.288,00	3.088,00
LOGO	LOGO	07/11/22	55,400	13.296,00	240,00
KAREL	KAREL	07/11/22	26,000	2.600,00	100,00
KAREL	KAREL	07/11/22	26,000	39.000,00	1.500,00
KAREL	KAREL	07/11/22	26,000	2.080,00	80,00
ARDYZ	ARDYZ	07/11/22	8,020	1.395,48	174,00
ARDYZ	ARDYZ	07/11/22	8,020	16,04	2,00
ARDYZ	ARDYZ	07/11/22	8,020	4.010,00	500,00
ARDYZ	ARDYZ	07/11/22	8,020	80.200,00	10.000,00
ARDYZ	ARDYZ	07/11/22	8,020	802,00	100,00
ARDYZ	ARDYZ	07/11/22	8,020	497,24	62,00
ARDYZ	ARDYZ	07/11/22	8,020	80,20	10,00
ARENA	ARENA	07/11/22	16,980	9.559,74	563,00
ARDYZ	ARDYZ	07/11/22	8,020	13.088,64	1.632,00
ARDYZ	ARDYZ	07/11/22	8,020	16,04	2,00
ARDYZ	ARDYZ	07/11/22	8,020	1.604,00	200,00
ARENA	ARENA	07/11/22	16,980	84.883,02	4.999,00
FONET	FONET	07/11/22	14,770	147,70	10,00
FONET	FONET	07/11/22	14,780	7.390,00	500,00
FONET	FONET	07/11/22	14,780	28.821,00	1.950,00
FONET	FONET	07/11/22	14,770	11.535,37	781,00
FONET	FONET	07/11/22	14,780	5.187,78	351,00
KFEIN	KFEIN YAZILIM	07/11/22	27,240	2.724,00	100,00
FONET	FONET	07/11/22	14,780	7.390,00	500,00
ATATP	ATATP	07/11/22	26,540	1.327,00	50,00
ALCTL	ALCTL	07/11/22	64,150	19.309,15	301,00
TCELL	TCELL	07/11/22	28,760	15.530,40	540,00
VESTL	VESTL	07/11/22	46,460	26.621,58	573,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,000	29.876,00	388,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,000	7.700,00	100,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,050	71.733,55	931,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,000	1.540,00	20,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	2.728,00	100,00
KFEIN	KFEIN YAZILIM	07/11/22	27,240	108,96	4,00
KFEIN	KFEIN YAZILIM	07/11/22	27,260	10.713,18	393,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	6.765,44	248,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	2.728,00	100,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	272,80	10,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	354,64	13,00
PAPIL	PAPIL	07/11/22	18,330	9.146,67	499,00
PAPIL	PAPIL	07/11/22	18,340	35.487,90	1.935,00
PAPIL	PAPIL	07/11/22	18,330	989,82	54,00
KFEIN	KFEIN YAZILIM	07/11/22	27,260	49.994,84	1.834,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	7.965,76	292,00
KFEIN	KFEIN YAZILIM	07/11/22	27,280	10.257,28	376,00
PAPIL	PAPIL	07/11/22	18,330	40.472,64	2.208,00
FONET	FONET	07/11/22	14,770	29.540,00	2.000,00
FONET	FONET	07/11/22	14,780	665,10	45,00
FONET	FONET	07/11/22	14,790	6.049,11	409,00
SMART	SMART	07/11/22	8,500	850,00	100,00
SMART	SMART	07/11/22	8,500	6.970,00	820,00
SMART	SMART	07/11/22	8,500	42,50	5,00
SMART	SMART	07/11/22	8,500	17.000,00	2.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	07/11/22	8,500	21.938,50	2.581,00
PKART	PKART	07/11/22	24,380	11.117,28	456,00
SMART	SMART	07/11/22	8,500	1.275,00	150,00
SMART	SMART	07/11/22	8,510	41.511,78	4.878,00
PKART	PKART	07/11/22	24,400	59.145,60	2.424,00
PKART	PKART	07/11/22	24,380	21.942,00	900,00
PKART	PKART	07/11/22	24,400	7.027,20	288,00
DGATE	DGATE	07/11/22	16,160	161,60	10,00
DGATE	DGATE	07/11/22	16,160	1.616,00	100,00
DGATE	DGATE	07/11/22	16,170	6.063,75	375,00
DGATE	DGATE	07/11/22	16,150	18.588,65	1.151,00
DGATE	DGATE	07/11/22	16,170	1.617,00	100,00
DGATE	DGATE	07/11/22	16,170	5.902,05	365,00
DGATE	DGATE	07/11/22	16,180	161,80	10,00
DGATE	DGATE	07/11/22	16,190	16,19	1,00
DGATE	DGATE	07/11/22	16,180	1.618,00	100,00
DGATE	DGATE	07/11/22	16,190	161,90	10,00
DGATE	DGATE	07/11/22	16,190	16.190,00	1.000,00
DGATE	DGATE	07/11/22	16,200	162,00	10,00
DGATE	DGATE	07/11/22	16,190	1.619,00	100,00
DGATE	DGATE	07/11/22	16,200	3.240,00	200,00
DGATE	DGATE	07/11/22	16,210	20.619,12	1.272,00
LINK	LINK	07/11/22	43,920	26.527,68	604,00
DGATE	DGATE	07/11/22	16,170	161,70	10,00
LINK	LINK	07/11/22	43,960	19.342,40	440,00
LINK	LINK	07/11/22	43,960	43,96	1,00
ATATP	ATATP	07/11/22	26,360	9.990,44	379,00
ATATP	ATATP	07/11/22	26,320	9.212,00	350,00
ATATP	ATATP	07/11/22	26,360	3.295,00	125,00
ATATP	ATATP	07/11/22	26,400	35.323,20	1.338,00
ATATP	ATATP	07/11/22	26,360	1.054,40	40,00
ATATP	ATATP	07/11/22	26,400	10.560,00	400,00
ATATP	ATATP	07/11/22	26,500	5.432,50	205,00
ATATP	ATATP	07/11/22	26,500	5.061,50	191,00
ATATP	ATATP	07/11/22	26,500	26,50	1,00
ATATP	ATATP	07/11/22	26,420	2.192,86	83,00
LINK	LINK	07/11/22	43,920	18.885,60	430,00
LINK	LINK	07/11/22	44,080	44,08	1,00
VESTL	VESTL	07/11/22	46,460	10.918,10	235,00
LINK	LINK	07/11/22	43,960	2.198,00	50,00
LINK	LINK	07/11/22	44,100	396,90	9,00
ARCLK	ARCLK	07/11/22	81,350	42.871,45	527,00
LINK	LINK	07/11/22	44,040	44,04	1,00
ATATP	ATATP	07/11/22	26,500	1.325,00	50,00
ATATP	ATATP	07/11/22	26,520	1.326,00	50,00
ATATP	ATATP	07/11/22	26,500	16.933,50	639,00
ATATP	ATATP	07/11/22	26,560	106,24	4,00
ATATP	ATATP	07/11/22	26,540	9.050,14	341,00
ATATP	ATATP	07/11/22	26,560	132,80	5,00
ATATP	ATATP	07/11/22	26,520	663,00	25,00
VESTL	VESTL	07/11/22	46,460	46,46	1,00
VESTL	VESTL	07/11/22	46,460	6.504,40	140,00
LINK	LINK	07/11/22	44,060	2.203,00	50,00
LINK	LINK	07/11/22	44,100	10.892,70	247,00
VESTL	VESTL	07/11/22	46,460	5.342,90	115,00
LINK	LINK	07/11/22	44,020	44,02	1,00
LINK	LINK	07/11/22	43,920	43,92	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	07/11/22	16,180	16.180,00	1.000,00
LINK	LINK	07/11/22	44,000	4.400,00	100,00
LINK	LINK	07/11/22	44,060	44,06	1,00
LINK	LINK	07/11/22	44,100	1.323,00	30,00
LINK	LINK	07/11/22	43,980	43,98	1,00
DGATE	DGATE	07/11/22	16,200	1.749,60	108,00
LINK	LINK	07/11/22	43,940	43,94	1,00
LINK	LINK	07/11/22	44,080	396,72	9,00
HTTBT	HITIT BILGISAYAR	07/11/22	23,160	58.571,64	2.529,00
HTTBT	HITIT BILGISAYAR	07/11/22	23,160	995,88	43,00
HTTBT	HITIT BILGISAYAR	07/11/22	23,180	46.360,00	2.000,00
HTTBT	HITIT BILGISAYAR	07/11/22	23,180	23.388,62	1.009,00
TCELL	TCELL	07/11/22	28,760	49.007,04	1.704,00
LINK	LINK	07/11/22	44,000	44,00	1,00
LINK	LINK	07/11/22	44,080	4.408,00	100,00
LINK	LINK	07/11/22	44,100	44,10	1,00
ALCTL	ALCTL	07/11/22	64,200	449,40	7,00
ALCTL	ALCTL	07/11/22	64,200	96.300,00	1.500,00
ALCTL	ALCTL	07/11/22	64,200	8.667,00	135,00
ALCTL	ALCTL	07/11/22	64,200	1.605,00	25,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	2.730,00	100,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	2.375,10	87,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	1.365,00	50,00
VESTL	VESTL	07/11/22	46,460	46,46	1,00
VESTL	VESTL	07/11/22	46,460	11.847,30	255,00
VESTL	VESTL	07/11/22	46,460	33.033,06	711,00
VESTL	VESTL	07/11/22	46,480	92,96	2,00
VESTL	VESTL	07/11/22	46,480	46,48	1,00
VESTL	VESTL	07/11/22	46,480	464,80	10,00
ARENA	ARENA	07/11/22	16,980	8.473,02	499,00
HTTBT	HITIT BILGISAYAR	07/11/22	23,180	60.036,20	2.590,00
SMART	SMART	07/11/22	8,500	4.581,50	539,00
SMART	SMART	07/11/22	8,500	425,00	50,00
SMART	SMART	07/11/22	8,510	11.769,33	1.383,00
SMART	SMART	07/11/22	8,510	510,60	60,00
SMART	SMART	07/11/22	8,510	11.914,00	1.400,00
SMART	SMART	07/11/22	8,510	17,02	2,00
SMART	SMART	07/11/22	8,510	187,22	22,00
SMART	SMART	07/11/22	8,510	2.127,50	250,00
SMART	SMART	07/11/22	8,510	1.633,92	192,00
SMART	SMART	07/11/22	8,520	170,40	20,00
SMART	SMART	07/11/22	8,520	1.090,56	128,00
SMART	SMART	07/11/22	8,520	468,60	55,00
SMART	SMART	07/11/22	8,520	374,88	44,00
SMART	SMART	07/11/22	8,530	54.498,17	6.389,00
PKART	PKART	07/11/22	24,400	1.854,40	76,00
PKART	PKART	07/11/22	24,400	20.203,20	828,00
PKART	PKART	07/11/22	24,400	2.440,00	100,00
PKART	PKART	07/11/22	24,420	7.326,00	300,00
PKART	PKART	07/11/22	24,420	24,42	1,00
PAPIL	PAPIL	07/11/22	18,340	32.113,34	1.751,00
PAPIL	PAPIL	07/11/22	18,340	458,50	25,00
PAPIL	PAPIL	07/11/22	18,350	46.407,15	2.529,00
PAPIL	PAPIL	07/11/22	18,350	7.174,85	391,00
FONET	FONET	07/11/22	14,770	886,20	60,00
FONET	FONET	07/11/22	14,780	14.780,00	1.000,00
FONET	FONET	07/11/22	14,780	147,80	10,00

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FONET	FONET	07/11/22	14,790	2.366,40	160,00
FONET	FONET	07/11/22	14,800	962,00	65,00
FONET	FONET	07/11/22	14,770	7.385,00	500,00
FONET	FONET	07/11/22	14,800	5.579,60	377,00
FONET	FONET	07/11/22	14,800	8.732,00	590,00
FONET	FONET	07/11/22	14,790	55.521,66	3.754,00
ARENA	ARENA	07/11/22	16,990	84.950,00	5.000,00
ARDYZ	ARDYZ	07/11/22	8,020	92.911,70	11.585,00
FONET	FONET	07/11/22	14,800	444,00	30,00
PKART	PKART	07/11/22	24,440	4.888,00	200,00
PKART	PKART	07/11/22	24,420	24.420,00	1.000,00
PKART	PKART	07/11/22	24,460	13.770,98	563,00
PKART	PKART	07/11/22	24,440	24.440,00	1.000,00
DGATE	DGATE	07/11/22	16,210	7.748,38	478,00
DGATE	DGATE	07/11/22	16,200	1.198,80	74,00
DGATE	DGATE	07/11/22	16,220	48,66	3,00
DGATE	DGATE	07/11/22	16,210	18.706,34	1.154,00
ARDYZ	ARDYZ	07/11/22	8,010	8.786,97	1.097,00
ARENA	ARENA	07/11/22	17,000	221,00	13,00
HTTBT	HITIT BILGISAYAR	07/11/22	23,180	69.331,38	2.991,00
DGATE	DGATE	07/11/22	16,220	16.220,00	1.000,00
DGATE	DGATE	07/11/22	16,220	16.220,00	1.000,00
DGATE	DGATE	07/11/22	16,220	811,00	50,00
DGATE	DGATE	07/11/22	16,220	16.220,00	1.000,00
DGATE	DGATE	07/11/22	16,230	18.875,49	1.163,00
LINK	LINK	07/11/22	44,020	33.015,00	750,00
LINK	LINK	07/11/22	44,120	132,36	3,00
LINK	LINK	07/11/22	44,020	21.129,60	480,00
LINK	LINK	07/11/22	44,100	6.218,10	141,00
LINK	LINK	07/11/22	44,120	44,12	1,00
LINK	LINK	07/11/22	44,140	2.560,12	58,00
LINK	LINK	07/11/22	44,120	44,12	1,00
ARENA	ARENA	07/11/22	16,990	849,50	50,00
ATATP	ATATP	07/11/22	26,400	39.600,00	1.500,00
ATATP	ATATP	07/11/22	26,400	9.794,40	371,00
ATATP	ATATP	07/11/22	26,560	1.328,00	50,00
ATATP	ATATP	07/11/22	26,560	7.914,88	298,00
LINK	LINK	07/11/22	44,140	44,14	1,00
LINK	LINK	07/11/22	44,160	44,16	1,00
LINK	LINK	07/11/22	44,160	3.444,48	78,00
LINK	LINK	07/11/22	44,180	44,18	1,00
LINK	LINK	07/11/22	44,180	8.040,76	182,00
LINK	LINK	07/11/22	44,200	16.486,60	373,00
LINK	LINK	07/11/22	44,180	397,62	9,00
ATATP	ATATP	07/11/22	26,580	1.329,00	50,00
ATATP	ATATP	07/11/22	26,560	1.328,00	50,00
ATATP	ATATP	07/11/22	26,600	8.246,00	310,00
ATATP	ATATP	07/11/22	26,580	8.532,18	321,00
ATATP	ATATP	07/11/22	26,600	5.532,80	208,00
ATATP	ATATP	07/11/22	26,620	14.907,20	560,00
ATATP	ATATP	07/11/22	26,620	8.704,74	327,00
ATATP	ATATP	07/11/22	26,640	2.424,24	91,00
ATATP	ATATP	07/11/22	26,640	3.729,60	140,00
TCELL	TCELL	07/11/22	28,760	575,20	20,00
TCELL	TCELL	07/11/22	28,760	30.686,92	1.067,00
TCELL	TCELL	07/11/22	28,760	33.275,32	1.157,00
LOGO	LOGO	07/11/22	55,400	554,00	10,00

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LOGO	LOGO	07/11/22	55,400	33.683,20	608,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,050	5.316,45	69,00
LOGO	LOGO	07/11/22	55,450	554,50	10,00
INDES	INDES	07/11/22	16,040	12.527,24	781,00
LOGO	LOGO	07/11/22	55,400	41.550,00	750,00
LOGO	LOGO	07/11/22	55,450	5.267,75	95,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	27.300,00	1.000,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	273,00	10,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	2.730,00	100,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	54,60	2,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	136,50	5,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	709,80	26,00
ALCTL	ALCTL	07/11/22	64,200	64,20	1,00
INDES	INDES	07/11/22	16,030	46.551,12	2.904,00
LOGO	LOGO	07/11/22	55,400	554,00	10,00
LOGO	LOGO	07/11/22	55,400	13.296,00	240,00
ASELS	ASELS	07/11/22	36,520	225.401,44	6.172,00
KAREL	KAREL	07/11/22	26,000	123.968,00	4.768,00
LOGO	LOGO	07/11/22	55,450	10.590,95	191,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,100	27.293,40	354,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	136,50	5,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,100	77.100,00	1.000,00
KRONT	KRON TELEKOM A.Ş	07/11/22	77,100	1.233,60	16,00
VESTL	VESTL	07/11/22	46,460	975,66	21,00
VESTL	VESTL	07/11/22	46,460	2.926,98	63,00
ARCLK	ARCLK	07/11/22	81,350	42.871,45	527,00
INDES	INDES	07/11/22	16,040	138.858,28	8.657,00
LOGO	LOGO	07/11/22	55,400	35.400,60	639,00
LOGO	LOGO	07/11/22	55,400	37.672,00	680,00
LOGO	LOGO	07/11/22	55,400	22.160,00	400,00
LOGO	LOGO	07/11/22	55,400	55,40	1,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	27.300,00	1.000,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	1.092,00	40,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	27.300,00	1.000,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	682,50	25,00
KFEIN	KFEIN YAZILIM	07/11/22	27,300	546,00	20,00
ALCTL	ALCTL	07/11/22	64,200	11.299,20	176,00
ALCTL	ALCTL	07/11/22	64,200	16.050,00	250,00
ALCTL	ALCTL	07/11/22	64,200	9.630,00	150,00
ALCTL	ALCTL	07/11/22	64,200	131.289,00	2.045,00
HTTBT	HITIT BILGISAYAR	14/11/22	24,820	79.324,72	3.196,00
ARENA	ARENA	14/11/22	16,550	33,10	2,00
ARENA	ARENA	14/11/22	16,540	18.640,58	1.127,00
ATATP	ATATP	14/11/22	24,760	12.355,24	499,00
ATATP	ATATP	14/11/22	24,760	24.760,00	1.000,00
ARDYZ	ARDYZ	14/11/22	8,090	44.236,12	5.468,00
FONET	FONET	14/11/22	14,630	4.389,00	300,00
KFEIN	KFEIN YAZILIM	14/11/22	27,000	135,00	5,00
FONET	FONET	14/11/22	14,640	23.585,04	1.611,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,250	1.091,75	11,00
FONET	FONET	14/11/22	14,640	1.464,00	100,00
FONET	FONET	14/11/22	14,630	2.194,50	150,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,050	2.080,05	21,00
SMART	SMART	14/11/22	8,780	43.847,32	4.994,00

