

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	40.391.151,87
E-) Katılma Payı Sayısı	:	37.951.518,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,064283
B-)Önceki Ay Pay Fiyatı (TL)	:	0,972868
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9,40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	-0,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,67
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,09
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,24
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	39,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11.455.047,39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.842.278,28

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALCTL	TL	ALCTL			TRAALCTL91H9			74.079,00	26,225146	30/03/22			80100511		25,260000	1.871.235,54	4,79	4,47	4,63
ALCTL	TL	ALCTL			TRAALCTL91H9			2.920,00	25,464685	30/03/22			80100511		25,260000	73.759,20	0,19	0,18	0,18
ARCLK	TL	ARCLK			TRAARCLK91H5			33.925,00	43,526129	30/03/22			80100511		60,500000	2.052.462,50	5,25	4,91	5,08
ARCLK	TL	ARCLK			TRAARCLK91H5			90,00	57,600000	30/03/22			80100511		60,500000	5.445,00	0,01	0,01	0,01
ARDYZ	TL	ARDYZ			TREARDY00023			359.157,45	6,530622	30/03/22			80100511		5,130000	1.842.477,72	4,71	4,40	4,56
ARDYZ	TL	ARDYZ			TREARDY00023			17.670,00	5,190000	30/03/22			80100511		5,130000	90.647,10	0,23	0,22	0,22
ARENA	TL	ARENA			TRAARENA91U1			138.518,50	13,103410	30/03/22			80100511		13,500000	1.869.999,75	4,79	4,47	4,63
ARENA	TL	ARENA			TRAARENA91U1			6.890,00	13,408193	30/03/22			80100511		13,500000	93.015,00	0,24	0,22	0,23
ARMDA	TL	ARMDA			TREARMD00010			28.820,00	57,699034	30/03/22			80100511		70,000000	2.017.400,00	5,16	4,82	4,99
ARMDA	TL	ARMDA			TREARMD00010			-2.370,00	57,699034	30/03/22			80100511		70,000000	-165.900,00	-0,42	-0,40	-0,41
ASELS	TL	ASELS			TRAASELS91H2			79.810,00	20,246107	30/03/22			80100511		24,140000	1.926.613,40	4,93	4,60	4,77
ASELS	TL	ASELS			TRAASELS91H2			80,00	24,460000	30/03/22			80100511		24,140000	1.931,20	0,00	0,01	0,00
DGATE	TL	DGATE			TREDGTE00010			174.615,00	12,385359	30/03/22			80100511		10,570000	1.845.680,55	4,72	4,41	4,57
DGATE	TL	DGATE			TREDGTE00010			9.190,00	10,692946	30/03/22			80100511		10,570000	97.138,30	0,25	0,23	0,24
FONET	TL	FONET			TREFONT00010			172.392,00	12,407535	30/03/22			80100511		11,190000	1.929.066,48	4,94	4,61	4,78
FONET	TL	FONET			TREFONT00010			7.860,00	10,877910	30/03/22			80100511		11,190000	87.953,40	0,23	0,21	0,22
INDES	TL	INDES			TREINDX00019			215.004,00	7,526002	30/03/22			80100511		8,690000	1.868.384,76	4,78	4,46	4,63
INDES	TL	INDES			TREINDX00019			4.000,00	8,955418	30/03/22			80100511		8,690000	34.760,00	0,09	0,08	0,09
KAREL	TL	KAREL			TREKREL00019			136.427,02	10,491677	30/03/22			80100511		12,180000	1.661.681,10	4,25	3,97	4,11
KAREL	TL	KAREL			TREKREL00019			16.240,00	12,865385	30/03/22			80100511		12,180000	197.803,20	0,51	0,47	0,49
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			98.404,00	21,297596	30/03/22			80100511		19,110000	1.880.500,44	4,81	4,49	4,66
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			5.070,00	18,900000	30/03/22			80100511		19,110000	96.887,70	0,25	0,23	0,24

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F																			
Mart-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			49.647,00	40,615384	30/03/22			80100511		38,040000	1.