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KRONT	KRON TELEKOM A.Ş	14/11/22	99,250	4.962,50	50,00
KFEIN	KFEIN YAZILIM	14/11/22	27,000	5.400,00	200,00
SMART	SMART	14/11/22	8,780	1.097,50	125,00
PAPIL	PAPIL	14/11/22	18,320	31.327,20	1.710,00
INDES	INDES	14/11/22	16,790	9.184,13	547,00
LOGO	LOGO	14/11/22	54,950	34.893,25	635,00
LOGO	LOGO	14/11/22	54,950	714,35	13,00
INDES	INDES	14/11/22	16,760	12.117,48	723,00
ASELS	ASELS	14/11/22	41,340	8.102,64	196,00
LOGO	LOGO	14/11/22	54,950	16.869,65	307,00
ASELS	ASELS	14/11/22	41,340	1.488,24	36,00
INDES	INDES	14/11/22	16,790	18.586,53	1.107,00
ASELS	ASELS	14/11/22	41,360	62.164,08	1.503,00
INDES	INDES	14/11/22	16,780	9.195,44	548,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,350	24.738,15	249,00
FONET	FONET	14/11/22	14,640	4.128,48	282,00
KFEIN	KFEIN YAZILIM	14/11/22	27,000	21.600,00	800,00
KFEIN	KFEIN YAZILIM	14/11/22	27,000	3.024,00	112,00
ATATP	ATATP	14/11/22	24,760	23.497,24	949,00
SMART	SMART	14/11/22	8,790	2.883,12	328,00
KFEIN	KFEIN YAZILIM	14/11/22	27,000	8.100,00	300,00
FONET	FONET	14/11/22	14,630	804,65	55,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,200	28.768,00	290,00
PAPIL	PAPIL	14/11/22	18,330	17.926,74	978,00
INDES	INDES	14/11/22	16,770	12.627,81	753,00
INDES	INDES	14/11/22	16,770	6.590,61	393,00
INDES	INDES	14/11/22	16,800	41.311,20	2.459,00
INDES	INDES	14/11/22	16,760	9.000,12	537,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,250	15.383,75	155,00
ARENA	ARENA	14/11/22	16,540	810,46	49,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,050	891,45	9,00
FONET	FONET	14/11/22	14,630	3.657,50	250,00
FONET	FONET	14/11/22	14,640	14.640,00	1.000,00
SMART	SMART	14/11/22	8,780	4.390,00	500,00
SMART	SMART	14/11/22	8,780	746,30	85,00
ARENA	ARENA	14/11/22	16,540	661,60	40,00
ARENA	ARENA	14/11/22	16,550	7.844,70	474,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,250	992,50	10,00
KFEIN	KFEIN YAZILIM	14/11/22	27,000	5.994,00	222,00
ARENA	ARENA	14/11/22	16,550	1.655,00	100,00
KRONT	KRON TELEKOM A.Ş	14/11/22	99,200	2.976,00	30,00
KFEIN	KFEIN YAZILIM	14/11/22	27,020	9.402,96	348,00
ARDYZ	ARDYZ	14/11/22	8,090	14.497,28	1.792,00
LOGO	LOGO	14/11/22	54,950	54.950,00	1.000,00
LOGO	LOGO	14/11/22	54,950	6.923,70	126,00
ARENA	ARENA	14/11/22	16,540	446,58	27,00
ARDYZ	ARDYZ	14/11/22	8,090	24,27	3,00
ARENA	ARENA	14/11/22	16,550	21.779,80	1.316,00
ASELS	ASELS	14/11/22	41,340	42.249,48	1.022,00
ASELS	ASELS	14/11/22	41,340	32.121,18	777,00
ARENA	ARENA	14/11/22	16,540	827,00	50,00
PKART	PKART	14/11/22	24,380	4.876,00	200,00
TCELL	TCELL	14/11/22	33,060	21.588,18	653,00
DGATE	DGATE	14/11/22	16,170	4.042,50	250,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	14/11/22	16,170	47.426,61	2.933,00
DGATE	DGATE	14/11/22	16,170	161,70	10,00
LINK	LINK	14/11/22	53,750	2.687,50	50,00
TCELL	TCELL	14/11/22	33,060	6.612,00	200,00
LINK	LINK	14/11/22	53,700	26.850,00	500,00
PKART	PKART	14/11/22	24,400	29.646,00	1.215,00
PKART	PKART	14/11/22	24,380	365,70	15,00
TCELL	TCELL	14/11/22	33,060	991,80	30,00
DGATE	DGATE	14/11/22	16,170	161,70	10,00
PKART	PKART	14/11/22	24,380	731,40	30,00
VESTL	VESTL	14/11/22	43,400	1.302,00	30,00
LINK	LINK	14/11/22	53,750	11.825,00	220,00
DGATE	DGATE	14/11/22	16,170	161,70	10,00
TCELL	TCELL	14/11/22	33,060	33,06	1,00
ARCLK	ARCLK	14/11/22	81,000	11.502,00	142,00
VESTL	VESTL	14/11/22	43,400	1.519,00	35,00
ARCLK	ARCLK	14/11/22	81,000	324,00	4,00
VESTL	VESTL	14/11/22	43,400	19.269,60	444,00
PKART	PKART	14/11/22	24,380	21.186,22	869,00
DGATE	DGATE	14/11/22	16,170	32,34	2,00
ARCLK	ARCLK	14/11/22	81,050	10.131,25	125,00
ARCLK	ARCLK	14/11/22	81,050	891,55	11,00
DGATE	DGATE	14/11/22	16,170	161,70	10,00
VESTL	VESTL	14/11/22	43,400	4.340,00	100,00
TCELL	TCELL	14/11/22	33,060	3.306,00	100,00
DGATE	DGATE	14/11/22	16,180	2.685,88	166,00
LINK	LINK	14/11/22	53,700	22.554,00	420,00
TCELL	TCELL	14/11/22	33,060	3.306,00	100,00
ARCLK	ARCLK	14/11/22	81,000	1.620,00	20,00
TCELL	TCELL	14/11/22	33,060	6.612,00	200,00
ATATP	ATATP	15/11/22	25,860	90.820,32	3.512,00
ATATP	ATATP	15/11/22	25,900	3.910,90	151,00
ATATP	ATATP	15/11/22	25,920	7.387,20	285,00
ATATP	ATATP	15/11/22	25,960	25.960,00	1.000,00
ATATP	ATATP	15/11/22	26,000	26.000,00	1.000,00
ATATP	ATATP	15/11/22	25,920	25.920,00	1.000,00
ATATP	ATATP	15/11/22	25,940	2.594,00	100,00
ATATP	ATATP	15/11/22	25,980	5.196,00	200,00
ATATP	ATATP	15/11/22	26,000	28.028,00	1.078,00
ATATP	ATATP	15/11/22	25,860	103,44	4,00
ATATP	ATATP	15/11/22	25,860	6.465,00	250,00
ATATP	ATATP	15/11/22	25,920	25.920,00	1.000,00
ATATP	ATATP	15/11/22	25,940	25.940,00	1.000,00
ATATP	ATATP	15/11/22	25,900	5.154,10	199,00
ATATP	ATATP	15/11/22	25,940	25.940,00	1.000,00
ATATP	ATATP	15/11/22	25,980	10.392,00	400,00
ATATP	ATATP	15/11/22	25,880	16.951,40	655,00
ATATP	ATATP	15/11/22	25,920	25.920,00	1.000,00
ATATP	ATATP	15/11/22	25,960	25.960,00	1.000,00
ATATP	ATATP	15/11/22	25,980	25.980,00	1.000,00
ATATP	ATATP	15/11/22	26,000	26.000,00	1.000,00
ATATP	ATATP	15/11/22	25,980	12.990,00	500,00
ATATP	ATATP	15/11/22	25,860	17.222,76	666,00
ARENA	ARENA	15/11/22	16,470	18.594,63	1.129,00
ARENA	ARENA	15/11/22	16,450	329,00	20,00
ARENA	ARENA	15/11/22	16,430	49,29	3,00
ARENA	ARENA	15/11/22	16,460	1.646,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	15/11/22	16,450	6.464,85	393,00
ARENA	ARENA	15/11/22	16,470	1.515,24	92,00
ARENA	ARENA	15/11/22	16,450	4.935,00	300,00
ARENA	ARENA	15/11/22	16,460	1.514,32	92,00
ARENA	ARENA	15/11/22	16,400	967,60	59,00
ARENA	ARENA	15/11/22	16,410	82,05	5,00
ARENA	ARENA	15/11/22	16,430	49,29	3,00
ARENA	ARENA	15/11/22	16,410	82,05	5,00
ARENA	ARENA	15/11/22	16,440	4.110,00	250,00
ARENA	ARENA	15/11/22	16,430	49,29	3,00
ARENA	ARENA	15/11/22	16,410	639,99	39,00
ARENA	ARENA	15/11/22	16,450	32.900,00	2.000,00
ARENA	ARENA	15/11/22	16,440	13.299,96	809,00
ARENA	ARENA	15/11/22	16,390	1.393,15	85,00
ARENA	ARENA	15/11/22	16,410	82,05	5,00
ARENA	ARENA	15/11/22	16,450	4.112,50	250,00
ARENA	ARENA	15/11/22	16,450	32,90	2,00
ARENA	ARENA	15/11/22	16,460	7.242,40	440,00
ARENA	ARENA	15/11/22	16,410	82,05	5,00
ARENA	ARENA	15/11/22	16,430	328,60	20,00
ARENA	ARENA	15/11/22	16,400	24.600,00	1.500,00
ARENA	ARENA	15/11/22	16,470	329,40	20,00
ARENA	ARENA	15/11/22	16,450	5.181,75	315,00
ARENA	ARENA	15/11/22	16,460	246,90	15,00
ARENA	ARENA	15/11/22	16,450	411,25	25,00
ARENA	ARENA	15/11/22	16,410	82,05	5,00
ARENA	ARENA	15/11/22	16,470	1.235,25	75,00
ARENA	ARENA	15/11/22	16,450	7.238,00	440,00
ARENA	ARENA	15/11/22	16,430	640,77	39,00
ARENA	ARENA	15/11/22	16,410	82,05	5,00
ARENA	ARENA	15/11/22	16,460	1.283,88	78,00
ARENA	ARENA	15/11/22	16,450	1.233,75	75,00
ARENA	ARENA	15/11/22	16,400	1.426,80	87,00
ARENA	ARENA	15/11/22	16,460	32.920,00	2.000,00
ARENA	ARENA	15/11/22	16,480	3.493,76	212,00
ARENA	ARENA	15/11/22	16,480	32.960,00	2.000,00
ARENA	ARENA	15/11/22	16,490	824,50	50,00
ARENA	ARENA	15/11/22	16,480	1.236,00	75,00
ARENA	ARENA	15/11/22	16,480	1.648,00	100,00
ARENA	ARENA	15/11/22	16,480	16.480,00	1.000,00
ARENA	ARENA	15/11/22	16,490	1.038,87	63,00
ARENA	ARENA	15/11/22	16,480	3.098,24	188,00
ARENA	ARENA	15/11/22	16,490	107.580,76	6.524,00
ARENA	ARENA	15/11/22	16,490	16.490,00	1.000,00
ARENA	ARENA	15/11/22	16,490	57.319,24	3.476,00
ARENA	ARENA	15/11/22	16,500	6.105,00	370,00
ARENA	ARENA	15/11/22	16,500	10.032,00	608,00
ARENA	ARENA	15/11/22	16,490	659,60	40,00
ARENA	ARENA	15/11/22	16,500	3.300,00	200,00
ARENA	ARENA	15/11/22	16,500	825,00	50,00
ARENA	ARENA	15/11/22	16,510	13.340,08	808,00
ARENA	ARENA	15/11/22	16,500	16.500,00	1.000,00
ARENA	ARENA	15/11/22	16,490	16.490,00	1.000,00
ARENA	ARENA	15/11/22	16,500	132,00	8,00
ARENA	ARENA	15/11/22	16,500	825,00	50,00
ARENA	ARENA	15/11/22	16,510	49,53	3,00
ARENA	ARENA	15/11/22	16,500	1.435,50	87,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	15/11/22	16,500	16.500,00	1.000,00
ARENA	ARENA	15/11/22	16,500	4.950,00	300,00
ARENA	ARENA	15/11/22	16,500	16.500,00	1.000,00
ARENA	ARENA	15/11/22	16,500	16.500,00	1.000,00
ARENA	ARENA	15/11/22	16,510	16.510,00	1.000,00
ARENA	ARENA	15/11/22	16,510	1.651,00	100,00
ARENA	ARENA	15/11/22	16,520	1.156,40	70,00
ARENA	ARENA	15/11/22	16,520	826,00	50,00
ARENA	ARENA	15/11/22	16,530	16.530,00	1.000,00
ARENA	ARENA	15/11/22	16,530	2.479,50	150,00
ARENA	ARENA	15/11/22	16,510	3.169,92	192,00
ARENA	ARENA	15/11/22	16,510	16.510,00	1.000,00
ARENA	ARENA	15/11/22	16,520	660,80	40,00
ARENA	ARENA	15/11/22	16,530	1.157,10	70,00
ARENA	ARENA	15/11/22	16,540	16.540,00	1.000,00
ARENA	ARENA	15/11/22	16,520	1.652,00	100,00
ARENA	ARENA	15/11/22	16,520	16.520,00	1.000,00
ARENA	ARENA	15/11/22	16,530	16.530,00	1.000,00
ARENA	ARENA	15/11/22	16,540	17.052,74	1.031,00
ARENA	ARENA	15/11/22	16,540	16.540,00	1.000,00
ARENA	ARENA	15/11/22	16,540	2.481,00	150,00
ARENA	ARENA	15/11/22	16,520	16.520,00	1.000,00
ARENA	ARENA	15/11/22	16,530	776,91	47,00
ARENA	ARENA	15/11/22	16,540	16.540,00	1.000,00
ARENA	ARENA	15/11/22	16,550	1.075,75	65,00
ARENA	ARENA	15/11/22	16,550	1.655,00	100,00
ARENA	ARENA	15/11/22	16,550	827,50	50,00
ARENA	ARENA	15/11/22	16,550	4.965,00	300,00
ARENA	ARENA	15/11/22	16,550	1.241,25	75,00
ARENA	ARENA	15/11/22	16,550	662,00	40,00
ARENA	ARENA	15/11/22	16,550	16.550,00	1.000,00
ARENA	ARENA	15/11/22	16,550	5.080,85	307,00
ARENA	ARENA	15/11/22	16,550	16.550,00	1.000,00
ARENA	ARENA	15/11/22	16,550	16.550,00	1.000,00
ARENA	ARENA	15/11/22	16,550	1.605,35	97,00
ARENA	ARENA	15/11/22	16,550	82.750,00	5.000,00
ARENA	ARENA	15/11/22	16,550	32.537,30	1.966,00
DGATE	DGATE	15/11/22	16,100	402,50	25,00
DGATE	DGATE	15/11/22	16,080	3.216,00	200,00
DGATE	DGATE	15/11/22	16,130	16.130,00	1.000,00
DGATE	DGATE	15/11/22	16,120	3.224,00	200,00
DGATE	DGATE	15/11/22	16,050	240,75	15,00
DGATE	DGATE	15/11/22	16,100	2.447,20	152,00
DGATE	DGATE	15/11/22	16,060	160,60	10,00
DGATE	DGATE	15/11/22	16,120	1.612,00	100,00
DGATE	DGATE	15/11/22	16,150	16.150,00	1.000,00
DGATE	DGATE	15/11/22	16,160	3.749,12	232,00
ARDYZ	ARDYZ	15/11/22	7,960	23.880,00	3.000,00
ARDYZ	ARDYZ	15/11/22	7,970	1.594,00	200,00
KFEIN	KFEIN YAZILIM	15/11/22	27,040	9.734,40	360,00
KFEIN	KFEIN YAZILIM	15/11/22	27,080	2.708,00	100,00
KFEIN	KFEIN YAZILIM	15/11/22	27,080	196.357,08	7.251,00
ARDYZ	ARDYZ	15/11/22	7,960	3.956,12	497,00
ARDYZ	ARDYZ	15/11/22	7,980	7.980,00	1.000,00
ARDYZ	ARDYZ	15/11/22	7,960	28.265,96	3.551,00
ARDYZ	ARDYZ	15/11/22	7,980	798,00	100,00
DGATE	DGATE	15/11/22	16,100	128,80	8,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	15/11/22	16,170	16.170,00	1.000,00
DGATE	DGATE	15/11/22	16,160	16.160,00	1.000,00
DGATE	DGATE	15/11/22	16,200	61.122,60	3.773,00
DGATE	DGATE	15/11/22	16,110	6.444,00	400,00
DGATE	DGATE	15/11/22	16,140	16.140,00	1.000,00
DGATE	DGATE	15/11/22	16,040	1.604,00	100,00
DGATE	DGATE	15/11/22	16,200	24.300,00	1.500,00
LINK	LINK	15/11/22	54,250	7.052,50	130,00
DGATE	DGATE	15/11/22	16,170	1.617,00	100,00
LINK	LINK	15/11/22	54,200	5.420,00	100,00
LINK	LINK	15/11/22	54,250	2.604,00	48,00
DGATE	DGATE	15/11/22	16,050	80,25	5,00
LINK	LINK	15/11/22	54,200	48.888,40	902,00
LINK	LINK	15/11/22	54,400	2.176,00	40,00
LINK	LINK	15/11/22	54,500	5.450,00	100,00
LINK	LINK	15/11/22	54,300	16.290,00	300,00
ARDYZ	ARDYZ	15/11/22	7,960	15.920,00	2.000,00
DGATE	DGATE	15/11/22	16,090	160,90	10,00
LINK	LINK	15/11/22	54,650	5.465,00	100,00
LINK	LINK	15/11/22	54,450	42.307,65	777,00
DGATE	DGATE	15/11/22	16,110	16,11	1,00
KFEIN	KFEIN YAZILIM	15/11/22	27,060	18.671,40	690,00
FONET	FONET	15/11/22	14,520	726,00	50,00
FONET	FONET	15/11/22	14,520	158.442,24	10.912,00
KFEIN	KFEIN YAZILIM	15/11/22	27,080	9.180,12	339,00
FONET	FONET	15/11/22	14,540	101,78	7,00
KFEIN	KFEIN YAZILIM	15/11/22	27,060	10.824,00	400,00
ARDYZ	ARDYZ	15/11/22	7,970	797,00	100,00
ARDYZ	ARDYZ	15/11/22	7,990	11.985,00	1.500,00
ARDYZ	ARDYZ	15/11/22	7,950	27.825,00	3.500,00
ARDYZ	ARDYZ	15/11/22	7,960	7.960,00	1.000,00
ARDYZ	ARDYZ	15/11/22	7,970	99.625,00	12.500,00
ARDYZ	ARDYZ	15/11/22	7,960	15,92	2,00
ARDYZ	ARDYZ	15/11/22	7,970	3.985,00	500,00
SMART	SMART	15/11/22	8,580	120,12	14,00
SMART	SMART	15/11/22	8,580	8.580,00	1.000,00
SMART	SMART	15/11/22	8,590	85.900,00	10.000,00
FONET	FONET	15/11/22	14,530	53.194,33	3.661,00
PKART	PKART	15/11/22	25,140	9.326,94	371,00
SMART	SMART	15/11/22	8,600	3.689,40	429,00
PKART	PKART	15/11/22	25,320	23.547,60	930,00
FONET	FONET	15/11/22	14,540	72,70	5,00
ARDYZ	ARDYZ	15/11/22	7,970	398,50	50,00
ARDYZ	ARDYZ	15/11/22	7,980	798,00	100,00
ARDYZ	ARDYZ	15/11/22	7,960	32.253,92	4.052,00
ARDYZ	ARDYZ	15/11/22	7,980	19.950,00	2.500,00
ARDYZ	ARDYZ	15/11/22	7,980	55.860,00	7.000,00
ARDYZ	ARDYZ	15/11/22	7,990	28.516,31	3.569,00
ARDYZ	ARDYZ	15/11/22	7,970	19.925,00	2.500,00
ARDYZ	ARDYZ	15/11/22	7,980	638,40	80,00
PKART	PKART	15/11/22	25,140	45.126,30	1.795,00
SMART	SMART	15/11/22	8,580	17.160,00	2.000,00
SMART	SMART	15/11/22	8,600	2.150,00	250,00
FONET	FONET	15/11/22	14,540	35.070,48	2.412,00
PKART	PKART	15/11/22	25,200	21.193,20	841,00
SMART	SMART	15/11/22	8,580	5.834,40	680,00
PKART	PKART	15/11/22	25,360	25.360,00	1.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	15/11/22	8,590	4.295,00	500,00
ARDYZ	ARDYZ	15/11/22	7,980	36.684,06	4.597,00
ARDYZ	ARDYZ	15/11/22	7,990	799,00	100,00
ARDYZ	ARDYZ	15/11/22	7,980	4.788,00	600,00
ARDYZ	ARDYZ	15/11/22	7,980	399,00	50,00
SMART	SMART	15/11/22	8,570	591,33	69,00
PKART	PKART	15/11/22	25,360	25.334,64	999,00
SMART	SMART	15/11/22	8,590	17.137,05	1.995,00
PKART	PKART	15/11/22	25,320	12.660,00	500,00
DGATE	DGATE	15/11/22	16,040	16.040,00	1.000,00
SMART	SMART	15/11/22	8,600	103.664,40	12.054,00
ARDYZ	ARDYZ	15/11/22	7,990	3.180,02	398,00
LINK	LINK	15/11/22	54,650	218,60	4,00
LINK	LINK	15/11/22	54,800	5.480,00	100,00
LINK	LINK	15/11/22	54,750	5.475,00	100,00
ARDYZ	ARDYZ	15/11/22	7,960	39,80	5,00
LINK	LINK	15/11/22	54,800	5.644,40	103,00
LINK	LINK	15/11/22	54,600	5.460,00	100,00
ARDYZ	ARDYZ	15/11/22	7,960	796,00	100,00
LINK	LINK	15/11/22	54,400	1.196,80	22,00
DGATE	DGATE	15/11/22	16,130	403,25	25,00
ARDYZ	ARDYZ	15/11/22	7,970	4.782,00	600,00
LINK	LINK	15/11/22	54,350	54,35	1,00
LINK	LINK	15/11/22	54,750	16.425,00	300,00
LINK	LINK	15/11/22	54,500	27.250,00	500,00
ARDYZ	ARDYZ	15/11/22	7,980	79.800,00	10.000,00
DGATE	DGATE	15/11/22	16,160	80,80	5,00
ARDYZ	ARDYZ	15/11/22	7,980	3.990,00	500,00
LINK	LINK	15/11/22	54,700	5.470,00	100,00
ARDYZ	ARDYZ	15/11/22	7,990	29.954,51	3.749,00
LINK	LINK	15/11/22	54,150	2.057,70	38,00
LINK	LINK	15/11/22	54,300	2.715,00	50,00
LINK	LINK	15/11/22	54,450	6.098,40	112,00
LINK	LINK	15/11/22	54,450	2.722,50	50,00
LINK	LINK	15/11/22	54,500	27.250,00	500,00
DGATE	DGATE	15/11/22	16,050	802,50	50,00
DGATE	DGATE	15/11/22	16,050	4.012,50	250,00
DGATE	DGATE	15/11/22	16,040	18.670,56	1.164,00
PKART	PKART	15/11/22	25,200	37.800,00	1.500,00
DGATE	DGATE	15/11/22	16,080	16,08	1,00
DGATE	DGATE	15/11/22	16,080	996,96	62,00
PKART	PKART	15/11/22	25,380	49.211,82	1.939,00
DGATE	DGATE	15/11/22	16,050	18.730,35	1.167,00
DGATE	DGATE	15/11/22	16,100	80,50	5,00
KFEIN	KFEIN YAZILIM	15/11/22	27,140	27,14	1,00
KFEIN	KFEIN YAZILIM	15/11/22	27,200	380,80	14,00
KFEIN	KFEIN YAZILIM	15/11/22	27,220	27,22	1,00
KFEIN	KFEIN YAZILIM	15/11/22	27,260	27,26	1,00
KFEIN	KFEIN YAZILIM	15/11/22	27,280	27.280,00	1.000,00
KFEIN	KFEIN YAZILIM	15/11/22	27,300	15.943,20	584,00
KFEIN	KFEIN YAZILIM	15/11/22	27,140	6.405,04	236,00
KFEIN	KFEIN YAZILIM	15/11/22	27,180	27,18	1,00
KFEIN	KFEIN YAZILIM	15/11/22	27,120	379,68	14,00
KFEIN	KFEIN YAZILIM	15/11/22	27,200	4.080,00	150,00
KFEIN	KFEIN YAZILIM	15/11/22	27,160	8.148,00	300,00
KFEIN	KFEIN YAZILIM	15/11/22	27,140	22.797,60	840,00
KFEIN	KFEIN YAZILIM	15/11/22	27,100	2.710,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KFEIN	KFEIN YAZILIM	15/11/22	27,240	13.620,00	500,00
KFEIN	KFEIN YAZILIM	15/11/22	27,200	272,00	10,00
KFEIN	KFEIN YAZILIM	15/11/22	27,200	8.160,00	300,00
KFEIN	KFEIN YAZILIM	15/11/22	27,160	3.395,00	125,00
KFEIN	KFEIN YAZILIM	15/11/22	27,260	2.835,04	104,00
KFEIN	KFEIN YAZILIM	15/11/22	27,240	8.172,00	300,00
KFEIN	KFEIN YAZILIM	15/11/22	27,200	272,00	10,00
KFEIN	KFEIN YAZILIM	15/11/22	27,300	2.975,70	109,00
KFEIN	KFEIN YAZILIM	15/11/22	27,200	952,00	35,00
KFEIN	KFEIN YAZILIM	15/11/22	27,260	2.726,00	100,00
KFEIN	KFEIN YAZILIM	15/11/22	27,260	545,20	20,00
KFEIN	KFEIN YAZILIM	15/11/22	27,240	27,24	1,00
KFEIN	KFEIN YAZILIM	15/11/22	27,260	2.726,00	100,00
KFEIN	KFEIN YAZILIM	15/11/22	27,300	54.600,00	2.000,00
KFEIN	KFEIN YAZILIM	15/11/22	27,300	27.300,00	1.000,00
KFEIN	KFEIN YAZILIM	15/11/22	27,260	5.015,84	184,00
KFEIN	KFEIN YAZILIM	15/11/22	27,280	27.280,00	1.000,00
ARDYZ	ARDYZ	15/11/22	8,030	40,15	5,00
ARDYZ	ARDYZ	15/11/22	8,020	641,60	80,00
ARDYZ	ARDYZ	15/11/22	8,020	401,00	50,00
ARDYZ	ARDYZ	15/11/22	8,020	802,00	100,00
ARDYZ	ARDYZ	15/11/22	8,020	802,00	100,00
ARDYZ	ARDYZ	15/11/22	8,030	1.051,93	131,00
ARDYZ	ARDYZ	15/11/22	8,020	401,00	50,00
ARDYZ	ARDYZ	15/11/22	8,030	4.015,00	500,00
ARDYZ	ARDYZ	15/11/22	8,030	18.436,88	2.296,00
ARDYZ	ARDYZ	15/11/22	8,030	819,06	102,00
LINK	LINK	15/11/22	54,800	24.112,00	440,00
ARDYZ	ARDYZ	15/11/22	7,990	3.995,00	500,00
ARDYZ	ARDYZ	15/11/22	7,980	798,00	100,00
ARDYZ	ARDYZ	15/11/22	7,970	23.910,00	3.000,00
ARDYZ	ARDYZ	15/11/22	7,990	39.950,00	5.000,00
ARDYZ	ARDYZ	15/11/22	8,000	4.800,00	600,00
ARDYZ	ARDYZ	15/11/22	7,980	32.319,00	4.050,00
ARDYZ	ARDYZ	15/11/22	8,000	4.000,00	500,00
ARDYZ	ARDYZ	15/11/22	7,980	39.900,00	5.000,00
ARDYZ	ARDYZ	15/11/22	7,990	39.950,00	5.000,00
ARDYZ	ARDYZ	15/11/22	8,000	8.000,00	1.000,00
ARDYZ	ARDYZ	15/11/22	8,000	24.832,00	3.104,00
LINK	LINK	15/11/22	54,800	164,40	3,00
ARDYZ	ARDYZ	15/11/22	8,030	803,00	100,00
FONET	FONET	15/11/22	14,560	1.456,00	100,00
FONET	FONET	15/11/22	14,580	11.707,74	803,00
SMART	SMART	15/11/22	8,600	10.672,60	1.241,00
SMART	SMART	15/11/22	8,600	5.607,20	652,00
FONET	FONET	15/11/22	14,550	1.746,00	120,00
SMART	SMART	15/11/22	8,620	3.448,00	400,00
SMART	SMART	15/11/22	8,620	862,00	100,00
SMART	SMART	15/11/22	8,640	2.082,24	241,00
SMART	SMART	15/11/22	8,650	190,30	22,00
FONET	FONET	15/11/22	14,550	2.910,00	200,00
FONET	FONET	15/11/22	14,550	85.612,20	5.884,00
FONET	FONET	15/11/22	14,570	101,99	7,00
SMART	SMART	15/11/22	8,660	866,00	100,00
FONET	FONET	15/11/22	14,570	203,98	14,00
SMART	SMART	15/11/22	8,670	2.887,11	333,00
SMART	SMART	15/11/22	8,690	869,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	15/11/22	8,700	1.539,90	177,00
SMART	SMART	15/11/22	8,700	661,20	76,00
SMART	SMART	15/11/22	8,700	43.500,00	5.000,00
FONET	FONET	15/11/22	14,570	728,50	50,00
FONET	FONET	15/11/22	14,570	143.791,33	9.869,00
PKART	PKART	15/11/22	25,360	38.040,00	1.500,00
SMART	SMART	15/11/22	8,600	34,40	4,00
SMART	SMART	15/11/22	8,600	2.150,00	250,00
SMART	SMART	15/11/22	8,600	1.591,00	185,00
SMART	SMART	15/11/22	8,610	6.621,09	769,00
SMART	SMART	15/11/22	8,620	25.946,20	3.010,00
SMART	SMART	15/11/22	8,600	3.835,60	446,00
SMART	SMART	15/11/22	8,600	68,80	8,00
SMART	SMART	15/11/22	8,630	2.873,79	333,00
SMART	SMART	15/11/22	8,650	865,00	100,00
SMART	SMART	15/11/22	8,600	1.720,00	200,00
SMART	SMART	15/11/22	8,610	1.722,00	200,00
SMART	SMART	15/11/22	8,650	10.336,75	1.195,00
SMART	SMART	15/11/22	8,600	4.300,00	500,00
SMART	SMART	15/11/22	8,660	580,22	67,00
SMART	SMART	15/11/22	8,620	862,00	100,00
SMART	SMART	15/11/22	8,620	103,44	12,00
SMART	SMART	15/11/22	8,680	581,56	67,00
SMART	SMART	15/11/22	8,600	86,00	10,00
SMART	SMART	15/11/22	8,630	25.890,00	3.000,00
SMART	SMART	15/11/22	8,640	673,92	78,00
SMART	SMART	15/11/22	8,640	34,56	4,00
SMART	SMART	15/11/22	8,690	199,87	23,00
SMART	SMART	15/11/22	8,650	865,00	100,00
SMART	SMART	15/11/22	8,600	602,00	70,00
SMART	SMART	15/11/22	8,650	865,00	100,00
SMART	SMART	15/11/22	8,620	137,92	16,00
SMART	SMART	15/11/22	8,650	622,80	72,00
SMART	SMART	15/11/22	8,620	862,00	100,00
SMART	SMART	15/11/22	8,670	4.569,09	527,00
SMART	SMART	15/11/22	8,660	866,00	100,00
SMART	SMART	15/11/22	8,700	4.350,00	500,00
SMART	SMART	15/11/22	8,680	868,00	100,00
SMART	SMART	15/11/22	8,700	870,00	100,00
SMART	SMART	15/11/22	8,680	4.096,96	472,00
SMART	SMART	15/11/22	8,700	8.700,00	1.000,00
SMART	SMART	15/11/22	8,690	173,80	20,00
SMART	SMART	15/11/22	8,640	86,40	10,00
SMART	SMART	15/11/22	8,700	17.400,00	2.000,00
SMART	SMART	15/11/22	8,700	278,40	32,00
SMART	SMART	15/11/22	8,700	435,00	50,00
SMART	SMART	15/11/22	8,650	95,15	11,00
SMART	SMART	15/11/22	8,700	1.009,20	116,00
SMART	SMART	15/11/22	8,660	1.151,78	133,00
SMART	SMART	15/11/22	8,670	8.670,00	1.000,00
SMART	SMART	15/11/22	8,690	10.054,33	1.157,00
SMART	SMART	15/11/22	8,700	1.000,50	115,00
SMART	SMART	15/11/22	8,700	4.350,00	500,00
SMART	SMART	15/11/22	8,700	13.806,90	1.587,00
PKART	PKART	15/11/22	25,360	25.106,40	990,00
PKART	PKART	15/11/22	25,380	69.109,74	2.723,00
PKART	PKART	15/11/22	25,380	126,90	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	15/11/22	25,400	118.287,80	4.657,00
DGATE	DGATE	15/11/22	16,190	18.845,16	1.164,00
DGATE	DGATE	15/11/22	16,230	8.115,00	500,00
DGATE	DGATE	15/11/22	16,200	14.450,40	892,00
DGATE	DGATE	15/11/22	16,200	405,00	25,00
DGATE	DGATE	15/11/22	16,210	8.105,00	500,00
DGATE	DGATE	15/11/22	16,240	16.240,00	1.000,00
DGATE	DGATE	15/11/22	16,300	16.300,00	1.000,00
DGATE	DGATE	15/11/22	16,300	277,10	17,00
DGATE	DGATE	15/11/22	16,270	1.252,79	77,00
DGATE	DGATE	15/11/22	16,300	16.300,00	1.000,00
DGATE	DGATE	15/11/22	16,300	489,00	30,00
DGATE	DGATE	15/11/22	16,260	1.626,00	100,00
DGATE	DGATE	15/11/22	16,300	3.260,00	200,00
DGATE	DGATE	15/11/22	16,290	16.290,00	1.000,00
DGATE	DGATE	15/11/22	16,300	28.606,50	1.755,00
DGATE	DGATE	15/11/22	16,300	102.690,00	6.300,00
ARDYZ	ARDYZ	15/11/22	7,990	28.779,98	3.602,00
ARDYZ	ARDYZ	15/11/22	7,970	38.256,00	4.800,00
ARDYZ	ARDYZ	15/11/22	7,970	71,73	9,00
ARDYZ	ARDYZ	15/11/22	7,970	23,91	3,00
LINK	LINK	15/11/22	54,800	90.365,20	1.649,00
LINK	LINK	15/11/22	54,800	438,40	8,00
ARDYZ	ARDYZ	15/11/22	7,990	799,00	100,00
LINK	LINK	15/11/22	54,800	76.391,20	1.394,00
ARDYZ	ARDYZ	15/11/22	7,990	3.995,00	500,00
ARDYZ	ARDYZ	15/11/22	7,990	4.794,00	600,00
ARDYZ	ARDYZ	15/11/22	8,000	8.000,00	1.000,00
ARDYZ	ARDYZ	15/11/22	8,000	400,00	50,00
ARDYZ	ARDYZ	15/11/22	7,990	799,00	100,00
ARDYZ	ARDYZ	15/11/22	7,990	399,50	50,00
ARDYZ	ARDYZ	15/11/22	8,000	4.000,00	500,00
ARDYZ	ARDYZ	15/11/22	8,000	4.000,00	500,00
ARDYZ	ARDYZ	15/11/22	8,000	8.000,00	1.000,00
ARDYZ	ARDYZ	15/11/22	7,990	399,50	50,00
ARDYZ	ARDYZ	15/11/22	8,000	16.016,00	2.002,00
ARDYZ	ARDYZ	15/11/22	8,000	800,00	100,00
ARDYZ	ARDYZ	15/11/22	8,000	800,00	100,00
ARDYZ	ARDYZ	15/11/22	8,000	8.000,00	1.000,00
ARDYZ	ARDYZ	15/11/22	8,000	40.000,00	5.000,00
ARDYZ	ARDYZ	15/11/22	8,000	800,00	100,00
ARDYZ	ARDYZ	15/11/22	8,010	4.005,00	500,00
ARDYZ	ARDYZ	15/11/22	8,010	801,00	100,00
ARDYZ	ARDYZ	15/11/22	8,010	80,10	10,00
ARDYZ	ARDYZ	15/11/22	8,000	312,00	39,00
ARDYZ	ARDYZ	15/11/22	8,000	400,00	50,00
ARDYZ	ARDYZ	15/11/22	8,000	1.600,00	200,00
ARDYZ	ARDYZ	15/11/22	8,010	488,61	61,00
ARDYZ	ARDYZ	15/11/22	8,000	800,00	100,00
ARDYZ	ARDYZ	15/11/22	8,010	4.005,00	500,00
ARDYZ	ARDYZ	15/11/22	8,010	20.025,00	2.500,00
ARDYZ	ARDYZ	15/11/22	8,000	4.000,00	500,00
ARDYZ	ARDYZ	15/11/22	8,010	4.005,00	500,00
ARDYZ	ARDYZ	15/11/22	8,010	8.010,00	1.000,00
ARDYZ	ARDYZ	15/11/22	8,010	1.441,80	180,00
ARDYZ	ARDYZ	15/11/22	8,010	400,50	50,00
ARDYZ	ARDYZ	15/11/22	8,010	8.010,00	1.000,00

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ARDYZ	ARDYZ	15/11/22	8,010	40,05	5,00
ARDYZ	ARDYZ	15/11/22	8,010	400,50	50,00
ARDYZ	ARDYZ	15/11/22	8,010	801,00	100,00
ARDYZ	ARDYZ	15/11/22	8,010	584,73	73,00
ARDYZ	ARDYZ	15/11/22	8,010	801,00	100,00
ARDYZ	ARDYZ	15/11/22	8,010	801,00	100,00
ARDYZ	ARDYZ	15/11/22	8,010	8,01	1,00
ARDYZ	ARDYZ	15/11/22	8,010	4.005,00	500,00
ARDYZ	ARDYZ	15/11/22	8,020	1.604,00	200,00
ARDYZ	ARDYZ	15/11/22	8,020	4.010,00	500,00
ARDYZ	ARDYZ	15/11/22	8,020	144,36	18,00
ARDYZ	ARDYZ	15/11/22	8,020	200,50	25,00
ARDYZ	ARDYZ	15/11/22	8,020	272,68	34,00
ARDYZ	ARDYZ	15/11/22	8,020	2.037,08	254,00
ARDYZ	ARDYZ	15/11/22	8,020	128,32	16,00
ARDYZ	ARDYZ	15/11/22	8,020	802,00	100,00
ARDYZ	ARDYZ	15/11/22	8,020	16.040,00	2.000,00
ARDYZ	ARDYZ	15/11/22	8,020	20.050,00	2.500,00
ARDYZ	ARDYZ	15/11/22	8,020	20.050,00	2.500,00
ARDYZ	ARDYZ	15/11/22	8,020	8.020,00	1.000,00
ARDYZ	ARDYZ	15/11/22	8,020	802,00	100,00
LINK	LINK	15/11/22	54,800	54,80	1,00
LINK	LINK	15/11/22	54,800	493,20	9,00
LINK	LINK	15/11/22	54,800	58.800,40	1.073,00
KAREL	KAREL	16/11/22	26,900	23.672,00	880,00
KAREL	KAREL	16/11/22	26,900	71.473,30	2.657,00
KAREL	KAREL	16/11/22	26,920	4.091,84	152,00
KAREL	KAREL	16/11/22	26,880	21.504,00	800,00
KAREL	KAREL	16/11/22	26,900	53,80	2,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,320	18.897,76	718,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,360	41.991,48	1.593,00
INDES	INDES	16/11/22	16,670	19.187,17	1.151,00
INDES	INDES	16/11/22	16,690	1.669,00	100,00
ALCTL	ALCTL	16/11/22	91,550	133.113,70	1.454,00
ALCTL	ALCTL	16/11/22	91,550	5.309,90	58,00
INDES	INDES	16/11/22	16,670	18.603,72	1.116,00
INDES	INDES	16/11/22	16,770	167,70	10,00
INDES	INDES	16/11/22	16,670	416,75	25,00
INDES	INDES	16/11/22	16,700	83.500,00	5.000,00
INDES	INDES	16/11/22	16,770	2.096,25	125,00
INDES	INDES	16/11/22	16,780	33.560,00	2.000,00
INDES	INDES	16/11/22	16,780	3.356,00	200,00
INDES	INDES	16/11/22	16,790	9.066,60	540,00
INDES	INDES	16/11/22	16,780	18.642,58	1.111,00
INDES	INDES	16/11/22	16,790	2.098,75	125,00
ARENA	ARENA	16/11/22	16,090	3.218,00	200,00
ARENA	ARENA	16/11/22	16,100	18.627,70	1.157,00
ARENA	ARENA	16/11/22	16,110	8.055,00	500,00
ARENA	ARENA	16/11/22	16,130	8.065,00	500,00
ARENA	ARENA	16/11/22	16,090	18.616,13	1.157,00
ARENA	ARENA	16/11/22	16,130	967,80	60,00
INDES	INDES	16/11/22	16,790	3.693,80	220,00
INDES	INDES	16/11/22	16,810	20.188,81	1.201,00
ASELS	ASELS	16/11/22	40,180	292.028,24	7.268,00
INDES	INDES	16/11/22	16,790	18.620,11	1.109,00
INDES	INDES	16/11/22	16,800	8.400,00	500,00
ARENA	ARENA	16/11/22	16,150	3.230,00	200,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	16/11/22	16,100	40.733,00	2.530,00
ARENA	ARENA	16/11/22	16,150	839,80	52,00
ARENA	ARENA	16/11/22	16,110	29.529,63	1.833,00
ARENA	ARENA	16/11/22	16,130	4.032,50	250,00
ARENA	ARENA	16/11/22	16,140	6.456,00	400,00
ARENA	ARENA	16/11/22	16,150	3.230,00	200,00
LOGO	LOGO	16/11/22	56,000	4.480,00	80,00
LOGO	LOGO	16/11/22	56,000	5.600,00	100,00
LOGO	LOGO	16/11/22	56,000	28.000,00	500,00
LOGO	LOGO	16/11/22	56,000	5.600,00	100,00
LOGO	LOGO	16/11/22	56,000	504,00	9,00
LOGO	LOGO	16/11/22	56,000	19.992,00	357,00
LOGO	LOGO	16/11/22	56,050	54.872,95	979,00
ARDYZ	ARDYZ	16/11/22	7,780	42.930,04	5.518,00
KAREL	KAREL	16/11/22	26,900	26.900,00	1.000,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,360	2.636,00	100,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,400	264,00	10,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,380	131,90	5,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,400	10.560,00	400,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,420	26,42	1,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,420	15.032,98	569,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,440	26,44	1,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,460	1.323,00	50,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,460	105,84	4,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,460	2.646,00	100,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,500	265,00	10,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,540	13.270,00	500,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,500	10.600,00	400,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,500	3.975,00	150,00
HTTBT	HITIT BILGISAYAR	16/11/22	26,540	52.044,94	1.961,00
ATATP	ATATP	16/11/22	24,700	144.495,00	5.850,00
LOGO	LOGO	16/11/22	55,950	1.566,60	28,00
LOGO	LOGO	16/11/22	55,950	55,95	1,00
LOGO	LOGO	16/11/22	55,950	12.868,50	230,00
LOGO	LOGO	16/11/22	55,950	559,50	10,00
ARDYZ	ARDYZ	16/11/22	7,780	178,94	23,00
ARDYZ	ARDYZ	16/11/22	7,780	30.987,74	3.983,00
ARDYZ	ARDYZ	16/11/22	7,780	30.808,80	3.960,00
ARDYZ	ARDYZ	16/11/22	7,790	60.668,52	7.788,00
LOGO	LOGO	16/11/22	55,950	27.975,00	500,00
LOGO	LOGO	16/11/22	55,950	4.252,20	76,00
LOGO	LOGO	16/11/22	55,950	11.637,60	208,00
LOGO	LOGO	16/11/22	55,950	13.987,50	250,00
LOGO	LOGO	16/11/22	56,000	28.000,00	500,00
LOGO	LOGO	16/11/22	56,000	5.600,00	100,00
LOGO	LOGO	16/11/22	56,000	14.000,00	250,00
KFEIN	KFEIN YAZILIM	16/11/22	28,640	8.276,96	289,00
LINK	LINK	16/11/22	55,800	11.941,20	214,00
LINK	LINK	16/11/22	55,850	18.095,40	324,00
LINK	LINK	16/11/22	56,000	20.608,00	368,00
LINK	LINK	16/11/22	55,800	6.361,20	114,00
LINK	LINK	16/11/22	55,850	22.116,60	396,00
LINK	LINK	16/11/22	56,050	3.587,20	64,00
LINK	LINK	16/11/22	56,100	1.402,50	25,00
LINK	LINK	16/11/22	56,150	561,50	10,00
LINK	LINK	16/11/22	56,350	2.704,80	48,00
LINK	LINK	16/11/22	56,200	73.060,00	1.300,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	16/11/22	93,850	656,95	7,00
PKART	PKART	16/11/22	24,900	622,50	25,00
PKART	PKART	16/11/22	24,860	24,86	1,00
PKART	PKART	16/11/22	24,900	6.225,00	250,00
PKART	PKART	16/11/22	24,920	43.983,80	1.765,00
PKART	PKART	16/11/22	24,900	224,10	9,00
PKART	PKART	16/11/22	24,920	224,28	9,00
DGATE	DGATE	16/11/22	16,040	16.040,00	1.000,00
DGATE	DGATE	16/11/22	16,080	225,12	14,00
DGATE	DGATE	16/11/22	16,100	805,00	50,00
KFEIN	KFEIN YAZILIM	16/11/22	28,500	18.553,50	651,00
DGATE	DGATE	16/11/22	16,060	1.204,50	75,00
DGATE	DGATE	16/11/22	16,080	4.116,48	256,00
DGATE	DGATE	16/11/22	16,140	16.140,00	1.000,00
DGATE	DGATE	16/11/22	16,100	11.559,80	718,00
DGATE	DGATE	16/11/22	16,150	16.150,00	1.000,00
DGATE	DGATE	16/11/22	16,150	18.685,55	1.157,00
DGATE	DGATE	16/11/22	16,160	420,16	26,00
VESTL	VESTL	16/11/22	41,660	31.245,00	750,00
KFEIN	KFEIN YAZILIM	16/11/22	28,520	1.283,40	45,00
KFEIN	KFEIN YAZILIM	16/11/22	28,520	713,00	25,00
KFEIN	KFEIN YAZILIM	16/11/22	28,520	28,52	1,00
KFEIN	KFEIN YAZILIM	16/11/22	28,620	27.904,50	975,00
KFEIN	KFEIN YAZILIM	16/11/22	28,620	10.732,50	375,00
KFEIN	KFEIN YAZILIM	16/11/22	28,660	11.120,08	388,00
DGATE	DGATE	16/11/22	16,160	18.648,64	1.154,00
DGATE	DGATE	16/11/22	16,200	81,00	5,00
DGATE	DGATE	16/11/22	16,200	27.896,40	1.722,00
DGATE	DGATE	16/11/22	16,200	3.321,00	205,00
KFEIN	KFEIN YAZILIM	16/11/22	28,500	28.500,00	1.000,00
KFEIN	KFEIN YAZILIM	16/11/22	28,500	4.816,50	169,00
KFEIN	KFEIN YAZILIM	16/11/22	28,520	2.709,40	95,00
KFEIN	KFEIN YAZILIM	16/11/22	28,520	5.704,00	200,00
KFEIN	KFEIN YAZILIM	16/11/22	28,600	1.430,00	50,00
KFEIN	KFEIN YAZILIM	16/11/22	28,620	18.631,62	651,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,400	104.421,20	1.118,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,400	3.362,40	36,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,450	3.457,65	37,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,800	3.752,00	40,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,850	5.349,45	57,00
SMART	SMART	16/11/22	8,210	28.964,88	3.528,00
SMART	SMART	16/11/22	8,210	4.843,90	590,00
SMART	SMART	16/11/22	8,210	17.503,72	2.132,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,400	1.868,00	20,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,450	3.738,00	40,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,650	3.746,00	40,00
KRONT	KRON TELEKOM A.Ş	16/11/22	93,800	28.140,00	300,00
PKART	PKART	16/11/22	24,800	78.591,20	3.169,00
PKART	PKART	16/11/22	24,840	9.836,64	396,00
PKART	PKART	16/11/22	24,860	1.491,60	60,00
VESTL	VESTL	16/11/22	41,680	3.959,60	95,00
VESTL	VESTL	16/11/22	41,660	8.498,64	204,00
VESTL	VESTL	16/11/22	41,660	1.041,50	25,00

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VESTL	VESTL	16/11/22	41,660	4.082,68	98,00
VESTL	VESTL	16/11/22	41,680	3.376,08	81,00
TCELL	TCELL	16/11/22	31,520	83.275,84	2.642,00
PAPIL	PAPIL	16/11/22	20,340	40.618,98	1.997,00
PAPIL	PAPIL	16/11/22	20,340	30.510,00	1.500,00
PAPIL	PAPIL	16/11/22	20,380	36.317,16	1.782,00
PAPIL	PAPIL	16/11/22	20,360	5.090,00	250,00
ARCLK	ARCLK	16/11/22	86,000	53.320,00	620,00
SMART	SMART	16/11/22	8,210	72.075,59	8.779,00
INDES	INDES	17/11/22	16,660	9.329,60	560,00
INDES	INDES	17/11/22	16,660	33,32	2,00
INDES	INDES	17/11/22	16,660	13.311,34	799,00
INDES	INDES	17/11/22	16,670	7.018,07	421,00
INDES	INDES	17/11/22	16,670	16.670,00	1.000,00
INDES	INDES	17/11/22	16,670	6.668,00	400,00
LOGO	LOGO	17/11/22	54,950	27.475,00	500,00
LOGO	LOGO	17/11/22	54,950	6.154,40	112,00
LOGO	LOGO	17/11/22	54,950	1.373,75	25,00
LOGO	LOGO	17/11/22	55,000	202.895,00	3.689,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
KAREL	KAREL	17/11/22	25,040	41.766,72	1.668,00
KAREL	KAREL	17/11/22	25,020	25.020,00	1.000,00
KAREL	KAREL	17/11/22	25,040	62.600,00	2.500,00
KAREL	KAREL	17/11/22	25,060	1.478,54	59,00
KAREL	KAREL	17/11/22	25,040	14.222,72	568,00
ARDYZ	ARDYZ	17/11/22	8,040	24,12	3,00
ARDYZ	ARDYZ	17/11/22	8,030	37.331,47	4.649,00
ARENA	ARENA	17/11/22	16,350	16.350,00	1.000,00
ARENA	ARENA	17/11/22	16,370	818,50	50,00
ARENA	ARENA	17/11/22	16,370	11.589,96	708,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,720	38.580,00	1.500,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,720	25.720,00	1.000,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,740	10.759,32	418,00
ALCTL	ALCTL	17/11/22	82,400	6.839,20	83,00
ALCTL	ALCTL	17/11/22	82,400	20.600,00	250,00
ALCTL	ALCTL	17/11/22	82,400	1.648,00	20,00
ALCTL	ALCTL	17/11/22	82,400	12.112,80	147,00
LOGO	LOGO	17/11/22	54,800	12.056,00	220,00
LOGO	LOGO	17/11/22	54,800	21.207,60	387,00
LOGO	LOGO	17/11/22	54,800	18.248,40	333,00
LOGO	LOGO	17/11/22	54,850	20.294,50	370,00
LOGO	LOGO	17/11/22	54,850	3.620,10	66,00
LOGO	LOGO	17/11/22	54,900	6.972,30	127,00
LOGO	LOGO	17/11/22	54,900	24.265,80	442,00
LOGO	LOGO	17/11/22	54,900	1.372,50	25,00
LOGO	LOGO	17/11/22	54,900	1.372,50	25,00
LOGO	LOGO	17/11/22	54,900	8.180,10	149,00
ARDYZ	ARDYZ	17/11/22	8,050	40,25	5,00
ARDYZ	ARDYZ	17/11/22	8,040	40.200,00	5.000,00
ARDYZ	ARDYZ	17/11/22	8,050	8.050,00	1.000,00
ARDYZ	ARDYZ	17/11/22	8,040	159.754,80	19.870,00
ARDYZ	ARDYZ	17/11/22	8,050	13.226,15	1.643,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,740	25.740,00	1.000,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,760	3.864,00	150,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,740	51.480,00	2.000,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,800	5.160,00	200,00

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HTTBT	HITIT BILGISAYAR	17/11/22	25,760	1.803,20	70,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,760	30.912,00	1.200,00
ATATP	ATATP	17/11/22	23,760	926,64	39,00
INDES	INDES	17/11/22	16,680	16.680,00	1.000,00
INDES	INDES	17/11/22	16,680	8.206,56	492,00
INDES	INDES	17/11/22	16,690	166,90	10,00
INDES	INDES	17/11/22	16,690	8.278,24	496,00
INDES	INDES	17/11/22	16,690	5.841,50	350,00
INDES	INDES	17/11/22	16,690	33.380,00	2.000,00
INDES	INDES	17/11/22	16,690	33,38	2,00
INDES	INDES	17/11/22	16,700	8.299,90	497,00
INDES	INDES	17/11/22	16,700	41.750,00	2.500,00
INDES	INDES	17/11/22	16,700	5.845,00	350,00
INDES	INDES	17/11/22	16,710	10.026,00	600,00
ASELS	ASELS	17/11/22	40,500	20.250,00	500,00
ASELS	ASELS	17/11/22	40,500	94.122,00	2.324,00
ASELS	ASELS	17/11/22	40,500	131.787,00	3.254,00
ASELS	ASELS	17/11/22	40,500	8.667,00	214,00
ARENA	ARENA	17/11/22	16,290	8.161,29	501,00
ARENA	ARENA	17/11/22	16,300	407,50	25,00
ARENA	ARENA	17/11/22	16,300	8.150,00	500,00
ARENA	ARENA	17/11/22	16,330	816,50	50,00
ARENA	ARENA	17/11/22	16,330	16.330,00	1.000,00
ARENA	ARENA	17/11/22	16,280	1.562,88	96,00
ARENA	ARENA	17/11/22	16,290	22.806,00	1.400,00
ARENA	ARENA	17/11/22	16,350	4.087,50	250,00
ATATP	ATATP	17/11/22	23,780	12.888,76	542,00
ATATP	ATATP	17/11/22	23,820	23.820,00	1.000,00
ATATP	ATATP	17/11/22	23,820	109.595,82	4.601,00
ATATP	ATATP	17/11/22	23,780	2.378,00	100,00
ATATP	ATATP	17/11/22	23,860	11.930,00	500,00
ATATP	ATATP	17/11/22	23,900	23.900,00	1.000,00
INDES	INDES	17/11/22	16,700	41.750,00	2.500,00
INDES	INDES	17/11/22	16,700	33.400,00	2.000,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
INDES	INDES	17/11/22	16,710	8.355,00	500,00
ASELS	ASELS	17/11/22	40,500	57.024,00	1.408,00
ASELS	ASELS	17/11/22	40,500	30.982,50	765,00
ASELS	ASELS	17/11/22	40,500	21.667,50	535,00
KAREL	KAREL	17/11/22	25,020	62.550,00	2.500,00
KAREL	KAREL	17/11/22	24,980	199,84	8,00
ARENA	ARENA	17/11/22	16,330	1.633,00	100,00
ARENA	ARENA	17/11/22	16,320	6.381,12	391,00
ARENA	ARENA	17/11/22	16,340	408,50	25,00
ARENA	ARENA	17/11/22	16,360	16.360,00	1.000,00
ARENA	ARENA	17/11/22	16,320	16.320,00	1.000,00
ARENA	ARENA	17/11/22	16,350	16.350,00	1.000,00
ARENA	ARENA	17/11/22	16,330	408,25	25,00
ARENA	ARENA	17/11/22	16,360	818,00	50,00

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ARENA	ARENA	17/11/22	16,370	40.925,00	2.500,00
ARENA	ARENA	17/11/22	16,340	16.340,00	1.000,00
ARENA	ARENA	17/11/22	16,350	16.350,00	1.000,00
ATATP	ATATP	17/11/22	23,900	23.900,00	1.000,00
ATATP	ATATP	17/11/22	23,920	1.578,72	66,00
PKART	PKART	17/11/22	24,000	71.832,00	2.993,00
DGATE	DGATE	17/11/22	17,220	17,22	1,00
DGATE	DGATE	17/11/22	17,230	8.391,01	487,00
DGATE	DGATE	17/11/22	17,240	1.724,00	100,00
DGATE	DGATE	17/11/22	17,250	17.250,00	1.000,00
DGATE	DGATE	17/11/22	17,270	17.270,00	1.000,00
DGATE	DGATE	17/11/22	17,280	17.280,00	1.000,00
DGATE	DGATE	17/11/22	17,280	172,80	10,00
DGATE	DGATE	17/11/22	17,300	17.300,00	1.000,00
DGATE	DGATE	17/11/22	17,280	17.107,20	990,00
DGATE	DGATE	17/11/22	17,320	15.224,28	879,00
ARCLK	ARCLK	17/11/22	82,450	412,25	5,00
DGATE	DGATE	17/11/22	17,310	17.310,00	1.000,00
DGATE	DGATE	17/11/22	17,300	3.460,00	200,00
LINK	LINK	17/11/22	56,600	33.733,60	596,00
VESTL	VESTL	17/11/22	41,540	68.333,30	1.645,00
VESTL	VESTL	17/11/22	41,520	41,52	1,00
ARCLK	ARCLK	17/11/22	82,450	43.945,85	533,00
SMART	SMART	17/11/22	8,850	2.655,00	300,00
SMART	SMART	17/11/22	8,850	5.743,65	649,00
SMART	SMART	17/11/22	8,850	17,70	2,00
SMART	SMART	17/11/22	8,850	1.504,50	170,00
SMART	SMART	17/11/22	8,870	14.768,55	1.665,00
SMART	SMART	17/11/22	8,860	18.641,44	2.104,00
SMART	SMART	17/11/22	8,860	2.658,00	300,00
SMART	SMART	17/11/22	8,860	806,26	91,00
SMART	SMART	17/11/22	8,870	35.480,00	4.000,00
SMART	SMART	17/11/22	8,870	44.350,00	5.000,00
SMART	SMART	17/11/22	8,870	443,50	50,00
SMART	SMART	17/11/22	8,880	3.480,96	392,00
PKART	PKART	17/11/22	23,820	9.528,00	400,00
DGATE	DGATE	17/11/22	17,200	172,00	10,00
DGATE	DGATE	17/11/22	17,210	3.442,00	200,00
DGATE	DGATE	17/11/22	17,260	17.260,00	1.000,00
TCELL	TCELL	17/11/22	30,980	123.796,08	3.996,00
PKART	PKART	17/11/22	24,000	960,00	40,00
PKART	PKART	17/11/22	23,860	35.790,00	1.500,00
PKART	PKART	17/11/22	23,720	1.162,28	49,00
PKART	PKART	17/11/22	23,900	2.390,00	100,00
PKART	PKART	17/11/22	23,980	2.398,00	100,00
PKART	PKART	17/11/22	24,000	81.720,00	3.405,00
PKART	PKART	17/11/22	24,000	216,00	9,00
DGATE	DGATE	17/11/22	17,290	17.290,00	1.000,00
DGATE	DGATE	17/11/22	17,200	1.702,80	99,00
DGATE	DGATE	17/11/22	17,200	1.720,00	100,00
DGATE	DGATE	17/11/22	17,200	8.600,00	500,00
DGATE	DGATE	17/11/22	17,200	34.400,00	2.000,00
DGATE	DGATE	17/11/22	17,210	1.721,00	100,00
ARCLK	ARCLK	17/11/22	82,450	32.980,00	400,00
VESTL	VESTL	17/11/22	41,520	10.380,00	250,00
KFEIN	KFEIN YAZILIM	17/11/22	30,360	30.845,76	1.016,00
KFEIN	KFEIN YAZILIM	17/11/22	30,300	18.604,20	614,00

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KRONT	KRON TELEKOM A.Ş	17/11/22	90,400	1.356,00	15,00
KFEIN	KFEIN YAZILIM	17/11/22	30,360	2.671,68	88,00
KFEIN	KFEIN YAZILIM	17/11/22	30,300	3.030,00	100,00
PAPIL	PAPIL	17/11/22	19,950	1.975,05	99,00
PAPIL	PAPIL	17/11/22	19,980	4.495,50	225,00
PAPIL	PAPIL	17/11/22	19,990	59,97	3,00
FONET	FONET	17/11/22	16,500	165,00	10,00
FONET	FONET	17/11/22	16,510	8.255,00	500,00
PAPIL	PAPIL	17/11/22	20,000	40.000,00	2.000,00
FONET	FONET	17/11/22	16,600	8.300,00	500,00
FONET	FONET	17/11/22	16,550	49.650,00	3.000,00
PAPIL	PAPIL	17/11/22	20,060	20,06	1,00
PAPIL	PAPIL	17/11/22	19,960	19,96	1,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,250	4.512,50	50,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,200	7.937,60	88,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,550	30.153,15	333,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,200	2.976,60	33,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,200	4.510,00	50,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,500	135.750,00	1.500,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,900	90,90	1,00
PAPIL	PAPIL	17/11/22	20,000	6.980,00	349,00
PAPIL	PAPIL	17/11/22	20,020	22.042,02	1.101,00
PAPIL	PAPIL	17/11/22	20,080	20.059,92	999,00
FONET	FONET	17/11/22	16,470	5.764,50	350,00
PAPIL	PAPIL	17/11/22	19,970	24.922,56	1.248,00
PAPIL	PAPIL	17/11/22	20,000	1.380,00	69,00
FONET	FONET	17/11/22	16,460	32.920,00	2.000,00
FONET	FONET	17/11/22	16,510	16.510,00	1.000,00
PAPIL	PAPIL	17/11/22	20,040	20.040,00	1.000,00
PAPIL	PAPIL	17/11/22	19,990	19,99	1,00
FONET	FONET	17/11/22	16,580	41.450,00	2.500,00
FONET	FONET	17/11/22	16,440	8.729,64	531,00
PAPIL	PAPIL	17/11/22	20,000	2.000,00	100,00
FONET	FONET	17/11/22	16,500	11.550,00	700,00
FONET	FONET	17/11/22	16,580	82,90	5,00
PAPIL	PAPIL	17/11/22	20,100	23.436,60	1.166,00
FONET	FONET	17/11/22	16,500	4.603,50	279,00
FONET	FONET	17/11/22	16,520	16.520,00	1.000,00
FONET	FONET	17/11/22	16,600	16.749,40	1.009,00
SMART	SMART	17/11/22	8,850	221,25	25,00
SMART	SMART	17/11/22	8,850	11.292,60	1.276,00
SMART	SMART	17/11/22	8,850	1.770,00	200,00
SMART	SMART	17/11/22	8,860	44,30	5,00
SMART	SMART	17/11/22	8,860	35.440,00	4.000,00
SMART	SMART	17/11/22	8,860	22.150,00	2.500,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,450	4.612,95	51,00
KRONT	KRON TELEKOM A.Ş	17/11/22	90,450	2.803,95	31,00
KRONT	KRON TELEKOM A.Ş	17/11/22	91,000	17.472,00	192,00
KRONT	KRON TELEKOM A.Ş	17/11/22	91,000	20.020,00	220,00
KFEIN	KFEIN YAZILIM	17/11/22	30,280	151.400,00	5.000,00
KFEIN	KFEIN YAZILIM	17/11/22	30,280	18.591,92	614,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,800	4.179,60	162,00

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HTTBT	HITIT BILGISAYAR	17/11/22	25,800	6.166,20	239,00
HTTBT	HITIT BILGISAYAR	17/11/22	25,800	51.600,00	2.000,00
LINK	LINK	17/11/22	56,600	8.490,00	150,00
LINK	LINK	17/11/22	56,600	56,60	1,00
LINK	LINK	17/11/22	56,600	28.300,00	500,00
LINK	LINK	17/11/22	56,600	22.640,00	400,00
LINK	LINK	17/11/22	56,600	24.621,00	435,00
LINK	LINK	17/11/22	56,600	95.484,20	1.687,00
LINK	LINK	17/11/22	56,600	28.300,00	500,00
LINK	LINK	17/11/22	56,600	3.396,00	60,00
ARDYZ	ARDYZ	18/11/22	8,040	40.167,84	4.996,00
ARDYZ	ARDYZ	18/11/22	8,040	2.010,00	250,00
ARENA	ARENA	18/11/22	16,370	491,10	30,00
ARENA	ARENA	18/11/22	16,380	1.638,00	100,00
ARENA	ARENA	18/11/22	16,370	16.370,00	1.000,00
ARENA	ARENA	18/11/22	16,380	22.522,50	1.375,00
ARENA	ARENA	18/11/22	16,380	65.520,00	4.000,00
ARENA	ARENA	18/11/22	16,370	12.457,57	761,00
ARENA	ARENA	18/11/22	16,370	4.092,50	250,00
ARENA	ARENA	18/11/22	16,380	8.190,00	500,00
ARDYZ	ARDYZ	18/11/22	8,040	160,80	20,00
ARDYZ	ARDYZ	18/11/22	8,040	1.608,00	200,00
ARDYZ	ARDYZ	18/11/22	8,040	80,40	10,00
ARENA	ARENA	18/11/22	16,380	32.760,00	2.000,00
ARDYZ	ARDYZ	18/11/22	8,040	28.300,80	3.520,00
ARDYZ	ARDYZ	18/11/22	8,040	8.683,20	1.080,00
ARDYZ	ARDYZ	18/11/22	8,040	5.796,84	721,00
ARDYZ	ARDYZ	18/11/22	8,040	40.200,00	5.000,00
ARDYZ	ARDYZ	18/11/22	8,040	33.792,12	4.203,00
PAPIL	PAPIL	18/11/22	20,020	96.456,36	4.818,00
PAPIL	PAPIL	18/11/22	20,020	520,52	26,00
ARENA	ARENA	18/11/22	16,380	16.117,92	984,00
PAPIL	PAPIL	18/11/22	20,020	3.643,64	182,00
PAPIL	PAPIL	18/11/22	20,020	40.040,00	2.000,00
PAPIL	PAPIL	18/11/22	20,020	39.519,48	1.974,00
PKART	PKART	18/11/22	23,900	3.250,40	136,00
PKART	PKART	18/11/22	23,900	68.449,60	2.864,00
PKART	PKART	18/11/22	23,900	60.060,70	2.513,00
PKART	PKART	18/11/22	23,900	11.639,30	487,00
PKART	PKART	18/11/22	23,900	23.613,20	988,00
PKART	PKART	18/11/22	23,900	16.491,00	690,00
ATATP	ATATP	18/11/22	24,000	203.256,00	8.469,00
ATATP	ATATP	18/11/22	24,000	36.744,00	1.531,00
DGATE	DGATE	18/11/22	16,970	15.137,24	892,00
DGATE	DGATE	18/11/22	16,970	8.654,70	510,00
DGATE	DGATE	18/11/22	16,970	18.616,09	1.097,00
DGATE	DGATE	18/11/22	16,970	35.603,06	2.098,00
DGATE	DGATE	18/11/22	16,970	18.616,09	1.097,00
DGATE	DGATE	18/11/22	16,970	18.616,09	1.097,00
DGATE	DGATE	18/11/22	16,970	22.162,82	1.306,00
DGATE	DGATE	18/11/22	16,970	40.778,91	2.403,00
DGATE	DGATE	18/11/22	16,970	19.651,26	1.158,00
DGATE	DGATE	18/11/22	16,970	29.222,34	1.722,00
DGATE	DGATE	18/11/22	16,970	39.743,74	2.342,00
PKART	PKART	18/11/22	23,900	4.660,50	195,00
PKART	PKART	18/11/22	23,900	4.134,70	173,00
PKART	PKART	18/11/22	23,900	9.273,20	388,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	18/11/22	23,900	23.900,00	1.000,00
PKART	PKART	18/11/22	23,900	3.035,30	127,00
PKART	PKART	18/11/22	23,900	23.900,00	1.000,00
PKART	PKART	18/11/22	23,900	23.900,00	1.000,00
PKART	PKART	18/11/22	23,900	66.920,00	2.800,00
PKART	PKART	18/11/22	23,900	3.752,30	157,00
PKART	PKART	18/11/22	23,900	11.519,80	482,00
ASELS	ASELS	18/11/22	39,520	197.600,00	5.000,00
ATATP	ATATP	21/11/22	25,440	19.080,00	750,00
ATATP	ATATP	21/11/22	25,440	50,88	2,00
ATATP	ATATP	21/11/22	25,480	12.740,00	500,00
FONET	FONET	21/11/22	16,420	4.105,00	250,00
FONET	FONET	21/11/22	16,420	180,62	11,00
FONET	FONET	21/11/22	16,420	8.210,00	500,00
FONET	FONET	21/11/22	16,440	8.220,00	500,00
KFEIN	KFEIN YAZILIM	21/11/22	30,660	8.492,82	277,00
FONET	FONET	21/11/22	16,430	24.645,00	1.500,00
FONET	FONET	21/11/22	16,420	32.840,00	2.000,00
FONET	FONET	21/11/22	16,450	164,50	10,00
FONET	FONET	21/11/22	16,420	164,20	10,00
INDES	INDES	21/11/22	17,850	1.160,25	65,00
INDES	INDES	21/11/22	17,860	8.930,00	500,00
ATATP	ATATP	21/11/22	25,440	1.272,00	50,00
ATATP	ATATP	21/11/22	25,500	3.876,00	152,00
ATATP	ATATP	21/11/22	25,500	64.795,50	2.541,00
ATATP	ATATP	21/11/22	25,500	1.275,00	50,00
ATATP	ATATP	21/11/22	25,520	25.009,60	980,00
ATATP	ATATP	21/11/22	25,460	2.546,00	100,00
KFEIN	KFEIN YAZILIM	21/11/22	30,700	1.228,00	40,00
KFEIN	KFEIN YAZILIM	21/11/22	30,760	6.152,00	200,00
FONET	FONET	21/11/22	16,440	41.100,00	2.500,00
KFEIN	KFEIN YAZILIM	21/11/22	30,800	616,00	20,00
LOGO	LOGO	21/11/22	56,850	7.959,00	140,00
LOGO	LOGO	21/11/22	56,900	2.617,40	46,00
LOGO	LOGO	21/11/22	56,900	56.786,20	998,00
LOGO	LOGO	21/11/22	56,850	56,85	1,00
LOGO	LOGO	21/11/22	56,900	2.219,10	39,00
LOGO	LOGO	21/11/22	56,900	569,00	10,00
LOGO	LOGO	21/11/22	56,900	13.656,00	240,00
LOGO	LOGO	21/11/22	56,900	12.631,80	222,00
ATATP	ATATP	21/11/22	25,500	6.375,00	250,00
KFEIN	KFEIN YAZILIM	21/11/22	30,840	5.736,24	186,00
LOGO	LOGO	21/11/22	56,900	10.754,10	189,00
LOGO	LOGO	21/11/22	56,900	170,70	3,00
LOGO	LOGO	21/11/22	56,950	23.919,00	420,00
LOGO	LOGO	21/11/22	56,900	46.544,20	818,00
LOGO	LOGO	21/11/22	56,900	284,50	5,00
LOGO	LOGO	21/11/22	56,950	46.414,25	815,00
ATATP	ATATP	21/11/22	25,500	510,00	20,00
ATATP	ATATP	21/11/22	25,520	16.919,76	663,00
PAPIL	PAPIL	21/11/22	21,260	20.622,20	970,00
PAPIL	PAPIL	21/11/22	21,280	21.067,20	990,00
FONET	FONET	21/11/22	16,420	1.231,50	75,00
FONET	FONET	21/11/22	16,420	18.636,70	1.135,00
FONET	FONET	21/11/22	16,460	1.283,88	78,00
ASELS	ASELS	21/11/22	40,980	73.272,24	1.788,00
ASELS	ASELS	21/11/22	40,980	84.213,90	2.055,00

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ASELS	ASELS	21/11/22	40,980	5.163,48	126,00
ASELS	ASELS	21/11/22	40,980	2.417,82	59,00
ASELS	ASELS	21/11/22	40,980	1.270,38	31,00
ASELS	ASELS	21/11/22	41,000	126.977,00	3.097,00
KAREL	KAREL	21/11/22	28,840	28,84	1,00
KAREL	KAREL	21/11/22	28,860	51.543,96	1.786,00
INDES	INDES	21/11/22	17,640	5.274,36	299,00
INDES	INDES	21/11/22	17,680	5.905,12	334,00
KAREL	KAREL	21/11/22	28,880	57,76	2,00
KAREL	KAREL	21/11/22	28,900	29.622,50	1.025,00
KAREL	KAREL	21/11/22	28,840	4.470,20	155,00
KAREL	KAREL	21/11/22	28,860	28.860,00	1.000,00
KAREL	KAREL	21/11/22	28,940	347,28	12,00
KAREL	KAREL	21/11/22	28,860	18.470,40	640,00
KAREL	KAREL	21/11/22	28,900	4.363,90	151,00
KAREL	KAREL	21/11/22	28,920	2.834,16	98,00
KFEIN	KFEIN YAZILIM	21/11/22	30,740	276,66	9,00
KFEIN	KFEIN YAZILIM	21/11/22	30,720	30,72	1,00
KFEIN	KFEIN YAZILIM	21/11/22	30,660	76.650,00	2.500,00
KFEIN	KFEIN YAZILIM	21/11/22	30,640	4.902,40	160,00
KFEIN	KFEIN YAZILIM	21/11/22	30,800	3.726,80	121,00
KFEIN	KFEIN YAZILIM	21/11/22	30,800	3.080,00	100,00
KFEIN	KFEIN YAZILIM	21/11/22	30,740	922,20	30,00
KFEIN	KFEIN YAZILIM	21/11/22	30,660	2.176,86	71,00
KFEIN	KFEIN YAZILIM	21/11/22	30,840	431,76	14,00
KFEIN	KFEIN YAZILIM	21/11/22	30,820	15.410,00	500,00
INDES	INDES	21/11/22	17,680	7.089,68	401,00
INDES	INDES	21/11/22	17,640	5.874,12	333,00
INDES	INDES	21/11/22	17,700	5.964,90	337,00
INDES	INDES	21/11/22	17,690	5.961,53	337,00
KFEIN	KFEIN YAZILIM	21/11/22	30,800	3.080,00	100,00
KFEIN	KFEIN YAZILIM	21/11/22	30,760	307,60	10,00
PAPIL	PAPIL	21/11/22	21,220	30.917,54	1.457,00
KFEIN	KFEIN YAZILIM	21/11/22	30,840	30,84	1,00
PAPIL	PAPIL	21/11/22	21,260	2.126,00	100,00
PAPIL	PAPIL	21/11/22	21,240	2.124,00	100,00
KFEIN	KFEIN YAZILIM	21/11/22	30,800	3.080,00	100,00
INDES	INDES	21/11/22	17,790	8.895,00	500,00
INDES	INDES	21/11/22	17,740	18.680,22	1.053,00
INDES	INDES	21/11/22	17,850	267,75	15,00
INDES	INDES	21/11/22	17,860	357,20	20,00
ALCTL	ALCTL	21/11/22	91,600	73.554,80	803,00
INDES	INDES	21/11/22	17,740	1.774,00	100,00
INDES	INDES	21/11/22	17,800	49.893,40	2.803,00
KAREL	KAREL	21/11/22	28,920	57,84	2,00
KAREL	KAREL	21/11/22	28,940	12.849,36	444,00
INDES	INDES	21/11/22	17,860	5.465,16	306,00
INDES	INDES	21/11/22	17,650	18.532,50	1.050,00
INDES	INDES	21/11/22	17,870	35.740,00	2.000,00
ARENA	ARENA	21/11/22	16,970	4.853,42	286,00
ARENA	ARENA	21/11/22	16,990	18.672,01	1.099,00
ARENA	ARENA	21/11/22	16,990	3.398,00	200,00
ARENA	ARENA	21/11/22	16,980	1.545,18	91,00
ARENA	ARENA	21/11/22	17,000	8.500,00	500,00
ARENA	ARENA	21/11/22	17,000	8.500,00	500,00
INDES	INDES	21/11/22	17,690	8.615,03	487,00
ARENA	ARENA	21/11/22	16,990	10.194,00	600,00

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ARENA	ARENA	21/11/22	17,000	340,00	20,00
ARENA	ARENA	21/11/22	16,980	18.627,06	1.097,00
ARENA	ARENA	21/11/22	17,000	18.649,00	1.097,00
ARENA	ARENA	21/11/22	17,000	3.468,00	204,00
ARENA	ARENA	21/11/22	17,000	578,00	34,00
ARENA	ARENA	21/11/22	17,000	58.786,00	3.458,00
INDES	INDES	21/11/22	17,750	8.875,00	500,00
INDES	INDES	21/11/22	17,840	17,84	1,00
PAPIL	PAPIL	21/11/22	21,280	1.447,04	68,00
PAPIL	PAPIL	21/11/22	21,300	11.885,40	558,00
PAPIL	PAPIL	21/11/22	21,300	106,50	5,00
KFEIN	KFEIN YAZILIM	21/11/22	30,840	215,88	7,00
PAPIL	PAPIL	21/11/22	21,240	10.620,00	500,00
PAPIL	PAPIL	21/11/22	21,280	425,60	20,00
INDES	INDES	21/11/22	17,800	3.560,00	200,00
INDES	INDES	21/11/22	17,860	17,86	1,00
INDES	INDES	21/11/22	17,880	5.721,60	320,00
HTTBT	HITIT BILGISAYAR	21/11/22	26,120	39.049,40	1.495,00
HTTBT	HITIT BILGISAYAR	21/11/22	26,100	41.760,00	1.600,00
HTTBT	HITIT BILGISAYAR	21/11/22	26,140	75.152,50	2.875,00
PAPIL	PAPIL	21/11/22	21,260	15.477,28	728,00
PAPIL	PAPIL	21/11/22	21,300	1.491,00	70,00
PAPIL	PAPIL	21/11/22	21,280	2.128,00	100,00
KRONT	KRON TELEKOM A.Ş	21/11/22	98,100	78.480,00	800,00
PAPIL	PAPIL	21/11/22	21,300	894,60	42,00
INDES	INDES	21/11/22	17,670	5.884,11	333,00
INDES	INDES	21/11/22	17,690	7.093,69	401,00
INDES	INDES	21/11/22	17,780	8.890,00	500,00
KRONT	KRON TELEKOM A.Ş	21/11/22	98,100	9.810,00	100,00
INDES	INDES	21/11/22	17,860	893,00	50,00
KRONT	KRON TELEKOM A.Ş	21/11/22	98,100	9.810,00	100,00
KRONT	KRON TELEKOM A.Ş	21/11/22	98,050	29.415,00	300,00
KRONT	KRON TELEKOM A.Ş	21/11/22	98,150	18.354,05	187,00
KFEIN	KFEIN YAZILIM	21/11/22	30,660	306,60	10,00
KFEIN	KFEIN YAZILIM	21/11/22	30,620	9.186,00	300,00
KFEIN	KFEIN YAZILIM	21/11/22	30,660	30,66	1,00
INDES	INDES	21/11/22	17,880	14.751,00	825,00
SMART	SMART	21/11/22	10,070	1.007,00	100,00
SMART	SMART	21/11/22	10,070	1.007,00	100,00
SMART	SMART	21/11/22	10,080	1.008,00	100,00
SMART	SMART	21/11/22	10,080	2.016,00	200,00
SMART	SMART	21/11/22	10,070	50.350,00	5.000,00
SMART	SMART	21/11/22	10,090	1.009,00	100,00
SMART	SMART	21/11/22	10,100	50.500,00	5.000,00
SMART	SMART	21/11/22	10,090	1.009,00	100,00
SMART	SMART	21/11/22	10,100	50,50	5,00
SMART	SMART	21/11/22	10,110	1.516,50	150,00
SMART	SMART	21/11/22	10,100	232,30	23,00
SMART	SMART	21/11/22	10,110	35.122,14	3.474,00
PKART	PKART	21/11/22	24,300	22.720,50	935,00
PKART	PKART	21/11/22	24,240	23.949,12	988,00
SMART	SMART	21/11/22	10,080	1.008,00	100,00
SMART	SMART	21/11/22	10,100	1.010,00	100,00
PKART	PKART	21/11/22	24,300	7.897,50	325,00
PKART	PKART	21/11/22	24,300	23.085,00	950,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	21/11/22	24,300	2.016,90	83,00
PKART	PKART	21/11/22	24,360	609,00	25,00
PKART	PKART	21/11/22	24,380	609,50	25,00
PKART	PKART	21/11/22	24,300	10.935,00	450,00
PKART	PKART	21/11/22	24,400	7.612,80	312,00
PKART	PKART	21/11/22	24,360	24.360,00	1.000,00
DGATE	DGATE	21/11/22	17,980	11.776,90	655,00
DGATE	DGATE	21/11/22	17,990	1.601,11	89,00
DGATE	DGATE	21/11/22	18,010	3.602,00	200,00
DGATE	DGATE	21/11/22	18,010	36,02	2,00
PKART	PKART	21/11/22	24,380	24.380,00	1.000,00
DGATE	DGATE	21/11/22	18,010	540,30	30,00
DGATE	DGATE	21/11/22	18,010	25.214,00	1.400,00
DGATE	DGATE	21/11/22	18,020	1.802,00	100,00
DGATE	DGATE	21/11/22	18,030	1.803,00	100,00
ARCLK	ARCLK	21/11/22	87,050	12.187,00	140,00
DGATE	DGATE	21/11/22	18,030	9.015,00	500,00
DGATE	DGATE	21/11/22	18,040	41.943,00	2.325,00
DGATE	DGATE	21/11/22	18,050	270,75	15,00
DGATE	DGATE	21/11/22	18,050	1.805,00	100,00
DGATE	DGATE	21/11/22	18,050	3.610,00	200,00
DGATE	DGATE	21/11/22	17,970	16.658,19	927,00
DGATE	DGATE	21/11/22	17,980	179,80	10,00
DGATE	DGATE	21/11/22	17,990	4.497,50	250,00
DGATE	DGATE	21/11/22	18,010	18,01	1,00
DGATE	DGATE	21/11/22	18,010	180,10	10,00
DGATE	DGATE	21/11/22	18,010	900,50	50,00
DGATE	DGATE	21/11/22	18,010	90,05	5,00
DGATE	DGATE	21/11/22	18,020	90,10	5,00
DGATE	DGATE	21/11/22	18,030	90,15	5,00
DGATE	DGATE	21/11/22	18,040	1.804,00	100,00
DGATE	DGATE	21/11/22	18,040	90,20	5,00
DGATE	DGATE	21/11/22	18,050	361,00	20,00
DGATE	DGATE	21/11/22	18,050	902,50	50,00
DGATE	DGATE	21/11/22	18,060	903,00	50,00
DGATE	DGATE	21/11/22	18,050	90,25	5,00
DGATE	DGATE	21/11/22	18,060	90,30	5,00
DGATE	DGATE	21/11/22	18,060	36,12	2,00
DGATE	DGATE	21/11/22	18,060	36,12	2,00
DGATE	DGATE	21/11/22	18,070	90,35	5,00
DGATE	DGATE	21/11/22	18,070	903,50	50,00
DGATE	DGATE	21/11/22	18,070	180,70	10,00
DGATE	DGATE	21/11/22	18,080	36,16	2,00
DGATE	DGATE	21/11/22	18,060	90,30	5,00
DGATE	DGATE	21/11/22	18,070	18,07	1,00
DGATE	DGATE	21/11/22	18,080	180,80	10,00
LINK	LINK	21/11/22	59,750	4.003,25	67,00
DGATE	DGATE	21/11/22	18,080	90,40	5,00
LINK	LINK	21/11/22	59,800	11.063,00	185,00
DGATE	DGATE	21/11/22	18,080	23.974,08	1.326,00
LINK	LINK	21/11/22	59,900	14.975,00	250,00
LINK	LINK	21/11/22	60,000	180,00	3,00
LINK	LINK	21/11/22	59,750	25.095,00	420,00
LINK	LINK	21/11/22	60,000	11.640,00	194,00
DGATE	DGATE	21/11/22	18,070	1.807,00	100,00
LINK	LINK	21/11/22	59,800	17.521,40	293,00
LINK	LINK	21/11/22	60,000	6.000,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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TCELL	TCELL	21/11/22	31,160	9.971,20	320,00
LINK	LINK	21/11/22	60,000	3.120,00	52,00
LINK	LINK	21/11/22	60,000	23.700,00	395,00
TCELL	TCELL	21/11/22	31,160	8.382,04	269,00
DGATE	DGATE	21/11/22	18,080	18,08	1,00
DGATE	DGATE	21/11/22	18,080	18,08	1,00
ARCLK	ARCLK	21/11/22	87,050	40.043,00	460,00
VESTL	VESTL	21/11/22	43,680	52.983,84	1.213,00
LINK	LINK	21/11/22	59,750	1.732,75	29,00
LINK	LINK	21/11/22	59,800	5.202,60	87,00
LINK	LINK	21/11/22	60,000	18.000,00	300,00
LINK	LINK	21/11/22	60,000	12.000,00	200,00
TCELL	TCELL	21/11/22	31,160	61.385,20	1.970,00
VESTL	VESTL	21/11/22	43,780	159.972,12	3.654,00
VESTL	VESTL	21/11/22	43,780	109.450,00	2.500,00
VESTL	VESTL	21/11/22	43,780	3.327,28	76,00
VESTL	VESTL	21/11/22	43,780	18.562,72	424,00
VESTL	VESTL	21/11/22	43,780	65.232,20	1.490,00
VESTL	VESTL	21/11/22	43,780	66.107,80	1.510,00
VESTL	VESTL	21/11/22	43,780	3.983,98	91,00
VESTL	VESTL	21/11/22	43,780	8.887,34	203,00
VESTL	VESTL	21/11/22	43,780	4.378,00	100,00
VESTL	VESTL	21/11/22	43,780	569,14	13,00
VESTL	VESTL	21/11/22	43,780	7.442,60	170,00
VESTL	VESTL	21/11/22	43,780	612,92	14,00
VESTL	VESTL	21/11/22	43,780	1.794,98	41,00
VESTL	VESTL	21/11/22	43,780	9.631,60	220,00
VESTL	VESTL	21/11/22	43,780	3.064,60	70,00
VESTL	VESTL	21/11/22	43,780	90.974,84	2.078,00
VESTL	VESTL	21/11/22	43,780	64.706,84	1.478,00
VESTL	VESTL	21/11/22	43,780	43.780,00	1.000,00
VESTL	VESTL	21/11/22	43,780	22.853,16	522,00
VESTL	VESTL	21/11/22	43,780	1.225,84	28,00
VESTL	VESTL	21/11/22	43,780	7.442,60	170,00
VESTL	VESTL	21/11/22	43,780	43.780,00	1.000,00
VESTL	VESTL	21/11/22	43,780	1.094,50	25,00
VESTL	VESTL	21/11/22	43,780	56.914,00	1.300,00
VESTL	VESTL	21/11/22	43,780	963,16	22,00
VESTL	VESTL	21/11/22	43,780	19.919,90	455,00
VESTL	VESTL	21/11/22	43,780	80.817,88	1.846,00
VESTL	VESTL	21/11/22	43,780	43.780,00	1.000,00
VESTL	VESTL	21/11/22	43,780	6.742,12	154,00
VESTL	VESTL	21/11/22	43,780	131.340,00	3.000,00
VESTL	VESTL	21/11/22	43,780	131.340,00	3.000,00
VESTL	VESTL	21/11/22	43,780	21.890,00	500,00
VESTL	VESTL	21/11/22	43,780	77.665,72	1.774,00
VESTL	VESTL	21/11/22	43,780	87,56	2,00
VESTL	VESTL	21/11/22	43,780	394,02	9,00
VESTL	VESTL	21/11/22	43,780	2.670,58	61,00
VESTL	VESTL	21/11/22	43,780	2.714,36	62,00
VESTL	VESTL	21/11/22	43,780	131.340,00	3.000,00
VESTL	VESTL	21/11/22	43,780	131.340,00	3.000,00
VESTL	VESTL	21/11/22	43,780	131.340,00	3.000,00
VESTL	VESTL	21/11/22	43,780	128.625,64	2.938,00
VESTL	VESTL	21/11/22	43,780	100.081,08	2.286,00
VESTL	VESTL	21/11/22	43,780	23.422,30	535,00
VESTL	VESTL	21/11/22	43,780	7.836,62	179,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	21/11/22	16,550	16.550,00	1.000,00
FONET	FONET	21/11/22	16,550	48.723,20	2.944,00
FONET	FONET	21/11/22	16,550	6.620,00	400,00
FONET	FONET	21/11/22	16,550	88.277,70	5.334,00
FONET	FONET	21/11/22	16,550	5.329,10	322,00
FONET	FONET	21/11/22	16,550	115,85	7,00
FONET	FONET	21/11/22	16,550	57.925,00	3.500,00
FONET	FONET	21/11/22	16,550	1.655,00	100,00
FONET	FONET	21/11/22	16,550	1.655,00	100,00
FONET	FONET	21/11/22	16,550	2.383,20	144,00
FONET	FONET	21/11/22	16,550	1.655,00	100,00
FONET	FONET	21/11/22	16,550	14.067,50	850,00
FONET	FONET	21/11/22	16,550	14.895,00	900,00
FONET	FONET	21/11/22	16,550	11.585,00	700,00
FONET	FONET	21/11/22	16,550	14.067,50	850,00
FONET	FONET	21/11/22	16,550	14.895,00	900,00
FONET	FONET	21/11/22	16,550	11.585,00	700,00
FONET	FONET	21/11/22	16,550	11.585,00	700,00
FONET	FONET	21/11/22	16,550	7.430,95	449,00
FONET	FONET	21/11/22	16,550	11.585,00	700,00
FONET	FONET	21/11/22	16,550	8.357,75	505,00
FONET	FONET	21/11/22	16,550	82.750,00	5.000,00
FONET	FONET	21/11/22	16,550	7.348,20	444,00
FONET	FONET	21/11/22	16,550	15.374,95	929,00
FONET	FONET	21/11/22	16,550	14.779,15	893,00
FONET	FONET	21/11/22	16,550	4.485,05	271,00
FONET	FONET	21/11/22	16,550	165,50	10,00
ASELS	ASELS	21/11/22	41,340	413.400,00	10.000,00
FONET	FONET	21/11/22	16,550	33,10	2,00
FONET	FONET	21/11/22	16,550	8.010,20	484,00
FONET	FONET	21/11/22	16,550	14.861,90	898,00
FONET	FONET	21/11/22	16,550	8.275,00	500,00
ASELS	ASELS	21/11/22	41,340	413.400,00	10.000,00
ASELS	ASELS	21/11/22	41,340	138.530,34	3.351,00
ASELS	ASELS	21/11/22	41,340	688.269,66	16.649,00
FONET	FONET	21/11/22	16,550	4.965,00	300,00
FONET	FONET	21/11/22	16,550	5.627,00	340,00
FONET	FONET	21/11/22	16,550	13.240,00	800,00
FONET	FONET	21/11/22	16,550	33.100,00	2.000,00
FONET	FONET	21/11/22	16,550	6.206,25	375,00
FONET	FONET	21/11/22	16,550	12.280,10	742,00
FONET	FONET	21/11/22	16,550	12.412,50	750,00
FONET	FONET	21/11/22	16,550	4.965,00	300,00
FONET	FONET	21/11/22	16,550	1.655,00	100,00
FONET	FONET	21/11/22	16,550	1.655,00	100,00
FONET	FONET	21/11/22	16,550	2.482,50	150,00
FONET	FONET	21/11/22	16,550	331,00	20,00
FONET	FONET	21/11/22	16,550	9.930,00	600,00
FONET	FONET	21/11/22	16,550	1.655,00	100,00
FONET	FONET	21/11/22	16,550	4.749,85	287,00
FONET	FONET	21/11/22	16,550	39.720,00	2.400,00
ASELS	ASELS	22/11/22	42,520	42.349,92	996,00
ASELS	ASELS	22/11/22	42,520	425,20	10,00
ASELS	ASELS	22/11/22	42,520	96.307,80	2.265,00
ASELS	ASELS	22/11/22	42,520	85.040,00	2.000,00
ARDYZ	ARDYZ	22/11/22	9,590	37.161,25	3.875,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,900	103,60	4,00

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

ARDYZ	ARDYZ	22/11/22	9,600	480,00	50,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,940	2.931,22	113,00
PKART	PKART	22/11/22	24,620	21.173,20	860,00
PKART	PKART	22/11/22	24,580	4.670,20	190,00
PKART	PKART	22/11/22	24,580	21.138,80	860,00
PKART	PKART	22/11/22	24,660	24.660,00	1.000,00
PKART	PKART	22/11/22	24,620	23.142,80	940,00
PKART	PKART	22/11/22	24,640	24.640,00	1.000,00
PKART	PKART	22/11/22	24,680	30.924,04	1.253,00
ARENA	ARENA	22/11/22	17,110	87.586,09	5.119,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,980	6.520,98	251,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,940	933,84	36,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,980	2.935,74	113,00
ATATP	ATATP	22/11/22	27,000	1.350,00	50,00
ALCTL	ALCTL	22/11/22	85,850	18.629,45	217,00
DGATE	DGATE	22/11/22	17,880	18.630,96	1.042,00
DGATE	DGATE	22/11/22	17,880	89,40	5,00
DGATE	DGATE	22/11/22	17,890	894,50	50,00
DGATE	DGATE	22/11/22	17,910	35.820,00	2.000,00
DGATE	DGATE	22/11/22	17,940	8.826,48	492,00
DGATE	DGATE	22/11/22	17,890	89,45	5,00
DGATE	DGATE	22/11/22	17,910	8.059,50	450,00
DGATE	DGATE	22/11/22	17,900	17.900,00	1.000,00
DGATE	DGATE	22/11/22	17,920	268,80	15,00
DGATE	DGATE	22/11/22	17,890	18.104,68	1.012,00
DGATE	DGATE	22/11/22	17,950	448,75	25,00
DGATE	DGATE	22/11/22	17,930	8.965,00	500,00
ARDYZ	ARDYZ	22/11/22	9,600	7.680,00	800,00
SMART	SMART	22/11/22	9,940	497,00	50,00
SMART	SMART	22/11/22	9,930	4.965,00	500,00
SMART	SMART	22/11/22	9,930	34.447,17	3.469,00
SMART	SMART	22/11/22	9,940	994,00	100,00
SMART	SMART	22/11/22	9,930	4.965,00	500,00
SMART	SMART	22/11/22	9,950	10.198,75	1.025,00
SMART	SMART	22/11/22	9,950	2.985,00	300,00
SMART	SMART	22/11/22	9,950	8.059,50	810,00
SMART	SMART	22/11/22	9,940	39,76	4,00
SMART	SMART	22/11/22	9,950	8.825,65	887,00
SMART	SMART	22/11/22	9,960	58.604,64	5.884,00
ARDYZ	ARDYZ	22/11/22	9,600	20.025,60	2.086,00
ARENA	ARENA	22/11/22	17,060	938,30	55,00
ARDYZ	ARDYZ	22/11/22	9,600	15.187,20	1.582,00
SMART	SMART	22/11/22	9,960	996,00	100,00
SMART	SMART	22/11/22	9,950	995,00	100,00
SMART	SMART	22/11/22	9,960	1.324,68	133,00
SMART	SMART	22/11/22	9,960	996,00	100,00
KAREL	KAREL	22/11/22	29,300	29,30	1,00
KAREL	KAREL	22/11/22	29,200	43.800,00	1.500,00
KAREL	KAREL	22/11/22	29,380	29,38	1,00
KAREL	KAREL	22/11/22	29,260	58,52	2,00
KAREL	KAREL	22/11/22	29,180	58,36	2,00
KAREL	KAREL	22/11/22	29,440	88,32	3,00
KFEIN	KFEIN YAZILIM	22/11/22	30,200	1.540,20	51,00
ATATP	ATATP	22/11/22	26,960	26.960,00	1.000,00
KFEIN	KFEIN YAZILIM	22/11/22	30,220	332,42	11,00
ATATP	ATATP	22/11/22	27,060	53.497,62	1.977,00
TCELL	TCELL	22/11/22	32,540	9.664,38	297,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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TCELL	TCELL	22/11/22	32,540	73.735,64	2.266,00
KAREL	KAREL	22/11/22	29,340	381,42	13,00
KAREL	KAREL	22/11/22	29,220	29,22	1,00
KAREL	KAREL	22/11/22	29,420	58,84	2,00
KAREL	KAREL	22/11/22	29,320	7.242,04	247,00
ALCTL	ALCTL	22/11/22	85,800	4.890,60	57,00
KFEIN	KFEIN YAZILIM	22/11/22	30,180	1.509,00	50,00
KAREL	KAREL	22/11/22	29,160	7.989,84	274,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,980	2.935,74	113,00
ARENA	ARENA	22/11/22	17,070	48.888,48	2.864,00
HTTBT	HITIT BILGISAYAR	22/11/22	26,000	54.782,00	2.107,00
KAREL	KAREL	22/11/22	29,200	6.949,60	238,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,900	2.926,70	113,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,960	2.933,48	113,00
DGATE	DGATE	22/11/22	17,850	17.850,00	1.000,00
KAREL	KAREL	22/11/22	29,280	29,28	1,00
KAREL	KAREL	22/11/22	29,360	29,36	1,00
DGATE	DGATE	22/11/22	17,950	1.974,50	110,00
DGATE	DGATE	22/11/22	17,910	18.680,13	1.043,00
KAREL	KAREL	22/11/22	29,160	29.160,00	1.000,00
KAREL	KAREL	22/11/22	29,420	4.413,00	150,00
KAREL	KAREL	22/11/22	29,200	6.219,60	213,00
ATATP	ATATP	22/11/22	26,960	6.793,92	252,00
KRONT	KRON TELEKOM A.Ş	22/11/22	103,800	61.138,20	589,00
ATATP	ATATP	22/11/22	27,040	13.520,00	500,00
KFEIN	KFEIN YAZILIM	22/11/22	30,180	30.149,82	999,00
KAREL	KAREL	22/11/22	29,240	29,24	1,00
ARENA	ARENA	22/11/22	17,080	18.651,36	1.092,00
KAREL	KAREL	22/11/22	29,340	58,68	2,00
ARENA	ARENA	22/11/22	17,080	1.195,60	70,00
KAREL	KAREL	22/11/22	29,400	29.400,00	1.000,00
KFEIN	KFEIN YAZILIM	22/11/22	30,220	1.208,80	40,00
PAPIL	PAPIL	22/11/22	21,260	25.490,74	1.199,00
ALCTL	ALCTL	22/11/22	85,900	2.577,00	30,00
KFEIN	KFEIN YAZILIM	22/11/22	30,240	13.093,92	433,00
FONET	FONET	22/11/22	16,590	796,32	48,00
FONET	FONET	22/11/22	16,590	8.295,00	500,00
PAPIL	PAPIL	22/11/22	21,200	52.682,00	2.485,00
FONET	FONET	22/11/22	16,600	3.320,00	200,00
PAPIL	PAPIL	22/11/22	21,240	6.223,32	293,00
PAPIL	PAPIL	22/11/22	21,240	4.248,00	200,00
KFEIN	KFEIN YAZILIM	22/11/22	30,180	150,90	5,00
FONET	FONET	22/11/22	16,590	16.590,00	1.000,00
KFEIN	KFEIN YAZILIM	22/11/22	30,200	151,00	5,00
VESTL	VESTL	22/11/22	45,360	110.360,88	2.433,00
VESTL	VESTL	22/11/22	45,360	1.905,12	42,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,920	1.244,16	48,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,920	2.928,96	113,00
KAREL	KAREL	22/11/22	29,480	6.691,96	227,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,960	25.960,00	1.000,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,980	9.222,90	355,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,980	25.980,00	1.000,00
HTTBT	HITIT BILGISAYAR	22/11/22	25,980	12.990,00	500,00
KFEIN	KFEIN YAZILIM	22/11/22	30,220	151,10	5,00
FONET	FONET	22/11/22	16,600	166,00	10,00
FONET	FONET	22/11/22	16,590	33.180,00	2.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	22/11/22	16,600	24.900,00	1.500,00
FONET	FONET	22/11/22	16,600	166,00	10,00
PAPIL	PAPIL	22/11/22	21,220	1.061,00	50,00
FONET	FONET	22/11/22	16,600	1.012,60	61,00
PAPIL	PAPIL	22/11/22	21,260	212,60	10,00
FONET	FONET	22/11/22	16,590	4.147,50	250,00
FONET	FONET	22/11/22	16,600	962,80	58,00
SMART	SMART	22/11/22	9,920	6.100,80	615,00
FONET	FONET	22/11/22	16,600	48.372,40	2.914,00
VESTL	VESTL	22/11/22	45,360	20.275,92	447,00
KAREL	KAREL	22/11/22	29,400	58,80	2,00
KAREL	KAREL	22/11/22	29,460	29,46	1,00
KAREL	KAREL	22/11/22	29,200	12.935,60	443,00
KFEIN	KFEIN YAZILIM	22/11/22	30,200	6.040,00	200,00
PAPIL	PAPIL	22/11/22	21,200	5.088,00	240,00
ATATP	ATATP	22/11/22	26,960	1.078,40	40,00
KRONT	KRON TELEKOM A.Ş	22/11/22	103,700	41.480,00	400,00
KFEIN	KFEIN YAZILIM	22/11/22	30,240	23.980,32	793,00
PAPIL	PAPIL	22/11/22	21,260	6.292,96	296,00
ALCTL	ALCTL	22/11/22	85,850	42.925,00	500,00
ARCLK	ARCLK	22/11/22	89,250	9.371,25	105,00
ARDYZ	ARDYZ	22/11/22	9,590	57,54	6,00
ARDYZ	ARDYZ	22/11/22	9,590	9.590,00	1.000,00
ARDYZ	ARDYZ	22/11/22	9,600	48.000,00	5.000,00
ARDYZ	ARDYZ	22/11/22	9,600	4.992,00	520,00
KFEIN	KFEIN YAZILIM	22/11/22	30,200	60.853,00	2.015,00
ATATP	ATATP	22/11/22	26,940	33.648,06	1.249,00
FONET	FONET	22/11/22	16,590	829,50	50,00
KRONT	KRON TELEKOM A.Ş	22/11/22	103,700	51.850,00	500,00
KFEIN	KFEIN YAZILIM	22/11/22	30,200	241,60	8,00
KFEIN	KFEIN YAZILIM	22/11/22	30,240	4.536,00	150,00
ATATP	ATATP	22/11/22	27,020	27.020,00	1.000,00
FONET	FONET	22/11/22	16,600	24.900,00	1.500,00
PAPIL	PAPIL	22/11/22	21,220	20.031,68	944,00
KFEIN	KFEIN YAZILIM	22/11/22	30,200	30,20	1,00
ARCLK	ARCLK	22/11/22	89,250	1.071,00	12,00
ARCLK	ARCLK	22/11/22	89,250	39.270,00	440,00
ARCLK	ARCLK	22/11/22	89,250	3.927,00	44,00
DGATE	DGATE	23/11/22	18,530	37.764,14	2.038,00
DGATE	DGATE	23/11/22	18,530	4.447,20	240,00
ASELS	ASELS	23/11/22	43,740	59.005,26	1.349,00
ASELS	ASELS	23/11/22	43,740	43.740,00	1.000,00
ASELS	ASELS	23/11/22	43,740	86.561,46	1.979,00
ATATP	ATATP	23/11/22	27,600	11.757,60	426,00
ATATP	ATATP	23/11/22	27,600	18.602,40	674,00
ATATP	ATATP	23/11/22	27,600	27.600,00	1.000,00
ATATP	ATATP	23/11/22	27,600	6.127,20	222,00
ATATP	ATATP	23/11/22	27,600	18.602,40	674,00
ALCTL	ALCTL	23/11/22	85,050	680,40	8,00
ALCTL	ALCTL	23/11/22	85,050	5.103,00	60,00
ALCTL	ALCTL	23/11/22	85,100	44.337,10	521,00
ALCTL	ALCTL	23/11/22	85,100	6.127,20	72,00
ARCLK	ARCLK	23/11/22	89,500	38.753,50	433,00
ARCLK	ARCLK	23/11/22	89,500	5.459,50	61,00
ARDYZ	ARDYZ	23/11/22	10,130	70.565,58	6.966,00
ARDYZ	ARDYZ	23/11/22	10,130	3.039,00	300,00

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ARDYZ	ARDYZ	23/11/22	10,130	2.532,50	250,00
ARDYZ	ARDYZ	23/11/22	10,130	2.532,50	250,00
ARDYZ	ARDYZ	23/11/22	10,130	28.364,00	2.800,00
ARDYZ	ARDYZ	23/11/22	10,130	9.988,18	986,00
ARDYZ	ARDYZ	23/11/22	10,130	7.060,61	697,00
KAREL	KAREL	23/11/22	30,760	8.397,48	273,00
LOGO	LOGO	23/11/22	60,150	28.992,30	482,00
LOGO	LOGO	23/11/22	60,150	21.353,25	355,00
LOGO	LOGO	23/11/22	60,150	46.495,95	773,00
LOGO	LOGO	23/11/22	60,150	2.706,75	45,00
LOGO	LOGO	23/11/22	60,150	13.774,35	229,00
FONET	FONET	23/11/22	16,660	40.866,98	2.453,00
FONET	FONET	23/11/22	16,660	649,74	39,00
FONET	FONET	23/11/22	16,660	33.320,00	2.000,00
ATATP	ATATP	23/11/22	27,600	41.372,40	1.499,00
FONET	FONET	23/11/22	16,670	63.362,67	3.801,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	60,72	2,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	7.590,00	250,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	1.426,92	47,00
LINK	LINK	23/11/22	64,600	38.114,00	590,00
LINK	LINK	23/11/22	64,700	2.523,30	39,00
LINK	LINK	23/11/22	64,750	48.562,50	750,00
LINK	LINK	23/11/22	64,800	42.832,80	661,00
LOGO	LOGO	23/11/22	60,150	15.037,50	250,00
LOGO	LOGO	23/11/22	60,150	41.683,95	693,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,800	13.855,60	517,00
ATATP	ATATP	23/11/22	27,600	13.441,20	487,00
INDES	INDES	23/11/22	17,650	14.243,55	807,00
SMART	SMART	23/11/22	9,820	12.176,80	1.240,00
SMART	SMART	23/11/22	9,820	19.640,00	2.000,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,800	53.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,800	3.484,00	130,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,780	4.017,00	150,00
TCELL	TCELL	23/11/22	32,860	9.135,08	278,00
TCELL	TCELL	23/11/22	32,860	60.002,36	1.826,00
SMART	SMART	23/11/22	9,820	19.640,00	2.000,00
PKART	PKART	23/11/22	24,480	3.745,44	153,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	60,72	2,00
KAREL	KAREL	23/11/22	30,780	21.422,88	696,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,800	26.800,00	1.000,00
VESTL	VESTL	23/11/22	45,640	22.820,00	500,00
VESTL	VESTL	23/11/22	45,640	50.204,00	1.100,00
VESTL	VESTL	23/11/22	45,640	15.974,00	350,00
VESTL	VESTL	23/11/22	45,640	20.538,00	450,00
KAREL	KAREL	23/11/22	30,780	523,26	17,00
DGATE	DGATE	23/11/22	18,530	25.182,27	1.359,00
DGATE	DGATE	23/11/22	18,530	46.158,23	2.491,00
DGATE	DGATE	23/11/22	18,530	1.019,15	55,00
DGATE	DGATE	23/11/22	18,530	18.530,00	1.000,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	36.917,76	1.216,00
PAPIL	PAPIL	23/11/22	21,180	2.838,12	134,00
KRONT	KRON TELEKOM A.Ş	23/11/22	101,600	11.379,20	112,00
INDES	INDES	23/11/22	17,650	15.090,75	855,00
KAREL	KAREL	23/11/22	30,780	29.702,70	965,00
KAREL	KAREL	23/11/22	30,780	1.846,80	60,00
KAREL	KAREL	23/11/22	30,780	369,36	12,00

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KAREL	KAREL	23/11/22	30,780	19.606,86	637,00
KAREL	KAREL	23/11/22	30,780	8.064,36	262,00
PAPIL	PAPIL	23/11/22	21,180	910,74	43,00
KAREL	KAREL	23/11/22	30,780	44.631,00	1.450,00
PAPIL	PAPIL	23/11/22	21,180	10.590,00	500,00
SMART	SMART	23/11/22	9,820	47.136,00	4.800,00
SMART	SMART	23/11/22	9,820	12.677,62	1.291,00
SMART	SMART	23/11/22	9,820	6.245,52	636,00
KRONT	KRON TELEKOM A.Ş	23/11/22	101,600	10.160,00	100,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,800	11.202,40	418,00
HTTBT	HITIT BILGISAYAR	23/11/22	26,800	18.599,20	694,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	20.037,60	660,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	18.064,20	595,00
KFEIN	KFEIN YAZILIM	23/11/22	30,360	34.640,76	1.141,00
PAPIL	PAPIL	23/11/22	21,180	423,60	20,00
KRONT	KRON TELEKOM A.Ş	23/11/22	101,600	38.608,00	380,00
KRONT	KRON TELEKOM A.Ş	23/11/22	101,600	33.629,60	331,00
KRONT	KRON TELEKOM A.Ş	23/11/22	101,600	30.480,00	300,00
INDES	INDES	23/11/22	17,650	14.137,65	801,00
PAPIL	PAPIL	23/11/22	21,180	31.770,00	1.500,00
PAPIL	PAPIL	23/11/22	21,180	52.886,46	2.497,00
INDES	INDES	23/11/22	17,650	12.478,55	707,00
INDES	INDES	23/11/22	17,650	8.648,50	490,00
INDES	INDES	23/11/22	17,650	28.822,45	1.633,00
INDES	INDES	23/11/22	17,650	18.709,00	1.060,00
INDES	INDES	23/11/22	17,650	9.813,40	556,00
INDES	INDES	23/11/22	17,650	17.650,00	1.000,00
INDES	INDES	23/11/22	17,650	18.709,00	1.060,00
INDES	INDES	23/11/22	17,650	33.182,00	1.880,00
PKART	PKART	23/11/22	24,480	32.166,72	1.314,00
INDES	INDES	24/11/22	18,150	181,50	10,00
INDES	INDES	24/11/22	18,150	1.815,00	100,00
INDES	INDES	24/11/22	18,150	4.156,35	229,00
INDES	INDES	24/11/22	18,150	526,35	29,00
INDES	INDES	24/11/22	18,150	36.027,75	1.985,00
INDES	INDES	24/11/22	18,100	172.257,70	9.517,00
INDES	INDES	24/11/22	18,120	525,48	29,00
INDES	INDES	24/11/22	18,130	4.713,80	260,00
INDES	INDES	24/11/22	18,130	525,77	29,00
INDES	INDES	24/11/22	18,110	525,19	29,00
INDES	INDES	24/11/22	18,140	526,06	29,00
INDES	INDES	24/11/22	18,130	1.776,74	98,00
INDES	INDES	24/11/22	18,130	7.469,56	412,00
INDES	INDES	24/11/22	18,140	181,40	10,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,700	402,80	4,00
KFEIN	KFEIN YAZILIM	24/11/22	31,200	66.081,60	2.118,00
KFEIN	KFEIN YAZILIM	24/11/22	31,160	9.597,28	308,00
PAPIL	PAPIL	24/11/22	21,900	113.989,50	5.205,00
KFEIN	KFEIN YAZILIM	24/11/22	31,120	2.178,40	70,00
KFEIN	KFEIN YAZILIM	24/11/22	31,200	6.240,00	200,00
PAPIL	PAPIL	24/11/22	21,920	6.992,48	319,00
ASELS	ASELS	24/11/22	46,760	420,84	9,00
ASELS	ASELS	24/11/22	46,760	1.870,40	40,00
ASELS	ASELS	24/11/22	46,760	116.385,64	2.489,00
FONET	FONET	24/11/22	17,450	34.900,00	2.000,00

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FONET	FONET	24/11/22	17,480	13.302,28	761,00
FONET	FONET	24/11/22	17,480	8.740,00	500,00
ASELS	ASELS	24/11/22	46,760	98.476,56	2.106,00
ASELS	ASELS	24/11/22	46,760	20.995,24	449,00
FONET	FONET	24/11/22	17,430	4.357,50	250,00
FONET	FONET	24/11/22	17,450	8.725,00	500,00
FONET	FONET	24/11/22	17,450	4.362,50	250,00
ARDYZ	ARDYZ	24/11/22	10,580	51.408,22	4.859,00
ARDYZ	ARDYZ	24/11/22	10,590	19.591,50	1.850,00
ARDYZ	ARDYZ	24/11/22	10,580	19.573,00	1.850,00
ARENA	ARENA	24/11/22	17,780	39.507,16	2.222,00
FONET	FONET	24/11/22	17,480	174,80	10,00
SMART	SMART	24/11/22	10,040	19.176,40	1.910,00
FONET	FONET	24/11/22	17,480	874,00	50,00
FONET	FONET	24/11/22	17,480	4.370,00	250,00
FONET	FONET	24/11/22	17,440	6.976,00	400,00
FONET	FONET	24/11/22	17,480	20.434,12	1.169,00
ARDYZ	ARDYZ	24/11/22	10,580	8.464,00	800,00
ARDYZ	ARDYZ	24/11/22	10,600	22.037,40	2.079,00
ARENA	ARENA	24/11/22	17,790	18.715,08	1.052,00
ARDYZ	ARDYZ	24/11/22	10,580	26.196,08	2.476,00
ARENA	ARENA	24/11/22	17,780	35,56	2,00
ARENA	ARENA	24/11/22	17,780	4.445,00	250,00
ARENA	ARENA	24/11/22	17,810	890,50	50,00
ARENA	ARENA	24/11/22	17,800	3.560,00	200,00
ARENA	ARENA	24/11/22	17,800	18.725,60	1.052,00
FONET	FONET	24/11/22	17,460	43.650,00	2.500,00
FONET	FONET	24/11/22	17,480	1.311,00	75,00
LOGO	LOGO	24/11/22	61,800	14.832,00	240,00
LOGO	LOGO	24/11/22	61,800	25.152,60	407,00
LOGO	LOGO	24/11/22	61,850	22.451,55	363,00
LOGO	LOGO	24/11/22	61,850	25.296,65	409,00
LOGO	LOGO	24/11/22	61,850	9.277,50	150,00
LOGO	LOGO	24/11/22	61,850	14.844,00	240,00
LOGO	LOGO	24/11/22	61,900	52.243,60	844,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,300	1.604,80	16,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,600	3.118,60	31,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,200	3.106,20	31,00
KFEIN	KFEIN YAZILIM	24/11/22	31,060	31.060,00	1.000,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	22.110,00	220,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,600	402,40	4,00
KFEIN	KFEIN YAZILIM	24/11/22	31,200	15.600,00	500,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	6.733,50	67,00
DGATE	DGATE	24/11/22	18,880	188,80	10,00
KFEIN	KFEIN YAZILIM	24/11/22	31,060	2.174,20	70,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	1.005,00	10,00
KFEIN	KFEIN YAZILIM	24/11/22	31,140	2.740,32	88,00
KFEIN	KFEIN YAZILIM	24/11/22	31,180	7.795,00	250,00
DGATE	DGATE	24/11/22	18,900	567,00	30,00
DGATE	DGATE	24/11/22	18,930	18.930,00	1.000,00
DGATE	DGATE	24/11/22	18,910	189,10	10,00
DGATE	DGATE	24/11/22	18,950	37,90	2,00
DGATE	DGATE	24/11/22	18,980	18,98	1,00
DGATE	DGATE	24/11/22	18,950	18.950,00	1.000,00

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DGATE	DGATE	24/11/22	18,990	189,90	10,00
DGATE	DGATE	24/11/22	18,990	12.780,27	673,00
ARENA	ARENA	24/11/22	17,810	4.452,50	250,00
ARDYZ	ARDYZ	24/11/22	10,590	5.295,00	500,00
ARENA	ARENA	24/11/22	17,780	18.651,22	1.049,00
ARENA	ARENA	24/11/22	17,800	10.057,00	565,00
HTTBT	HITIT BILGISAYAR	24/11/22	26,680	6.670,00	250,00
FONET	FONET	24/11/22	17,440	732,48	42,00
FONET	FONET	24/11/22	17,460	17,46	1,00
SMART	SMART	24/11/22	10,050	110,55	11,00
SMART	SMART	24/11/22	10,050	50.250,00	5.000,00
FONET	FONET	24/11/22	17,480	17.480,00	1.000,00
ARENA	ARENA	24/11/22	17,810	12.253,28	688,00
HTTBT	HITIT BILGISAYAR	24/11/22	26,960	69.233,28	2.568,00
ARENA	ARENA	24/11/22	17,790	4.447,50	250,00
HTTBT	HITIT BILGISAYAR	24/11/22	26,740	40.110,00	1.500,00
ARENA	ARENA	24/11/22	17,800	17.800,00	1.000,00
SMART	SMART	24/11/22	10,040	2.008,00	200,00
SMART	SMART	24/11/22	10,040	15.009,80	1.495,00
SMART	SMART	24/11/22	10,060	54.987,96	5.466,00
HTTBT	HITIT BILGISAYAR	24/11/22	26,740	12.273,66	459,00
ATATP	ATATP	24/11/22	28,600	167.653,20	5.862,00
PKART	PKART	24/11/22	25,040	21.033,60	840,00
PKART	PKART	24/11/22	25,020	25,02	1,00
PKART	PKART	24/11/22	24,960	14.177,28	568,00
PKART	PKART	24/11/22	25,040	2.378,80	95,00
PKART	PKART	24/11/22	25,080	3.135,00	125,00
PKART	PKART	24/11/22	25,040	125,20	5,00
PKART	PKART	24/11/22	25,060	33.204,50	1.325,00
PKART	PKART	24/11/22	25,060	5.012,00	200,00
PKART	PKART	24/11/22	25,080	5.016,00	200,00
HTTBT	HITIT BILGISAYAR	24/11/22	26,940	26.940,00	1.000,00
PKART	PKART	24/11/22	25,080	50,16	2,00
PKART	PKART	24/11/22	25,080	627,00	25,00
PKART	PKART	24/11/22	25,080	5.016,00	200,00
PKART	PKART	24/11/22	25,080	15.048,00	600,00
PKART	PKART	24/11/22	25,100	50,20	2,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	3.115,50	31,00
ALCTL	ALCTL	24/11/22	88,850	18.658,50	210,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,300	2.006,00	20,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,700	15.608,50	155,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	5.527,50	55,00
DGATE	DGATE	24/11/22	18,990	27.155,70	1.430,00
DGATE	DGATE	24/11/22	18,990	189,90	10,00
DGATE	DGATE	24/11/22	18,980	569,40	30,00
DGATE	DGATE	24/11/22	18,970	189,70	10,00
LOGO	LOGO	24/11/22	61,750	10.003,50	162,00
LOGO	LOGO	24/11/22	61,750	25.132,25	407,00
LOGO	LOGO	24/11/22	61,750	6.175,00	100,00
LOGO	LOGO	24/11/22	61,750	247,00	4,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,400	3.112,40	31,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,600	8.852,80	88,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	402,00	4,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,700	13.393,10	133,00

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ALCTL	ALCTL	24/11/22	88,900	50.495,20	568,00
PKART	PKART	24/11/22	25,080	19.562,40	780,00
DGATE	DGATE	24/11/22	18,870	377,40	20,00
DGATE	DGATE	24/11/22	18,830	2.824,50	150,00
DGATE	DGATE	24/11/22	18,890	188,90	10,00
DGATE	DGATE	24/11/22	18,900	189,00	10,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,200	100,20	1,00
KRONT	KRON TELEKOM A.Ş	24/11/22	100,500	54.069,00	538,00
PKART	PKART	24/11/22	25,100	5.020,00	200,00
DGATE	DGATE	24/11/22	18,880	18.804,48	996,00
DGATE	DGATE	24/11/22	18,920	37.802,16	1.998,00
DGATE	DGATE	24/11/22	18,930	189,30	10,00
DGATE	DGATE	24/11/22	18,950	189,50	10,00
DGATE	DGATE	24/11/22	18,940	18.940,00	1.000,00
DGATE	DGATE	24/11/22	18,960	189,60	10,00
DGATE	DGATE	24/11/22	18,980	37,96	2,00
DGATE	DGATE	24/11/22	18,940	189,40	10,00
PKART	PKART	24/11/22	25,100	15.235,70	607,00
DGATE	DGATE	24/11/22	18,920	189,20	10,00
LINK	LINK	24/11/22	64,000	640,00	10,00
LINK	LINK	24/11/22	64,100	11.089,30	173,00
LINK	LINK	24/11/22	64,000	22.400,00	350,00
ARCLK	ARCLK	24/11/22	90,950	1.819,00	20,00
ARCLK	ARCLK	24/11/22	90,950	26.830,25	295,00
ARCLK	ARCLK	24/11/22	90,950	545,70	6,00
ARCLK	ARCLK	24/11/22	90,950	13.278,70	146,00
ARCLK	ARCLK	24/11/22	91,000	10.374,00	114,00
LINK	LINK	24/11/22	64,100	28.845,00	450,00
LINK	LINK	24/11/22	64,200	7.704,00	120,00
LINK	LINK	24/11/22	64,100	128,20	2,00
LINK	LINK	24/11/22	63,900	1.278,00	20,00
TCELL	TCELL	24/11/22	35,000	86.660,00	2.476,00
VESTL	VESTL	24/11/22	48,520	194,08	4,00
VESTL	VESTL	24/11/22	48,520	388,16	8,00
VESTL	VESTL	24/11/22	48,540	72.810,00	1.500,00
VESTL	VESTL	24/11/22	48,520	51.673,80	1.065,00
LINK	LINK	24/11/22	63,950	5.883,40	92,00
LINK	LINK	24/11/22	63,900	17.892,00	280,00
LINK	LINK	24/11/22	63,950	47.962,50	750,00
LINK	LINK	24/11/22	64,000	5.120,00	80,00
LINK	LINK	24/11/22	64,150	4.618,80	72,00
LINK	LINK	24/11/22	64,100	64,10	1,00
VESTL	VESTL	24/11/22	48,540	11.940,84	246,00
LOGO	LOGO	25/11/22	63,550	6.164,35	97,00
LOGO	LOGO	25/11/22	63,500	698,50	11,00
LOGO	LOGO	25/11/22	63,550	635,50	10,00
LOGO	LOGO	25/11/22	63,550	15.887,50	250,00
LOGO	LOGO	25/11/22	63,550	63,55	1,00
LOGO	LOGO	25/11/22	63,550	14.171,65	223,00
LOGO	LOGO	25/11/22	63,550	12.710,00	200,00
LOGO	LOGO	25/11/22	63,550	3.177,50	50,00
LOGO	LOGO	25/11/22	63,450	15.672,15	247,00
LOGO	LOGO	25/11/22	63,450	23.286,15	367,00
LOGO	LOGO	25/11/22	63,450	63,45	1,00
LOGO	LOGO	25/11/22	63,450	3.172,50	50,00
LOGO	LOGO	25/11/22	63,450	63,45	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	25/11/22	63,450	76.140,00	1.200,00
LOGO	LOGO	25/11/22	63,500	4.762,50	75,00
LOGO	LOGO	25/11/22	63,500	1.079,50	17,00
LOGO	LOGO	25/11/22	63,500	31.623,00	498,00
LOGO	LOGO	25/11/22	63,500	29.845,00	470,00
LOGO	LOGO	25/11/22	63,500	12.700,00	200,00
LOGO	LOGO	25/11/22	63,500	635,00	10,00
LOGO	LOGO	25/11/22	63,500	4.762,50	75,00
LOGO	LOGO	25/11/22	63,500	3.175,00	50,00
LOGO	LOGO	25/11/22	63,500	635,00	10,00
LOGO	LOGO	25/11/22	63,500	635,00	10,00
LOGO	LOGO	25/11/22	63,500	12.700,00	200,00
LOGO	LOGO	25/11/22	63,500	63.500,00	1.000,00
LOGO	LOGO	25/11/22	63,500	190,50	3,00
LOGO	LOGO	25/11/22	63,500	15.240,00	240,00
LOGO	LOGO	25/11/22	63,500	127,00	2,00
LOGO	LOGO	25/11/22	63,500	31.750,00	500,00
LOGO	LOGO	25/11/22	63,550	6.355,00	100,00
LOGO	LOGO	25/11/22	63,500	3.175,00	50,00
INDES	INDES	25/11/22	18,060	180,60	10,00
INDES	INDES	25/11/22	18,070	180.700,00	10.000,00
INDES	INDES	25/11/22	18,080	1.012,48	56,00
INDES	INDES	25/11/22	18,080	18.080,00	1.000,00
INDES	INDES	25/11/22	18,060	36.120,00	2.000,00
INDES	INDES	25/11/22	18,070	2.005,77	111,00
INDES	INDES	25/11/22	18,090	180,90	10,00
INDES	INDES	25/11/22	18,080	180,80	10,00
INDES	INDES	25/11/22	18,090	1.013,04	56,00
INDES	INDES	25/11/22	18,080	18,08	1,00
INDES	INDES	25/11/22	18,080	5.821,76	322,00
INDES	INDES	25/11/22	18,090	1.809,00	100,00
INDES	INDES	25/11/22	18,090	1.809,00	100,00
INDES	INDES	25/11/22	18,080	2.314,24	128,00
INDES	INDES	25/11/22	18,100	15.547,90	859,00
INDES	INDES	25/11/22	18,100	26.245,00	1.450,00
INDES	INDES	25/11/22	18,100	4.525,00	250,00
INDES	INDES	25/11/22	18,090	3.075,30	170,00
INDES	INDES	25/11/22	18,100	18.100,00	1.000,00
INDES	INDES	25/11/22	18,100	181,00	10,00
INDES	INDES	25/11/22	18,100	94.934,50	5.245,00
LOGO	LOGO	25/11/22	63,450	15.228,00	240,00
INDES	INDES	25/11/22	18,060	16.290,12	902,00
INDES	INDES	25/11/22	18,070	18.070,00	1.000,00
KFEIN	KFEIN YAZILIM	25/11/22	32,180	42.252,34	1.313,00
KFEIN	KFEIN YAZILIM	25/11/22	32,160	8.040,00	250,00
KFEIN	KFEIN YAZILIM	25/11/22	32,140	128,56	4,00
KFEIN	KFEIN YAZILIM	25/11/22	32,160	64.320,00	2.000,00
PAPIL	PAPIL	25/11/22	22,500	90,00	4,00
KFEIN	KFEIN YAZILIM	25/11/22	32,160	10.709,28	333,00
PAPIL	PAPIL	25/11/22	22,500	2.250,00	100,00
PAPIL	PAPIL	25/11/22	22,500	20.925,00	930,00
PAPIL	PAPIL	25/11/22	22,500	22.500,00	1.000,00
PAPIL	PAPIL	25/11/22	22,520	968,36	43,00
PAPIL	PAPIL	25/11/22	22,500	225,00	10,00
PAPIL	PAPIL	25/11/22	22,500	1.102,50	49,00
PAPIL	PAPIL	25/11/22	22,500	58.500,00	2.600,00
PAPIL	PAPIL	25/11/22	22,520	24.591,84	1.092,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	25/11/22	22,500	67,50	3,00
PAPIL	PAPIL	25/11/22	22,520	16.890,00	750,00
PAPIL	PAPIL	25/11/22	22,520	9.008,00	400,00
ASELS	ASELS	25/11/22	47,120	4.712,00	100,00
ASELS	ASELS	25/11/22	47,120	99.328,96	2.108,00
ASELS	ASELS	25/11/22	47,120	202.616,00	4.300,00
ASELS	ASELS	25/11/22	47,120	3.251,28	69,00
ALCTL	ALCTL	25/11/22	91,750	78.813,25	859,00
ALCTL	ALCTL	25/11/22	91,850	91,85	1,00
ALCTL	ALCTL	25/11/22	91,900	91,90	1,00
ALCTL	ALCTL	25/11/22	91,800	1.836,00	20,00
ASELS	ASELS	25/11/22	47,120	6.926,64	147,00
ASELS	ASELS	25/11/22	47,120	11.780,00	250,00
ASELS	ASELS	25/11/22	47,120	7.774,80	165,00
ASELS	ASELS	25/11/22	47,120	11.120,32	236,00
ASELS	ASELS	25/11/22	47,120	118.459,68	2.514,00
ALCTL	ALCTL	25/11/22	91,750	183,50	2,00
KRONT	KRON TELEKOM A.Ş	25/11/22	96,550	13.613,55	141,00
ALCTL	ALCTL	25/11/22	91,950	15.263,70	166,00
KRONT	KRON TELEKOM A.Ş	25/11/22	97,450	3.605,65	37,00
KFEIN	KFEIN YAZILIM	25/11/22	32,020	2.113,32	66,00
KRONT	KRON TELEKOM A.Ş	25/11/22	97,000	9.700,00	100,00
KRONT	KRON TELEKOM A.Ş	25/11/22	96,600	9.660,00	100,00
KRONT	KRON TELEKOM A.Ş	25/11/22	97,150	26.619,10	274,00
KRONT	KRON TELEKOM A.Ş	25/11/22	97,000	26.287,00	271,00
KRONT	KRON TELEKOM A.Ş	25/11/22	97,450	292,35	3,00
KFEIN	KFEIN YAZILIM	25/11/22	32,100	64,20	2,00
KRONT	KRON TELEKOM A.Ş	25/11/22	97,500	182.130,00	1.868,00
KFEIN	KFEIN YAZILIM	25/11/22	32,040	24.831,00	775,00
KFEIN	KFEIN YAZILIM	25/11/22	32,080	1.604,00	50,00
KFEIN	KFEIN YAZILIM	25/11/22	32,160	64,32	2,00
KFEIN	KFEIN YAZILIM	25/11/22	32,140	54.477,30	1.695,00
KFEIN	KFEIN YAZILIM	25/11/22	32,140	32.140,00	1.000,00
KFEIN	KFEIN YAZILIM	25/11/22	32,100	36.754,50	1.145,00
KFEIN	KFEIN YAZILIM	25/11/22	32,060	641,20	20,00
KFEIN	KFEIN YAZILIM	25/11/22	32,140	9.127,76	284,00
KFEIN	KFEIN YAZILIM	25/11/22	32,160	64,32	2,00
ATATP	ATATP	25/11/22	28,320	37.750,56	1.333,00
ATATP	ATATP	25/11/22	28,340	141,70	5,00
ATATP	ATATP	25/11/22	28,360	37.803,88	1.333,00
ATATP	ATATP	25/11/22	28,380	5.051,64	178,00
ALCTL	ALCTL	25/11/22	91,550	4.669,05	51,00
ATATP	ATATP	25/11/22	28,380	1.419,00	50,00
ALCTL	ALCTL	25/11/22	91,800	91,80	1,00
ALCTL	ALCTL	25/11/22	91,750	16.515,00	180,00
ALCTL	ALCTL	25/11/22	91,750	21.010,75	229,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,960	27,96	1,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,980	2.798,00	100,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,980	5.596,00	200,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,980	30.498,20	1.090,00
ATATP	ATATP	25/11/22	28,240	2.400,40	85,00
HTTBT	HITIT BILGISAYAR	25/11/22	28,000	158.564,00	5.663,00
HTTBT	HITIT BILGISAYAR	25/11/22	28,000	336,00	12,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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HTTBT	HITIT BILGISAYAR	25/11/22	27,980	27,98	1,00
ATATP	ATATP	25/11/22	28,240	2.824,00	100,00
HTTBT	HITIT BILGISAYAR	25/11/22	28,000	105.924,00	3.783,00
PKART	PKART	25/11/22	26,580	3.322,50	125,00
PKART	PKART	25/11/22	26,560	2.018,56	76,00
PKART	PKART	25/11/22	26,740	254.404,36	9.514,00
PKART	PKART	25/11/22	26,720	40.080,00	1.500,00
ATATP	ATATP	25/11/22	28,280	2.092,72	74,00
ATATP	ATATP	25/11/22	28,220	141,10	5,00
ATATP	ATATP	25/11/22	28,300	141,50	5,00
ATATP	ATATP	25/11/22	28,220	112,88	4,00
ATATP	ATATP	25/11/22	28,240	2.824,00	100,00
ATATP	ATATP	25/11/22	28,220	25.849,52	916,00
ARENA	ARENA	25/11/22	18,230	455,75	25,00
ARENA	ARENA	25/11/22	18,220	25.325,80	1.390,00
ARENA	ARENA	25/11/22	18,250	18.250,00	1.000,00
ARENA	ARENA	25/11/22	18,230	18.230,00	1.000,00
ARENA	ARENA	25/11/22	18,230	36.460,00	2.000,00
ARENA	ARENA	25/11/22	18,230	4.557,50	250,00
ARENA	ARENA	25/11/22	18,270	18.270,00	1.000,00
PAPIL	PAPIL	25/11/22	22,520	84.337,40	3.745,00
ARENA	ARENA	25/11/22	18,260	18.260,00	1.000,00
ARENA	ARENA	25/11/22	18,260	18.205,22	997,00
ARENA	ARENA	25/11/22	18,240	18.240,00	1.000,00
ARENA	ARENA	25/11/22	18,250	182,50	10,00
ARENA	ARENA	25/11/22	18,270	456,75	25,00
ARENA	ARENA	25/11/22	18,290	18.290,00	1.000,00
ARENA	ARENA	25/11/22	18,290	13.717,50	750,00
ARENA	ARENA	25/11/22	18,280	4.551,72	249,00
ARENA	ARENA	25/11/22	18,270	456,75	25,00
FONET	FONET	25/11/22	17,700	17.700,00	1.000,00
FONET	FONET	25/11/22	17,680	176,80	10,00
ATATP	ATATP	25/11/22	28,220	5.644,00	200,00
ATATP	ATATP	25/11/22	28,240	9.601,60	340,00
ATATP	ATATP	25/11/22	28,320	141,60	5,00
ATATP	ATATP	25/11/22	28,340	2.834,00	100,00
ATATP	ATATP	25/11/22	28,240	2.824,00	100,00
ATATP	ATATP	25/11/22	28,260	42.390,00	1.500,00
ATATP	ATATP	25/11/22	28,240	28.211,76	999,00
ATATP	ATATP	25/11/22	28,240	2.824,00	100,00
ATATP	ATATP	25/11/22	28,240	2.824,00	100,00
ATATP	ATATP	25/11/22	28,280	2.828,00	100,00
ATATP	ATATP	25/11/22	28,280	5.825,68	206,00
ATATP	ATATP	25/11/22	28,260	5.652,00	200,00
ATATP	ATATP	25/11/22	28,300	283,00	10,00
ATATP	ATATP	25/11/22	28,300	283,00	10,00
ATATP	ATATP	25/11/22	28,380	21.285,00	750,00
ATATP	ATATP	25/11/22	28,280	282,80	10,00
ATATP	ATATP	25/11/22	28,340	37.777,22	1.333,00
ATATP	ATATP	25/11/22	28,280	28.251,72	999,00
ATATP	ATATP	25/11/22	28,320	283,20	10,00
ATATP	ATATP	25/11/22	28,360	340,32	12,00
ATATP	ATATP	25/11/22	28,300	283,00	10,00
ATATP	ATATP	25/11/22	28,300	2.830,00	100,00
ATATP	ATATP	25/11/22	28,360	28,36	1,00
ARENA	ARENA	25/11/22	18,280	18.280,00	1.000,00
ARENA	ARENA	25/11/22	18,300	18.501,30	1.011,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	25/11/22	18,290	457,25	25,00
ARENA	ARENA	25/11/22	18,300	36.600,00	2.000,00
ARENA	ARENA	25/11/22	18,300	18.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,960	10.233,36	366,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,980	27,98	1,00
FONET	FONET	25/11/22	17,700	1.770,00	100,00
FONET	FONET	25/11/22	17,680	760,24	43,00
FONET	FONET	25/11/22	17,680	954,72	54,00
FONET	FONET	25/11/22	17,700	1.079,70	61,00
FONET	FONET	25/11/22	17,710	44.275,00	2.500,00
FONET	FONET	25/11/22	17,710	21.252,00	1.200,00
FONET	FONET	25/11/22	17,720	354,40	20,00
FONET	FONET	25/11/22	17,700	35.400,00	2.000,00
FONET	FONET	25/11/22	17,730	34.750,80	1.960,00
FONET	FONET	25/11/22	17,720	177.200,00	10.000,00
HTTBT	HITIT BILGISAYAR	25/11/22	27,960	27,96	1,00
VESTL	VESTL	25/11/22	51,400	65.792,00	1.280,00
VESTL	VESTL	25/11/22	51,400	25.700,00	500,00
VESTL	VESTL	25/11/22	51,400	102.800,00	2.000,00
VESTL	VESTL	25/11/22	51,400	5.808,20	113,00
VESTL	VESTL	25/11/22	51,400	24.003,80	467,00
VESTL	VESTL	25/11/22	51,400	1.028,00	20,00
VESTL	VESTL	25/11/22	51,400	9.560,40	186,00
TCELL	TCELL	25/11/22	35,140	44.979,20	1.280,00
ARCLK	ARCLK	25/11/22	92,550	78.852,60	852,00
ARCLK	ARCLK	25/11/22	92,550	25.543,80	276,00
DGATE	DGATE	25/11/22	20,300	507,50	25,00
VESTL	VESTL	25/11/22	51,400	5.140,00	100,00
VESTL	VESTL	25/11/22	51,400	154,20	3,00
VESTL	VESTL	25/11/22	51,400	25.700,00	500,00
VESTL	VESTL	25/11/22	51,400	514,00	10,00
VESTL	VESTL	25/11/22	51,400	2.570,00	50,00
VESTL	VESTL	25/11/22	51,400	102,80	2,00
VESTL	VESTL	25/11/22	51,400	51,40	1,00
VESTL	VESTL	25/11/22	51,400	12.850,00	250,00
LINK	LINK	25/11/22	68,000	9.996,00	147,00
LINK	LINK	25/11/22	67,850	3.053,25	45,00
LINK	LINK	25/11/22	68,000	13.532,00	199,00
LINK	LINK	25/11/22	68,100	68,10	1,00
LINK	LINK	25/11/22	68,100	18.727,50	275,00
LINK	LINK	25/11/22	68,100	3.609,30	53,00
LINK	LINK	25/11/22	68,200	46.376,00	680,00
LINK	LINK	25/11/22	68,200	682,00	10,00
LINK	LINK	25/11/22	68,200	218.376,40	3.202,00
TCELL	TCELL	25/11/22	35,140	16.480,66	469,00
TCELL	TCELL	25/11/22	35,140	107.493,26	3.059,00
DGATE	DGATE	25/11/22	20,160	11.390,40	565,00
DGATE	DGATE	25/11/22	20,140	2.215,40	110,00
DGATE	DGATE	25/11/22	20,200	20,20	1,00
DGATE	DGATE	25/11/22	20,240	40.480,00	2.000,00
DGATE	DGATE	25/11/22	20,200	1.191,80	59,00
DGATE	DGATE	25/11/22	20,300	304,50	15,00
DGATE	DGATE	25/11/22	20,300	20.300,00	1.000,00
DGATE	DGATE	25/11/22	20,300	365,40	18,00
DGATE	DGATE	25/11/22	20,300	4.303,60	212,00
DGATE	DGATE	25/11/22	20,300	2.334,50	115,00
DGATE	DGATE	25/11/22	20,300	50.384,60	2.482,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	25/11/22	20,300	1.827,00	90,00
DGATE	DGATE	25/11/22	20,300	39.280,50	1.935,00
DGATE	DGATE	25/11/22	20,300	43.056,30	2.121,00
DGATE	DGATE	25/11/22	20,300	40.600,00	2.000,00
LINK	LINK	25/11/22	67,950	3.397,50	50,00
DGATE	DGATE	25/11/22	20,300	81,20	4,00
DGATE	DGATE	25/11/22	20,300	446,60	22,00
DGATE	DGATE	25/11/22	20,300	3.227,70	159,00
DGATE	DGATE	25/11/22	20,300	70.644,00	3.480,00
LOGO	LOGO	28/11/22	62,950	3.147,50	50,00
LOGO	LOGO	28/11/22	63,000	3.339,00	53,00
LOGO	LOGO	28/11/22	62,900	40.885,00	650,00
LOGO	LOGO	28/11/22	62,950	3.902,90	62,00
LOGO	LOGO	28/11/22	63,000	47.628,00	756,00
LOGO	LOGO	28/11/22	62,950	56.843,85	903,00
LOGO	LOGO	28/11/22	63,000	31.500,00	500,00
LOGO	LOGO	28/11/22	62,950	65.279,15	1.037,00
LOGO	LOGO	28/11/22	63,000	110.754,00	1.758,00
LOGO	LOGO	28/11/22	62,950	314,75	5,00
LOGO	LOGO	28/11/22	63,000	40.761,00	647,00
INDES	INDES	28/11/22	19,100	7.640,00	400,00
INDES	INDES	28/11/22	19,100	9.550,00	500,00
INDES	INDES	28/11/22	19,100	573,00	30,00
INDES	INDES	28/11/22	19,200	1.017,60	53,00
INDES	INDES	28/11/22	19,210	1.018,13	53,00
INDES	INDES	28/11/22	19,100	57.300,00	3.000,00
INDES	INDES	28/11/22	19,150	38.300,00	2.000,00
INDES	INDES	28/11/22	19,180	1.016,54	53,00
INDES	INDES	28/11/22	19,100	28.650,00	1.500,00
INDES	INDES	28/11/22	19,160	1.015,48	53,00
INDES	INDES	28/11/22	19,130	95.650,00	5.000,00
INDES	INDES	28/11/22	19,100	8.002,90	419,00
INDES	INDES	28/11/22	19,200	3.840,00	200,00
INDES	INDES	28/11/22	19,200	2.918,40	152,00
INDES	INDES	28/11/22	19,170	1.016,01	53,00
INDES	INDES	28/11/22	19,130	8.168,51	427,00
INDES	INDES	28/11/22	19,150	5.151,35	269,00
INDES	INDES	28/11/22	19,210	175.425,72	9.132,00
INDES	INDES	28/11/22	19,200	5.760,00	300,00
INDES	INDES	28/11/22	19,160	19.160,00	1.000,00
INDES	INDES	28/11/22	19,190	1.017,07	53,00
ARENA	ARENA	28/11/22	19,350	58,05	3,00
ARENA	ARENA	28/11/22	19,420	233,04	12,00
KFEIN	KFEIN YAZILIM	28/11/22	32,280	26.631,00	825,00
KFEIN	KFEIN YAZILIM	28/11/22	32,320	6.464,00	200,00
PAPIL	PAPIL	28/11/22	23,020	20.556,86	893,00
KFEIN	KFEIN YAZILIM	28/11/22	32,380	36.427,50	1.125,00
PAPIL	PAPIL	28/11/22	22,980	45.960,00	2.000,00
PAPIL	PAPIL	28/11/22	23,020	23,02	1,00
KFEIN	KFEIN YAZILIM	28/11/22	32,300	18.637,10	577,00
KFEIN	KFEIN YAZILIM	28/11/22	32,360	100.348,36	3.101,00
KFEIN	KFEIN YAZILIM	28/11/22	32,440	2.368,12	73,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,300	4.665,00	50,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,400	3.082,20	33,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,450	654,15	7,00
KRONT	KRON TELEKOM A.	28/11/22	93,550	4.209,75	45,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	28/11/22	93,700	88.640,20	946,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,350	933,50	10,00
ARENA	ARENA	28/11/22	19,300	138.265,20	7.164,00
ARENA	ARENA	28/11/22	19,350	2.476,80	128,00
ARENA	ARENA	28/11/22	19,330	57,99	3,00
ARENA	ARENA	28/11/22	19,390	58,17	3,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,300	4.665,00	50,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,500	8.789,00	94,00
KFEIN	KFEIN YAZILIM	28/11/22	32,300	3.230,00	100,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,500	46.750,00	500,00
KFEIN	KFEIN YAZILIM	28/11/22	32,280	18.657,84	578,00
ARDYZ	ARDYZ	28/11/22	10,460	15.690,00	1.500,00
ARDYZ	ARDYZ	28/11/22	10,460	37.656,00	3.600,00
ARENA	ARENA	28/11/22	19,390	58,17	3,00
ARENA	ARENA	28/11/22	19,300	3.860,00	200,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,700	7.964,50	85,00
KFEIN	KFEIN YAZILIM	28/11/22	32,340	6.468,00	200,00
KFEIN	KFEIN YAZILIM	28/11/22	32,400	3.596,40	111,00
KFEIN	KFEIN YAZILIM	28/11/22	32,340	32.340,00	1.000,00
KFEIN	KFEIN YAZILIM	28/11/22	32,400	32.400,00	1.000,00
PKART	PKART	28/11/22	26,200	40.714,80	1.554,00
PKART	PKART	28/11/22	26,200	13.100,00	500,00
PKART	PKART	28/11/22	26,240	314,88	12,00
PKART	PKART	28/11/22	26,200	131,00	5,00
PKART	PKART	28/11/22	26,320	13.160,00	500,00
PKART	PKART	28/11/22	26,220	5.112,90	195,00
PKART	PKART	28/11/22	26,340	18.648,72	708,00
PKART	PKART	28/11/22	26,400	26.400,00	1.000,00
PKART	PKART	28/11/22	26,300	98.625,00	3.750,00
PKART	PKART	28/11/22	26,440	26.440,00	1.000,00
PKART	PKART	28/11/22	26,340	2.634,00	100,00
ARENA	ARENA	28/11/22	19,380	19.380,00	1.000,00
ARENA	ARENA	28/11/22	19,300	57.900,00	3.000,00
ARENA	ARENA	28/11/22	19,430	97.752,33	5.031,00
ARENA	ARENA	28/11/22	19,350	58,05	3,00
ARENA	ARENA	28/11/22	19,410	1.941,00	100,00
ARENA	ARENA	28/11/22	19,300	193,00	10,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,700	46.850,00	500,00
PKART	PKART	28/11/22	26,380	13.190,00	500,00
PKART	PKART	28/11/22	26,420	26.420,00	1.000,00
PKART	PKART	28/11/22	26,460	8.625,96	326,00
PAPIL	PAPIL	28/11/22	23,000	23,00	1,00
KAREL	KAREL	28/11/22	35,800	11.670,80	326,00
KAREL	KAREL	28/11/22	35,800	25.060,00	700,00
KAREL	KAREL	28/11/22	35,880	35.880,00	1.000,00
KAREL	KAREL	28/11/22	35,800	35,80	1,00
KAREL	KAREL	28/11/22	35,840	35.840,00	1.000,00
KAREL	KAREL	28/11/22	35,840	1.505,28	42,00
KAREL	KAREL	28/11/22	35,940	3.594,00	100,00
KAREL	KAREL	28/11/22	35,940	3.594,00	100,00
KAREL	KAREL	28/11/22	35,920	3.592,00	100,00
PAPIL	PAPIL	28/11/22	23,000	46.000,00	2.000,00
PAPIL	PAPIL	28/11/22	23,020	46.040,00	2.000,00

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PAPIL	PAPIL	28/11/22	23,020	10.359,00	450,00
PAPIL	PAPIL	28/11/22	23,020	23,02	1,00
PAPIL	PAPIL	28/11/22	23,020	23,02	1,00
PAPIL	PAPIL	28/11/22	23,020	11.510,00	500,00
PAPIL	PAPIL	28/11/22	23,020	23,02	1,00
PAPIL	PAPIL	28/11/22	23,020	4.028,50	175,00
PAPIL	PAPIL	28/11/22	23,020	23,02	1,00
PAPIL	PAPIL	28/11/22	23,040	4.608,00	200,00
PAPIL	PAPIL	28/11/22	23,040	23,04	1,00
ATATP	ATATP	28/11/22	28,420	14.323,68	504,00
ATATP	ATATP	28/11/22	28,420	7.105,00	250,00
ATATP	ATATP	28/11/22	28,420	142,10	5,00
ATATP	ATATP	28/11/22	28,440	7.195,32	253,00
ATATP	ATATP	28/11/22	28,440	142,20	5,00
ATATP	ATATP	28/11/22	28,460	46.930,54	1.649,00
ATATP	ATATP	28/11/22	28,460	22.113,42	777,00
ATATP	ATATP	28/11/22	28,460	142,30	5,00
ATATP	ATATP	28/11/22	28,480	341,76	12,00
ATATP	ATATP	28/11/22	28,480	62.656,00	2.200,00
ATATP	ATATP	28/11/22	28,480	569,60	20,00
ATATP	ATATP	28/11/22	28,480	142,40	5,00
ATATP	ATATP	28/11/22	28,500	20.548,50	721,00
ATATP	ATATP	28/11/22	28,500	142,50	5,00
ATATP	ATATP	28/11/22	28,500	2.992,50	105,00
ATATP	ATATP	28/11/22	28,520	93.089,28	3.264,00
FONET	FONET	28/11/22	18,210	1.147,23	63,00
FONET	FONET	28/11/22	18,210	5.827,20	320,00
FONET	FONET	28/11/22	18,210	18.210,00	1.000,00
FONET	FONET	28/11/22	18,210	9.105,00	500,00
FONET	FONET	28/11/22	18,210	9.105,00	500,00
ARDYZ	ARDYZ	28/11/22	10,450	130.625,00	12.500,00
ARDYZ	ARDYZ	28/11/22	10,460	17.415,90	1.665,00
FONET	FONET	28/11/22	18,210	9.105,00	500,00
FONET	FONET	28/11/22	18,220	15.140,82	831,00
FONET	FONET	28/11/22	18,220	236,86	13,00
FONET	FONET	28/11/22	18,220	2.733,00	150,00
FONET	FONET	28/11/22	18,210	11.526,93	633,00
FONET	FONET	28/11/22	18,220	6.668,52	366,00
FONET	FONET	28/11/22	18,260	64.932,56	3.556,00
FONET	FONET	28/11/22	18,210	109.260,00	6.000,00
FONET	FONET	28/11/22	18,240	35.713,92	1.958,00
FONET	FONET	28/11/22	18,250	18.250,00	1.000,00
ARDYZ	ARDYZ	28/11/22	10,460	20.700,34	1.979,00
ARDYZ	ARDYZ	28/11/22	10,450	51.205,00	4.900,00
FONET	FONET	28/11/22	18,250	3.650,00	200,00
FONET	FONET	28/11/22	18,250	182,50	10,00
FONET	FONET	28/11/22	18,220	22.574,58	1.239,00
KAREL	KAREL	28/11/22	35,980	3.598,00	100,00
KAREL	KAREL	28/11/22	35,820	34.029,00	950,00
KAREL	KAREL	28/11/22	35,800	17.900,00	500,00
KAREL	KAREL	28/11/22	35,900	35.900,00	1.000,00
KAREL	KAREL	28/11/22	35,980	3.598,00	100,00
KAREL	KAREL	28/11/22	35,960	3.596,00	100,00
KAREL	KAREL	28/11/22	35,900	35.900,00	1.000,00
KAREL	KAREL	28/11/22	35,980	3.598,00	100,00
PAPIL	PAPIL	28/11/22	23,040	23,04	1,00
PAPIL	PAPIL	28/11/22	23,040	23,04	1,00

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PAPIL	PAPIL	28/11/22	23,060	1.153,00	50,00
PAPIL	PAPIL	28/11/22	23,040	50.088,96	2.174,00
PAPIL	PAPIL	28/11/22	23,060	4.934,84	214,00
KAREL	KAREL	28/11/22	36,000	3.600,00	100,00
KAREL	KAREL	28/11/22	35,960	3.596,00	100,00
KAREL	KAREL	28/11/22	36,000	46.908,00	1.303,00
KAREL	KAREL	28/11/22	36,000	3.600,00	100,00
KAREL	KAREL	28/11/22	35,980	3.598,00	100,00
KAREL	KAREL	28/11/22	35,980	3.598,00	100,00
ATATP	ATATP	28/11/22	28,380	5.676,00	200,00
ATATP	ATATP	28/11/22	28,400	17.040,00	600,00
ATATP	ATATP	28/11/22	28,380	13.650,78	481,00
ATATP	ATATP	28/11/22	28,400	142,00	5,00
ATATP	ATATP	28/11/22	28,400	7.100,00	250,00
ATATP	ATATP	28/11/22	28,400	56,80	2,00
DGATE	DGATE	28/11/22	20,140	1.329,24	66,00
DGATE	DGATE	28/11/22	20,160	725,76	36,00
DGATE	DGATE	28/11/22	20,160	221,76	11,00
DGATE	DGATE	28/11/22	20,160	383,04	19,00
DGATE	DGATE	28/11/22	20,140	40.280,00	2.000,00
DGATE	DGATE	28/11/22	20,160	1.512,00	75,00
DGATE	DGATE	28/11/22	20,160	7.660,80	380,00
DGATE	DGATE	28/11/22	20,160	40,32	2,00
DGATE	DGATE	28/11/22	20,160	40,32	2,00
DGATE	DGATE	28/11/22	20,180	19.171,00	950,00
VESTL	VESTL	28/11/22	52,100	18.235,00	350,00
VESTL	VESTL	28/11/22	52,100	52.100,00	1.000,00
VESTL	VESTL	28/11/22	52,100	4.689,00	90,00
VESTL	VESTL	28/11/22	52,150	469,35	9,00
TCELL	TCELL	28/11/22	35,340	1.731,66	49,00
TCELL	TCELL	28/11/22	35,340	2.226,42	63,00
TCELL	TCELL	28/11/22	35,340	7.032,66	199,00
TCELL	TCELL	28/11/22	35,340	3.534,00	100,00
TCELL	TCELL	28/11/22	35,340	116.869,38	3.307,00
TCELL	TCELL	28/11/22	35,340	37.531,08	1.062,00
ARCLK	ARCLK	28/11/22	92,400	103.672,80	1.122,00
DGATE	DGATE	28/11/22	20,200	3.959,20	196,00
DGATE	DGATE	28/11/22	20,200	101,00	5,00
DGATE	DGATE	28/11/22	20,200	202,00	10,00
DGATE	DGATE	28/11/22	20,200	3.030,00	150,00
DGATE	DGATE	28/11/22	20,240	20.240,00	1.000,00
DGATE	DGATE	28/11/22	20,220	1.617,60	80,00
DGATE	DGATE	28/11/22	20,280	1.926,60	95,00
DGATE	DGATE	28/11/22	20,200	40,40	2,00
DGATE	DGATE	28/11/22	20,280	14.196,00	700,00
DGATE	DGATE	28/11/22	20,240	222,64	11,00
DGATE	DGATE	28/11/22	20,300	111.650,00	5.500,00
VESTL	VESTL	28/11/22	52,100	2.500,80	48,00
VESTL	VESTL	28/11/22	52,150	26.075,00	500,00
VESTL	VESTL	28/11/22	52,150	5.215,00	100,00
VESTL	VESTL	28/11/22	52,150	52.150,00	1.000,00
VESTL	VESTL	28/11/22	52,150	104,30	2,00
VESTL	VESTL	28/11/22	52,150	521,50	10,00
VESTL	VESTL	28/11/22	52,150	1.825,25	35,00
VESTL	VESTL	28/11/22	52,150	5.215,00	100,00
VESTL	VESTL	28/11/22	52,150	13.037,50	250,00
VESTL	VESTL	28/11/22	52,150	782,25	15,00

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DGATE	DGATE	28/11/22	20,300	20,30	1,00
DGATE	DGATE	28/11/22	20,280	121,68	6,00
DGATE	DGATE	28/11/22	20,320	20.320,00	1.000,00
DGATE	DGATE	28/11/22	20,320	20,32	1,00
DGATE	DGATE	28/11/22	20,340	19.099,26	939,00
DGATE	DGATE	28/11/22	20,340	20.340,00	1.000,00
DGATE	DGATE	28/11/22	20,340	25.425,00	1.250,00
DGATE	DGATE	28/11/22	20,360	20,36	1,00
DGATE	DGATE	28/11/22	20,360	203,60	10,00
DGATE	DGATE	28/11/22	20,360	16.695,20	820,00
VESTL	VESTL	28/11/22	52,150	64.926,75	1.245,00
VESTL	VESTL	28/11/22	52,150	521,50	10,00
VESTL	VESTL	28/11/22	52,150	18.252,50	350,00
VESTL	VESTL	28/11/22	52,200	17.591,40	337,00
LINK	LINK	28/11/22	67,500	8.910,00	132,00
LINK	LINK	28/11/22	67,500	33.750,00	500,00
LINK	LINK	28/11/22	67,800	3.390,00	50,00
LINK	LINK	28/11/22	67,850	3.392,50	50,00
LINK	LINK	28/11/22	67,900	3.395,00	50,00
LINK	LINK	28/11/22	67,950	3.397,50	50,00
LINK	LINK	28/11/22	68,050	17.012,50	250,00
LINK	LINK	28/11/22	67,700	42.380,20	626,00
LINK	LINK	28/11/22	67,900	679,00	10,00
LINK	LINK	28/11/22	68,150	3.407,50	50,00
LINK	LINK	28/11/22	68,200	13.640,00	200,00
LINK	LINK	28/11/22	68,050	3.402,50	50,00
LINK	LINK	28/11/22	68,250	68,25	1,00
LINK	LINK	28/11/22	68,200	20.460,00	300,00
LINK	LINK	28/11/22	68,300	22.743,90	333,00
LINK	LINK	28/11/22	68,250	39.312,00	576,00
LINK	LINK	28/11/22	68,350	68,35	1,00
LINK	LINK	28/11/22	68,400	9.165,60	134,00
LINK	LINK	28/11/22	68,400	10.260,00	150,00
LINK	LINK	28/11/22	68,450	76.732,45	1.121,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,700	7.964,50	85,00
KRONT	KRON TELEKOM A.Ş	28/11/22	93,700	34.950,10	373,00
ASELS	ASELS	28/11/22	47,280	412.754,40	8.730,00
ASELS	ASELS	28/11/22	47,260	12.760,20	270,00
ARDYZ	ARDYZ	29/11/22	10,440	52.200,00	5.000,00
ARDYZ	ARDYZ	29/11/22	10,450	69.408,90	6.642,00
ARDYZ	ARDYZ	29/11/22	10,440	3.142,44	301,00
ARENA	ARENA	29/11/22	19,340	967,00	50,00
ARENA	ARENA	29/11/22	19,350	967,50	50,00
ARENA	ARENA	29/11/22	19,350	19.311,30	998,00
ARENA	ARENA	29/11/22	19,370	168.034,75	8.675,00
ARENA	ARENA	29/11/22	19,380	9.127,98	471,00
ARENA	ARENA	29/11/22	19,360	4.840,00	250,00
ARENA	ARENA	29/11/22	19,330	966,50	50,00
ARENA	ARENA	29/11/22	19,390	96.950,00	5.000,00
ARENA	ARENA	29/11/22	19,390	193,90	10,00
ARENA	ARENA	29/11/22	19,390	96,95	5,00
ARENA	ARENA	29/11/22	19,400	4.850,00	250,00
ARENA	ARENA	29/11/22	19,380	969,00	50,00
ARENA	ARENA	29/11/22	19,410	98.098,14	5.054,00
KAREL	KAREL	29/11/22	37,620	413,82	11,00
LOGO	LOGO	29/11/22	62,100	3.105,00	50,00

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LOGO	LOGO	29/11/22	62,050	2.854,30	46,00
LOGO	LOGO	29/11/22	62,100	24.281,10	391,00
LOGO	LOGO	29/11/22	62,100	3.105,00	50,00
LOGO	LOGO	29/11/22	62,150	7.271,55	117,00
LOGO	LOGO	29/11/22	62,100	31.050,00	500,00
LOGO	LOGO	29/11/22	62,100	24.405,30	393,00
LOGO	LOGO	29/11/22	62,150	31.075,00	500,00
LOGO	LOGO	29/11/22	62,100	29.559,60	476,00
LOGO	LOGO	29/11/22	62,150	3.231,80	52,00
LOGO	LOGO	29/11/22	62,150	435,05	7,00
ATATP	ATATP	29/11/22	28,240	84,72	3,00
ATATP	ATATP	29/11/22	28,240	28.240,00	1.000,00
ATATP	ATATP	29/11/22	28,240	706,00	25,00
ATATP	ATATP	29/11/22	28,260	69.237,00	2.450,00
ATATP	ATATP	29/11/22	28,260	28,26	1,00
ATATP	ATATP	29/11/22	28,260	706,50	25,00
ATATP	ATATP	29/11/22	28,260	56,52	2,00
ATATP	ATATP	29/11/22	28,260	37.529,28	1.328,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,150	6.308,05	67,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,200	47.100,00	500,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,300	9.147,10	97,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,300	14.145,00	150,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,350	15.379,05	163,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,350	23.587,50	250,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,350	14.152,50	150,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,400	47.200,00	500,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,400	40.025,60	424,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,400	4.720,00	50,00
LOGO	LOGO	29/11/22	62,150	1.740,20	28,00
LOGO	LOGO	29/11/22	62,200	62.200,00	1.000,00
LOGO	LOGO	29/11/22	62,200	24.942,20	401,00
LOGO	LOGO	29/11/22	62,150	3.107,50	50,00
LOGO	LOGO	29/11/22	62,150	621,50	10,00
LOGO	LOGO	29/11/22	62,150	9.322,50	150,00
LOGO	LOGO	29/11/22	62,200	3.110,00	50,00
LOGO	LOGO	29/11/22	62,200	3.110,00	50,00
LOGO	LOGO	29/11/22	62,150	9.260,35	149,00
LOGO	LOGO	29/11/22	62,200	3.110,00	50,00
LOGO	LOGO	29/11/22	62,200	62.200,00	1.000,00
KFEIN	KFEIN YAZILIM	29/11/22	31,880	15.940,00	500,00
KFEIN	KFEIN YAZILIM	29/11/22	31,880	18.649,80	585,00
KFEIN	KFEIN YAZILIM	29/11/22	31,900	18.661,50	585,00
KFEIN	KFEIN YAZILIM	29/11/22	31,900	31.900,00	1.000,00
KFEIN	KFEIN YAZILIM	29/11/22	31,920	9.576,00	300,00
KFEIN	KFEIN YAZILIM	29/11/22	31,920	15.960,00	500,00
LOGO	LOGO	29/11/22	62,200	8.708,00	140,00
LOGO	LOGO	29/11/22	62,250	142.801,50	2.294,00
ASELS	ASELS	29/11/22	46,940	77.873,46	1.659,00
KFEIN	KFEIN YAZILIM	29/11/22	31,920	31.888,08	999,00
KFEIN	KFEIN YAZILIM	29/11/22	31,920	18.673,20	585,00
KFEIN	KFEIN YAZILIM	29/11/22	31,940	15.970,00	500,00
KFEIN	KFEIN YAZILIM	29/11/22	31,920	351,12	11,00
KFEIN	KFEIN YAZILIM	29/11/22	31,940	15.970,00	500,00

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KFEIN	KFEIN YAZILIM	29/11/22	31,960	3.196,00	100,00
KFEIN	KFEIN YAZILIM	29/11/22	31,960	15.980,00	500,00
KFEIN	KFEIN YAZILIM	29/11/22	31,960	15.980,00	500,00
KFEIN	KFEIN YAZILIM	29/11/22	31,980	19.411,86	607,00
KFEIN	KFEIN YAZILIM	29/11/22	31,980	31.980,00	1.000,00
KFEIN	KFEIN YAZILIM	29/11/22	31,980	31.980,00	1.000,00
ASELS	ASELS	29/11/22	46,940	93.880,00	2.000,00
ASELS	ASELS	29/11/22	46,940	2.347,00	50,00
ASELS	ASELS	29/11/22	46,940	30.604,88	652,00
ASELS	ASELS	29/11/22	46,940	46,94	1,00
ASELS	ASELS	29/11/22	46,940	20.043,38	427,00
ASELS	ASELS	29/11/22	46,940	371.013,76	7.904,00
ASELS	ASELS	29/11/22	46,940	22.202,62	473,00
ASELS	ASELS	29/11/22	46,940	18.869,88	402,00
KFEIN	KFEIN YAZILIM	29/11/22	31,980	3.198,00	100,00
KFEIN	KFEIN YAZILIM	29/11/22	32,000	78.560,00	2.455,00
KAREL	KAREL	29/11/22	37,600	526,40	14,00
KAREL	KAREL	29/11/22	37,680	75.360,00	2.000,00
KAREL	KAREL	29/11/22	37,680	9.306,96	247,00
KAREL	KAREL	29/11/22	37,560	30.761,64	819,00
KAREL	KAREL	29/11/22	37,700	35.551,10	943,00
KAREL	KAREL	29/11/22	37,620	112,86	3,00
KAREL	KAREL	29/11/22	37,780	4.609,16	122,00
KAREL	KAREL	29/11/22	37,680	95.066,64	2.523,00
KAREL	KAREL	29/11/22	37,700	16.022,50	425,00
KAREL	KAREL	29/11/22	37,780	37.780,00	1.000,00
KAREL	KAREL	29/11/22	37,700	18.850,00	500,00
KAREL	KAREL	29/11/22	37,780	3.589,10	95,00
KAREL	KAREL	29/11/22	37,780	75,56	2,00
KAREL	KAREL	29/11/22	37,800	37.233,00	985,00
KAREL	KAREL	29/11/22	37,800	1.890,00	50,00
KAREL	KAREL	29/11/22	37,780	2.266,80	60,00
KAREL	KAREL	29/11/22	37,800	75,60	2,00
KAREL	KAREL	29/11/22	37,800	15.120,00	400,00
KAREL	KAREL	29/11/22	37,800	75,60	2,00
KAREL	KAREL	29/11/22	37,800	1.209,60	32,00
KAREL	KAREL	29/11/22	37,800	67.132,80	1.776,00
KAREL	KAREL	29/11/22	37,800	18.900,00	500,00
ARENA	ARENA	29/11/22	19,400	388,00	20,00
ARENA	ARENA	29/11/22	19,400	3.977,00	205,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,200	18.120,00	600,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,240	45.360,00	1.500,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,260	22.573,96	746,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,280	30.280,00	1.000,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,280	6.056,00	200,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,300	76.265,10	2.517,00
INDES	INDES	29/11/22	19,470	11.312,07	581,00
INDES	INDES	29/11/22	19,470	145.382,49	7.467,00
INDES	INDES	29/11/22	19,470	6.619,80	340,00
INDES	INDES	29/11/22	19,500	172.828,50	8.863,00
INDES	INDES	29/11/22	19,490	487,25	25,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,300	7.817,40	258,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,300	30.300,00	1.000,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,320	46.541,20	1.535,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,320	30.320,00	1.000,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,320	272,88	9,00
HTTBT	HITIT BILGISAYAR	29/11/22	30,340	30.340,00	1.000,00

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HTTBT	HITIT BILGISAYAR	29/11/22	30,360	62.086,20	2.045,00
INDES	INDES	29/11/22	19,500	176.260,50	9.039,00
ATATP	ATATP	29/11/22	28,140	12.944,40	460,00
ATATP	ATATP	29/11/22	28,160	18.698,24	664,00
ATATP	ATATP	29/11/22	28,160	2.534,40	90,00
ATATP	ATATP	29/11/22	28,180	281,80	10,00
ATATP	ATATP	29/11/22	28,180	31.336,16	1.112,00
ATATP	ATATP	29/11/22	28,180	23.953,00	850,00
ATATP	ATATP	29/11/22	28,180	18.711,52	664,00
ATATP	ATATP	29/11/22	28,180	2.818,00	100,00
ATATP	ATATP	29/11/22	28,200	2.820,00	100,00
ATATP	ATATP	29/11/22	28,200	846,00	30,00
ATATP	ATATP	29/11/22	28,200	2.820,00	100,00
ALCTL	ALCTL	29/11/22	90,200	1.894,20	21,00
ALCTL	ALCTL	29/11/22	90,250	171.565,25	1.901,00
ALCTL	ALCTL	29/11/22	90,200	3.698,20	41,00
LOGO	LOGO	29/11/22	62,050	19.980,10	322,00
LOGO	LOGO	29/11/22	62,100	3.105,00	50,00
LOGO	LOGO	29/11/22	62,050	35.802,85	577,00
ATATP	ATATP	29/11/22	28,200	42.300,00	1.500,00
ATATP	ATATP	29/11/22	28,200	282,00	10,00
ATATP	ATATP	29/11/22	28,200	4.540,20	161,00
ATATP	ATATP	29/11/22	28,220	19.951,54	707,00
ATATP	ATATP	29/11/22	28,200	36.660,00	1.300,00
ATATP	ATATP	29/11/22	28,220	28.220,00	1.000,00
ATATP	ATATP	29/11/22	28,220	2.822,00	100,00
ATATP	ATATP	29/11/22	28,220	705,50	25,00
ATATP	ATATP	29/11/22	28,220	2.822,00	100,00
ATATP	ATATP	29/11/22	28,240	28.240,00	1.000,00
ATATP	ATATP	29/11/22	28,220	28,22	1,00
ATATP	ATATP	29/11/22	28,240	21.942,48	777,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,100	44.321,10	471,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,100	50.625,80	538,00
KRONT	KRON TELEKOM A.Ş	29/11/22	94,150	46.415,95	493,00
ARDYZ	ARDYZ	29/11/22	10,420	20,84	2,00
ARDYZ	ARDYZ	29/11/22	10,420	49.088,62	4.711,00
ARDYZ	ARDYZ	29/11/22	10,420	10.420,00	1.000,00
ARDYZ	ARDYZ	29/11/22	10,430	20.056,89	1.923,00
ARDYZ	ARDYZ	29/11/22	10,420	2.542,48	244,00
ARDYZ	ARDYZ	29/11/22	10,440	783,00	75,00
ARDYZ	ARDYZ	29/11/22	10,440	7.297,56	699,00
ARDYZ	ARDYZ	29/11/22	10,450	111.355,20	10.656,00
ARDYZ	ARDYZ	29/11/22	10,440	52.200,00	5.000,00
DGATE	DGATE	29/11/22	20,300	2.030,00	100,00
DGATE	DGATE	29/11/22	20,320	2.032,00	100,00
DGATE	DGATE	29/11/22	20,380	2.038,00	100,00
DGATE	DGATE	29/11/22	20,360	2.036,00	100,00
DGATE	DGATE	29/11/22	20,300	14.819,00	730,00
DGATE	DGATE	29/11/22	20,400	2.040,00	100,00
DGATE	DGATE	29/11/22	20,360	2.036,00	100,00
DGATE	DGATE	29/11/22	20,400	2.040,00	100,00
DGATE	DGATE	29/11/22	20,400	103.713,60	5.084,00
DGATE	DGATE	29/11/22	20,400	2.040,00	100,00
DGATE	DGATE	29/11/22	20,400	71.053,20	3.483,00
PAPIL	PAPIL	29/11/22	22,100	21.459,10	971,00
PAPIL	PAPIL	29/11/22	22,160	3.324,00	150,00

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PAPIL	PAPIL	29/11/22	22,160	2.947,28	133,00
PAPIL	PAPIL	29/11/22	22,100	6.630,00	300,00
PAPIL	PAPIL	29/11/22	22,120	139.842,64	6.322,00
PAPIL	PAPIL	29/11/22	22,100	2.210,00	100,00
PAPIL	PAPIL	29/11/22	22,160	2.216,00	100,00
LINK	LINK	29/11/22	67,750	221.474,75	3.269,00
LINK	LINK	29/11/22	67,950	6.795,00	100,00
PKART	PKART	29/11/22	26,120	5.511,32	211,00
PKART	PKART	29/11/22	26,200	10.689,60	408,00
PKART	PKART	29/11/22	26,200	262,00	10,00
PKART	PKART	29/11/22	26,100	5.220,00	200,00
PKART	PKART	29/11/22	26,200	6.550,00	250,00
PKART	PKART	29/11/22	26,120	3.918,00	150,00
PKART	PKART	29/11/22	26,220	314,64	12,00
PKART	PKART	29/11/22	26,200	5.240,00	200,00
PKART	PKART	29/11/22	26,260	16.281,20	620,00
PKART	PKART	29/11/22	26,200	131,00	5,00
FONET	FONET	29/11/22	17,880	17.880,00	1.000,00
FONET	FONET	29/11/22	17,810	5.343,00	300,00
FONET	FONET	29/11/22	17,900	110.657,80	6.182,00
FONET	FONET	29/11/22	17,840	892,00	50,00
FONET	FONET	29/11/22	17,830	5.349,00	300,00
FONET	FONET	29/11/22	17,850	446,25	25,00
FONET	FONET	29/11/22	17,860	178,60	10,00
FONET	FONET	29/11/22	17,880	11.407,44	638,00
FONET	FONET	29/11/22	17,850	5.355,00	300,00
FONET	FONET	29/11/22	17,900	44.750,00	2.500,00
FONET	FONET	29/11/22	17,900	18.293,80	1.022,00
FONET	FONET	29/11/22	17,900	17,90	1,00
VESTL	VESTL	29/11/22	53,550	12.744,90	238,00
VESTL	VESTL	29/11/22	53,550	589,05	11,00
VESTL	VESTL	29/11/22	53,550	25.436,25	475,00
VESTL	VESTL	29/11/22	53,550	53,55	1,00
VESTL	VESTL	29/11/22	53,550	79.789,50	1.490,00
VESTL	VESTL	29/11/22	53,550	35.932,05	671,00
VESTL	VESTL	29/11/22	53,550	250.239,15	4.673,00
PKART	PKART	29/11/22	26,280	26.280,00	1.000,00
PKART	PKART	29/11/22	26,200	131,00	5,00
PKART	PKART	29/11/22	26,280	972,36	37,00
PKART	PKART	29/11/22	26,220	131,10	5,00
PKART	PKART	29/11/22	26,300	1.341,30	51,00
PKART	PKART	29/11/22	26,260	1.313,00	50,00
PKART	PKART	29/11/22	26,300	78.137,30	2.971,00
PKART	PKART	29/11/22	26,280	1.314,00	50,00
PKART	PKART	29/11/22	26,300	1.315,00	50,00
PKART	PKART	29/11/22	26,300	90.735,00	3.450,00
PKART	PKART	29/11/22	26,300	7.232,50	275,00
PKART	PKART	29/11/22	26,300	109.223,90	4.153,00
PKART	PKART	29/11/22	26,300	34.190,00	1.300,00
PAPIL	PAPIL	29/11/22	22,120	19.244,40	870,00
PAPIL	PAPIL	29/11/22	22,180	21.514,60	970,00
PAPIL	PAPIL	29/11/22	22,180	8.738,92	394,00
PAPIL	PAPIL	29/11/22	22,180	15.060,22	679,00
PAPIL	PAPIL	29/11/22	22,180	4.480,36	202,00
PAPIL	PAPIL	29/11/22	22,160	19.500,80	880,00
PAPIL	PAPIL	29/11/22	22,160	886,40	40,00
PAPIL	PAPIL	29/11/22	22,200	1.110,00	50,00

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PAPIL	PAPIL	29/11/22	22,200	421,80	19,00
LINK	LINK	29/11/22	68,000	340,00	5,00
LINK	LINK	29/11/22	68,000	30.192,00	444,00
LINK	LINK	29/11/22	68,000	13.600,00	200,00
LINK	LINK	29/11/22	68,100	2.383,50	35,00
DGATE	DGATE	29/11/22	20,400	20.400,00	1.000,00
LINK	LINK	29/11/22	67,950	33.975,00	500,00
PAPIL	PAPIL	29/11/22	22,180	48.906,90	2.205,00
PAPIL	PAPIL	29/11/22	22,180	4.436,00	200,00
PAPIL	PAPIL	29/11/22	22,200	4.506,60	203,00
DGATE	DGATE	29/11/22	20,400	19.584,00	960,00
LINK	LINK	29/11/22	67,900	6.111,00	90,00
LINK	LINK	29/11/22	67,950	6.795,00	100,00
LINK	LINK	29/11/22	68,000	952,00	14,00
LINK	LINK	29/11/22	68,000	2.720,00	40,00
LINK	LINK	29/11/22	68,000	1.020,00	15,00
LINK	LINK	29/11/22	68,000	70.720,00	1.040,00
LINK	LINK	29/11/22	68,100	39.157,50	575,00
TCELL	TCELL	29/11/22	34,380	227.905,02	6.629,00
FONET	FONET	29/11/22	17,790	889,50	50,00
FONET	FONET	29/11/22	17,780	33.942,02	1.909,00
FONET	FONET	29/11/22	17,790	1.779,00	100,00
FONET	FONET	29/11/22	17,790	177,90	10,00
FONET	FONET	29/11/22	17,800	17.800,00	1.000,00
FONET	FONET	29/11/22	17,790	35.580,00	2.000,00
FONET	FONET	29/11/22	17,790	4.465,29	251,00
FONET	FONET	29/11/22	17,810	1.781,00	100,00
FONET	FONET	29/11/22	17,810	44.525,00	2.500,00
FONET	FONET	29/11/22	17,840	44.600,00	2.500,00
FONET	FONET	29/11/22	17,800	356,00	20,00
FONET	FONET	29/11/22	17,850	5.640,60	316,00
FONET	FONET	29/11/22	17,800	53.400,00	3.000,00
FONET	FONET	29/11/22	17,800	178,00	10,00
FONET	FONET	29/11/22	17,870	536,10	30,00
ARCLK	ARCLK	29/11/22	91,750	275,25	3,00
ARCLK	ARCLK	29/11/22	91,750	91,75	1,00
ARCLK	ARCLK	29/11/22	91,750	26.791,00	292,00
ARCLK	ARCLK	29/11/22	91,750	91.750,00	1.000,00
ARCLK	ARCLK	29/11/22	91,750	9.909,00	108,00
ARCLK	ARCLK	29/11/22	91,750	91,75	1,00
ARCLK	ARCLK	29/11/22	91,800	13.494,60	147,00
ARCLK	ARCLK	29/11/22	91,750	367,00	4,00
DGATE	DGATE	29/11/22	20,280	4.765,80	235,00
DGATE	DGATE	29/11/22	20,280	11.397,36	562,00
DGATE	DGATE	29/11/22	20,260	19.652,20	970,00
DGATE	DGATE	29/11/22	20,400	30.600,00	1.500,00
DGATE	DGATE	29/11/22	20,500	5.125,00	250,00
DGATE	DGATE	29/11/22	20,620	6.186,00	300,00
DGATE	DGATE	29/11/22	20,620	185,58	9,00
DGATE	DGATE	29/11/22	20,600	61,80	3,00
DGATE	DGATE	29/11/22	20,540	267,02	13,00
DGATE	DGATE	29/11/22	20,540	6.162,00	300,00
DGATE	DGATE	29/11/22	20,580	1.029,00	50,00
DGATE	DGATE	29/11/22	20,620	20.620,00	1.000,00
DGATE	DGATE	29/11/22	20,560	7.052,08	343,00
DGATE	DGATE	29/11/22	20,600	1.194,80	58,00
DGATE	DGATE	29/11/22	20,600	10.300,00	500,00

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DGATE	DGATE	29/11/22	20,520	923,40	45,00
DGATE	DGATE	29/11/22	20,520	6.156,00	300,00
DGATE	DGATE	29/11/22	20,540	1.027,00	50,00
DGATE	DGATE	29/11/22	20,560	3.084,00	150,00
DGATE	DGATE	29/11/22	20,540	2.054,00	100,00
DGATE	DGATE	29/11/22	20,600	20.600,00	1.000,00
DGATE	DGATE	29/11/22	20,600	20,60	1,00
DGATE	DGATE	29/11/22	20,560	1.028,00	50,00
DGATE	DGATE	29/11/22	20,620	20.620,00	1.000,00
DGATE	DGATE	29/11/22	20,620	20.620,00	1.000,00
DGATE	DGATE	29/11/22	20,620	16.145,46	783,00
ASELS	ASELS	30/11/22	48,200	226.202,60	4.693,00
ALCTL	ALCTL	30/11/22	97,850	391,40	4,00
ALCTL	ALCTL	30/11/22	97,800	97.800,00	1.000,00
KRONT	KRON TELEKOM A.Ş	30/11/22	91,700	5.410,30	59,00
KRONT	KRON TELEKOM A.Ş	30/11/22	91,700	18.340,00	200,00
KAREL	KAREL	30/11/22	40,920	44.275,44	1.082,00
ASELS	ASELS	30/11/22	48,200	352.824,00	7.320,00
KAREL	KAREL	30/11/22	40,940	204.700,00	5.000,00
KAREL	KAREL	30/11/22	40,920	40,92	1,00
KAREL	KAREL	30/11/22	40,940	1.228,20	30,00
KAREL	KAREL	30/11/22	40,940	15.843,78	387,00
KRONT	KRON TELEKOM A.Ş	30/11/22	91,850	16.992,25	185,00
KRONT	KRON TELEKOM A.Ş	30/11/22	91,800	9.180,00	100,00
KRONT	KRON TELEKOM A.Ş	30/11/22	91,900	6.984,40	76,00
KRONT	KRON TELEKOM A.Ş	30/11/22	91,900	18.380,00	200,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,250	92,25	1,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,250	18.726,75	203,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,350	923,50	10,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,350	18.470,00	200,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,400	92,40	1,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,400	33.356,40	361,00
ARDYZ	ARDYZ	30/11/22	11,050	1.060,80	96,00
ARDYZ	ARDYZ	30/11/22	11,050	11.050,00	1.000,00
ARDYZ	ARDYZ	30/11/22	11,040	32.844,00	2.975,00
ARDYZ	ARDYZ	30/11/22	11,060	17.120,88	1.548,00
ARDYZ	ARDYZ	30/11/22	11,050	11.050,00	1.000,00
KFEIN	KFEIN YAZILIM	30/11/22	31,780	2.828,42	89,00
KFEIN	KFEIN YAZILIM	30/11/22	31,780	635,60	20,00
KFEIN	KFEIN YAZILIM	30/11/22	31,820	30.992,68	974,00
KFEIN	KFEIN YAZILIM	30/11/22	31,800	31.800,00	1.000,00
KFEIN	KFEIN YAZILIM	30/11/22	31,800	222,60	7,00
KFEIN	KFEIN YAZILIM	30/11/22	31,780	31,78	1,00
KFEIN	KFEIN YAZILIM	30/11/22	31,780	5.053,02	159,00
KFEIN	KFEIN YAZILIM	30/11/22	31,820	636,40	20,00
KFEIN	KFEIN YAZILIM	30/11/22	31,800	6.360,00	200,00
KFEIN	KFEIN YAZILIM	30/11/22	31,800	95.400,00	3.000,00
KFEIN	KFEIN YAZILIM	30/11/22	31,840	636,80	20,00
ARDYZ	ARDYZ	30/11/22	11,050	1.381,25	125,00
ARDYZ	ARDYZ	30/11/22	11,050	21.437,00	1.940,00
ARDYZ	ARDYZ	30/11/22	11,060	5.530,00	500,00
ARDYZ	ARDYZ	30/11/22	11,060	116.130,00	10.500,00

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ARDYZ	ARDYZ	30/11/22	11,060	1.382,50	125,00
ARDYZ	ARDYZ	30/11/22	11,060	18.802,00	1.700,00
ARDYZ	ARDYZ	30/11/22	11,070	18.819,00	1.700,00
ARDYZ	ARDYZ	30/11/22	11,070	55.350,00	5.000,00
ARDYZ	ARDYZ	30/11/22	11,070	553,50	50,00
ARDYZ	ARDYZ	30/11/22	11,070	5.213,97	471,00
KFEIN	KFEIN YAZILIM	30/11/22	31,860	3.186,00	100,00
KFEIN	KFEIN YAZILIM	30/11/22	31,840	636,80	20,00
KFEIN	KFEIN YAZILIM	30/11/22	31,840	1.592,00	50,00
KFEIN	KFEIN YAZILIM	30/11/22	31,840	318,40	10,00
KFEIN	KFEIN YAZILIM	30/11/22	31,860	637,20	20,00
KFEIN	KFEIN YAZILIM	30/11/22	31,860	6.372,00	200,00
KFEIN	KFEIN YAZILIM	30/11/22	31,860	318,60	10,00
KFEIN	KFEIN YAZILIM	30/11/22	31,880	956,40	30,00
KFEIN	KFEIN YAZILIM	30/11/22	31,860	3.186,00	100,00
KFEIN	KFEIN YAZILIM	30/11/22	31,880	637,60	20,00
ARENA	ARENA	30/11/22	19,920	617,52	31,00
ARENA	ARENA	30/11/22	19,920	9.960,00	500,00
ARENA	ARENA	30/11/22	19,930	538,11	27,00
ARENA	ARENA	30/11/22	19,930	19.930,00	1.000,00
ARENA	ARENA	30/11/22	19,930	1.993,00	100,00
ARENA	ARENA	30/11/22	19,950	6.384,00	320,00
ARENA	ARENA	30/11/22	19,940	19.940,00	1.000,00
ARENA	ARENA	30/11/22	19,950	19.950,00	1.000,00
ARENA	ARENA	30/11/22	19,950	997,50	50,00
ARENA	ARENA	30/11/22	19,950	2.852,85	143,00
INDES	INDES	30/11/22	19,270	19.077,30	990,00
ARENA	ARENA	30/11/22	19,950	19,95	1,00
ARENA	ARENA	30/11/22	19,960	4.990,00	250,00
ARENA	ARENA	30/11/22	19,950	129.675,00	6.500,00
ARENA	ARENA	30/11/22	19,960	18.582,76	931,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,080	11.099,52	369,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,080	5.264,00	175,00
ARDYZ	ARDYZ	30/11/22	11,080	144,04	13,00
ARDYZ	ARDYZ	30/11/22	11,080	37.173,40	3.355,00
ARENA	ARENA	30/11/22	19,900	22.069,10	1.109,00
ARENA	ARENA	30/11/22	19,900	15.342,90	771,00
ARENA	ARENA	30/11/22	19,890	1.989,00	100,00
KFEIN	KFEIN YAZILIM	30/11/22	31,900	28.741,90	901,00
PAPIL	PAPIL	30/11/22	22,100	2.408,90	109,00
PAPIL	PAPIL	30/11/22	22,080	44.160,00	2.000,00
PAPIL	PAPIL	30/11/22	22,100	21.702,20	982,00
ARENA	ARENA	30/11/22	19,890	14.857,83	747,00
ARENA	ARENA	30/11/22	19,910	497,75	25,00
ARENA	ARENA	30/11/22	19,910	19.910,00	1.000,00
ARENA	ARENA	30/11/22	19,910	2.488,75	125,00
ARENA	ARENA	30/11/22	19,910	497,75	25,00
ARENA	ARENA	30/11/22	19,910	995,50	50,00
ARENA	ARENA	30/11/22	19,920	17.928,00	900,00
ARENA	ARENA	30/11/22	19,920	19.920,00	1.000,00
ARENA	ARENA	30/11/22	19,920	19.920,00	1.000,00
ARENA	ARENA	30/11/22	19,920	199,20	10,00
PAPIL	PAPIL	30/11/22	22,080	21.682,56	982,00
PAPIL	PAPIL	30/11/22	22,100	2.210,00	100,00
PAPIL	PAPIL	30/11/22	22,100	58.233,50	2.635,00
PAPIL	PAPIL	30/11/22	22,100	1.547,00	70,00
PAPIL	PAPIL	30/11/22	22,100	110.500,00	5.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	30/11/22	22,100	176,80	8,00
PAPIL	PAPIL	30/11/22	22,100	26.652,60	1.206,00
INDES	INDES	30/11/22	19,280	2.140,08	111,00
INDES	INDES	30/11/22	19,270	1.927,00	100,00
INDES	INDES	30/11/22	19,280	9.640,00	500,00
INDES	INDES	30/11/22	19,270	18.691,90	970,00
INDES	INDES	30/11/22	19,300	791,30	41,00
INDES	INDES	30/11/22	19,320	16.306,08	844,00
INDES	INDES	30/11/22	19,280	28.920,00	1.500,00
INDES	INDES	30/11/22	19,280	18.759,44	973,00
INDES	INDES	30/11/22	19,360	677,60	35,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,100	6.441,40	214,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,080	3.579,52	119,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,100	692,30	23,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,080	15.040,00	500,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,100	3.010,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,180	15.029,64	498,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,180	37.604,28	1.246,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,200	21.140,00	700,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,200	16.338,20	541,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,220	3.022,00	100,00
INDES	INDES	30/11/22	19,340	8.703,00	450,00
INDES	INDES	30/11/22	19,350	19.350,00	1.000,00
INDES	INDES	30/11/22	19,310	16.220,40	840,00
INDES	INDES	30/11/22	19,320	8.037,12	416,00
INDES	INDES	30/11/22	19,370	581,10	30,00
INDES	INDES	30/11/22	19,370	49.006,10	2.530,00
INDES	INDES	30/11/22	19,360	18.701,76	966,00
INDES	INDES	30/11/22	19,370	18.692,05	965,00
INDES	INDES	30/11/22	19,360	96,80	5,00
INDES	INDES	30/11/22	19,370	116,22	6,00
INDES	INDES	30/11/22	19,390	9.695,00	500,00
INDES	INDES	30/11/22	19,380	1.259,70	65,00
INDES	INDES	30/11/22	19,390	1.027,67	53,00
INDES	INDES	30/11/22	19,380	9.690,00	500,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,240	29.574,72	978,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,240	3.024,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,280	30,28	1,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,280	3.028,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,240	3.024,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,360	30,36	1,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,300	3.030,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,360	4.554,00	150,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,380	30,38	1,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,380	3.038,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,380	7.595,00	250,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	1.064,00	35,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	7.600,00	250,00
INDES	INDES	30/11/22	19,380	1.027,14	53,00
INDES	INDES	30/11/22	19,400	1.028,20	53,00
INDES	INDES	30/11/22	19,400	9.700,00	500,00
INDES	INDES	30/11/22	19,410	1.028,73	53,00
INDES	INDES	30/11/22	19,410	19.410,00	1.000,00
INDES	INDES	30/11/22	19,410	9.705,00	500,00
INDES	INDES	30/11/22	19,410	9.705,00	500,00
INDES	INDES	30/11/22	19,420	17.963,50	925,00
INDES	INDES	30/11/22	19,420	9.710,00	500,00

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INDES	INDES	30/11/22	19,430	31.942,92	1.644,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	3.040,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	4.560,00	150,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	3.040,00	100,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	60.800,00	2.000,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	15.200,00	500,00
HTTBT	HITIT BILGISAYAR	30/11/22	30,400	69.038,40	2.271,00
ATATP	ATATP	30/11/22	28,520	11.921,36	418,00
INDES	INDES	30/11/22	19,430	4.857,50	250,00
INDES	INDES	30/11/22	19,430	5.829,00	300,00
INDES	INDES	30/11/22	19,440	1.088,64	56,00
INDES	INDES	30/11/22	19,440	38.880,00	2.000,00
INDES	INDES	30/11/22	19,440	1.438,56	74,00
INDES	INDES	30/11/22	19,440	9.720,00	500,00
LOGO	LOGO	30/11/22	62,900	4.151,40	66,00
ATATP	ATATP	30/11/22	28,580	25.007,50	875,00
ATATP	ATATP	30/11/22	28,520	42.780,00	1.500,00
ATATP	ATATP	30/11/22	28,580	20.006,00	700,00
ATATP	ATATP	30/11/22	28,580	14.290,00	500,00
ATATP	ATATP	30/11/22	28,580	34.296,00	1.200,00
ATATP	ATATP	30/11/22	28,580	8.574,00	300,00
ATATP	ATATP	30/11/22	28,580	142,90	5,00
ATATP	ATATP	30/11/22	28,580	142,90	5,00
ATATP	ATATP	30/11/22	28,580	2.858,00	100,00
ATATP	ATATP	30/11/22	28,580	28,58	1,00
ATATP	ATATP	30/11/22	28,580	142,90	5,00
ATATP	ATATP	30/11/22	28,580	28,58	1,00
KAREL	KAREL	30/11/22	40,960	40.960,00	1.000,00
KAREL	KAREL	30/11/22	40,960	10.444,80	255,00
KAREL	KAREL	30/11/22	40,960	20.480,00	500,00
KAREL	KAREL	30/11/22	40,960	11.018,24	269,00
KAREL	KAREL	30/11/22	40,980	43.151,94	1.053,00
KAREL	KAREL	30/11/22	40,960	20.480,00	500,00
KAREL	KAREL	30/11/22	40,960	40.960,00	1.000,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,400	1.386,00	15,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,600	98.341,20	1.062,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,600	57.504,60	621,00
KRONT	KRON TELEKOM A.Ş	30/11/22	92,600	10.834,20	117,00
KFEIN	KFEIN YAZILIM	30/11/22	31,720	49.451,48	1.559,00
KFEIN	KFEIN YAZILIM	30/11/22	31,720	539,24	17,00
KFEIN	KFEIN YAZILIM	30/11/22	31,720	18.651,36	588,00
KFEIN	KFEIN YAZILIM	30/11/22	31,740	12.759,48	402,00
KFEIN	KFEIN YAZILIM	30/11/22	31,760	7.940,00	250,00
KFEIN	KFEIN YAZILIM	30/11/22	31,760	8.892,80	280,00
KFEIN	KFEIN YAZILIM	30/11/22	31,760	5.748,56	181,00
KFEIN	KFEIN YAZILIM	30/11/22	31,760	3.176,00	100,00
KFEIN	KFEIN YAZILIM	30/11/22	31,800	18.634,80	586,00
LOGO	LOGO	30/11/22	62,900	13.963,80	222,00
LOGO	LOGO	30/11/22	62,900	314,50	5,00
LOGO	LOGO	30/11/22	62,900	943,50	15,00
LOGO	LOGO	30/11/22	62,900	188,70	3,00
LOGO	LOGO	30/11/22	62,900	31.450,00	500,00
LOGO	LOGO	30/11/22	62,950	29.964,20	476,00
LOGO	LOGO	30/11/22	62,900	3.270,80	52,00
LOGO	LOGO	30/11/22	62,900	9.875,30	157,00

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LOGO	LOGO	30/11/22	62,950	5.917,30	94,00
ATATP	ATATP	30/11/22	28,600	286,00	10,00
ATATP	ATATP	30/11/22	28,600	34.320,00	1.200,00
ATATP	ATATP	30/11/22	28,600	74.360,00	2.600,00
ATATP	ATATP	30/11/22	28,600	28,60	1,00
ATATP	ATATP	30/11/22	28,600	2.860,00	100,00
ATATP	ATATP	30/11/22	28,600	85,80	3,00
ATATP	ATATP	30/11/22	28,600	143,00	5,00
ATATP	ATATP	30/11/22	28,600	124.610,20	4.357,00
ATATP	ATATP	30/11/22	28,600	143,00	5,00
ATATP	ATATP	30/11/22	28,600	143,00	5,00
LOGO	LOGO	30/11/22	62,900	1.320,90	21,00
LOGO	LOGO	30/11/22	62,950	629,50	10,00
LOGO	LOGO	30/11/22	62,950	629,50	10,00
LOGO	LOGO	30/11/22	62,950	31.475,00	500,00
LOGO	LOGO	30/11/22	62,950	1.762,60	28,00
LOGO	LOGO	30/11/22	62,950	8.372,35	133,00
LOGO	LOGO	30/11/22	62,950	5.161,90	82,00
LOGO	LOGO	30/11/22	63,000	315.000,00	5.000,00
LOGO	LOGO	30/11/22	63,000	3.150,00	50,00
LOGO	LOGO	30/11/22	63,000	7.371,00	117,00
LOGO	LOGO	30/11/22	63,050	9.772,75	155,00
LOGO	LOGO	30/11/22	63,050	8.637,85	137,00
LOGO	LOGO	30/11/22	63,000	3.150,00	50,00
ALCTL	ALCTL	30/11/22	97,700	27.356,00	280,00
ALCTL	ALCTL	30/11/22	97,700	44.453,50	455,00
DGATE	DGATE	30/11/22	20,620	1.031,00	50,00
DGATE	DGATE	30/11/22	20,640	1.032,00	50,00
DGATE	DGATE	30/11/22	20,680	40.346,68	1.951,00
DGATE	DGATE	30/11/22	20,660	19.627,00	950,00
DGATE	DGATE	30/11/22	20,640	13.250,88	642,00
DGATE	DGATE	30/11/22	20,600	10.300,00	500,00
DGATE	DGATE	30/11/22	20,680	206,80	10,00
DGATE	DGATE	30/11/22	20,700	1.014,30	49,00
DGATE	DGATE	30/11/22	20,640	1.032,00	50,00
DGATE	DGATE	30/11/22	20,640	103,20	5,00
DGATE	DGATE	30/11/22	20,660	1.012,34	49,00
DGATE	DGATE	30/11/22	20,660	16.528,00	800,00
DGATE	DGATE	30/11/22	20,680	1.013,32	49,00
LINK	LINK	30/11/22	69,400	2.637,20	38,00
LINK	LINK	30/11/22	69,100	691,00	10,00
LINK	LINK	30/11/22	68,950	344,75	5,00
LINK	LINK	30/11/22	69,400	99.172,60	1.429,00
LINK	LINK	30/11/22	69,100	69,10	1,00
LINK	LINK	30/11/22	69,400	10.410,00	150,00
LINK	LINK	30/11/22	69,400	6.246,00	90,00
LINK	LINK	30/11/22	69,150	48.958,20	708,00
LINK	LINK	30/11/22	69,400	3.539,40	51,00
LINK	LINK	30/11/22	69,400	72.870,00	1.050,00
TCELL	TCELL	30/11/22	34,640	5.057,44	146,00
TCELL	TCELL	30/11/22	34,640	10.426,64	301,00
TCELL	TCELL	30/11/22	34,640	69.210,72	1.998,00
TCELL	TCELL	30/11/22	34,640	107.210,80	3.095,00
TCELL	TCELL	30/11/22	34,640	11.396,56	329,00
FONET	FONET	30/11/22	18,210	3.642,00	200,00
FONET	FONET	30/11/22	18,220	12.480,70	685,00
FONET	FONET	30/11/22	18,220	91,10	5,00

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FONET	FONET	30/11/22	18,220	36.440,00	2.000,00
FONET	FONET	30/11/22	18,220	56.026,50	3.075,00
FONET	FONET	30/11/22	18,250	23.725,00	1.300,00
FONET	FONET	30/11/22	18,220	1.093,20	60,00
FONET	FONET	30/11/22	18,240	7.204,80	395,00
FONET	FONET	30/11/22	18,280	4.570,00	250,00
FONET	FONET	30/11/22	18,290	365,80	20,00
FONET	FONET	30/11/22	18,250	45.625,00	2.500,00
FONET	FONET	30/11/22	18,300	16.158,90	883,00
FONET	FONET	30/11/22	18,280	45.700,00	2.500,00
FONET	FONET	30/11/22	18,270	4.567,50	250,00
FONET	FONET	30/11/22	18,300	29.591,10	1.617,00
FONET	FONET	30/11/22	18,280	4.570,00	250,00
ARCLK	ARCLK	30/11/22	95,100	65.238,60	686,00
ARCLK	ARCLK	30/11/22	95,050	12.926,80	136,00
ARCLK	ARCLK	30/11/22	95,100	52.875,60	556,00
FONET	FONET	30/11/22	18,310	23.033,98	1.258,00
FONET	FONET	30/11/22	18,290	45.725,00	2.500,00
FONET	FONET	30/11/22	18,300	3.660,00	200,00
FONET	FONET	30/11/22	18,320	4.580,00	250,00
FONET	FONET	30/11/22	18,320	4.580,00	250,00
FONET	FONET	30/11/22	18,330	916,50	50,00
FONET	FONET	30/11/22	18,330	18.330,00	1.000,00
FONET	FONET	30/11/22	18,330	366,60	20,00
FONET	FONET	30/11/22	18,320	4.580,00	250,00
FONET	FONET	30/11/22	18,320	4.580,00	250,00
FONET	FONET	30/11/22	18,340	568,54	31,00
FONET	FONET	30/11/22	18,340	19.825,54	1.081,00
SMART	SMART	30/11/22	12,850	12.850,00	1.000,00
SMART	SMART	30/11/22	12,830	11.931,90	930,00
SMART	SMART	30/11/22	12,840	5.200,20	405,00
SMART	SMART	30/11/22	12,860	34.477,66	2.681,00
SMART	SMART	30/11/22	12,860	25.720,00	2.000,00
SMART	SMART	30/11/22	12,860	1.286,00	100,00
SMART	SMART	30/11/22	12,870	149.845,41	11.643,00
SMART	SMART	30/11/22	12,860	3.858,00	300,00
SMART	SMART	30/11/22	12,870	514,80	40,00
SMART	SMART	30/11/22	12,840	1.284,00	100,00
SMART	SMART	30/11/22	12,860	64.300,00	5.000,00
PKART	PKART	30/11/22	26,000	24.544,00	944,00
PKART	PKART	30/11/22	26,080	22.924,32	879,00
PKART	PKART	30/11/22	26,020	39.030,00	1.500,00
PKART	PKART	30/11/22	26,100	25.839,00	990,00
PKART	PKART	30/11/22	26,120	7.757,64	297,00
PKART	PKART	30/11/22	26,080	7.797,92	299,00
PKART	PKART	30/11/22	26,100	1.618,20	62,00
PKART	PKART	30/11/22	26,060	11.570,64	444,00
PKART	PKART	30/11/22	26,200	26.200,00	1.000,00
PKART	PKART	30/11/22	26,100	522,00	20,00
PKART	PKART	30/11/22	26,260	2.626,00	100,00
PKART	PKART	30/11/22	26,300	26.300,00	1.000,00
DGATE	DGATE	30/11/22	20,700	207,00	10,00
DGATE	DGATE	30/11/22	20,680	330,88	16,00
DGATE	DGATE	30/11/22	20,720	307.774,88	14.854,00
LINK	LINK	30/11/22	68,800	32.542,40	473,00
LINK	LINK	30/11/22	68,850	137,70	2,00
LINK	LINK	30/11/22	69,000	6.969,00	101,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F					
Kasım-2022					
LINK	LINK	30/11/22	68,900	34.450,00	500,00
LINK	LINK	30/11/22	69,350	4.299,70	62,00
LINK	LINK	30/11/22	69,050	690,50	10,00
LINK	LINK	30/11/22	68,900	689,00	10,00
LINK	LINK	30/11/22	68,950	68.950,00	1.000,00
PKART	PKART	30/11/22	26,160	19.829,28	758,00
PKART	PKART	30/11/22	26,140	2.614,00	100,00
PKART	PKART	30/11/22	26,180	523,60	20,00
PKART	PKART	30/11/22	26,200	1.310,00	50,00
PKART	PKART	30/11/22	26,240	26.240,00	1.000,00
PKART	PKART	30/11/22	26,260	26.260,00	1.000,00
PKART	PKART	30/11/22	26,280	26.280,00	1.000,00
PKART	PKART	30/11/22	26,220	26.220,00	1.000,00
PKART	PKART	30/11/22	26,240	26.240,00	1.000,00
PKART	PKART	30/11/22	26,280	2.496,60	95,00
PKART	PKART	30/11/22	26,280	657,00	25,00
PKART	PKART	30/11/22	26,280	1.314,00	50,00
PKART	PKART	30/11/22	26,300	1.499,10	57,00
Toplamı:				61814003,12	2580930,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT180123T10	HAZİNE		18/01/23	04/11/22	103,301	1.549.518,96	1.500.000,00
Toplamı:						1549518,96	1500000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	07/11/22	04/11/22		1.500.000,00	
		AKBANK T.A.S.	16/11/22	15/11/22		1.625.000,00	
Toplamı:						3125000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/11/22	01/11/22		4.610.000,00	
			03/11/22	02/11/22		1.900.000,00	
			04/11/22	03/11/22		2.260.000,00	
			08/11/22	07/11/22		653.000,00	
			08/11/22	07/11/22		3.757.000,00	
			09/11/22	08/11/22		4.940.000,00	
			10/11/22	09/11/22		1.440.000,00	
			11/11/22	10/11/22		1.670.000,00	
			17/11/22	16/11/22		2.800.000,00	
			18/11/22	17/11/22		3.500.000,00	
			21/11/22	18/11/22		3.000.000,00	
			22/11/22	21/11/22		2.000.000,00	
			23/11/22	22/11/22		4.930.000,00	
			24/11/22	23/11/22		6.860.000,00	
			25/11/22	24/11/22		6.180.000,00	
			28/11/22	25/11/22		6.980.000,00	
			29/11/22	28/11/22		7.570.000,00	
			29/11/22	28/11/22		2.000.000,00	
			30/11/22	29/11/22		10.350.000,00	

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

	01/12/22	30/11/22	13.650.000,00	
TPP			91050000,00	Toplamı:
			173323562,34	4666899,00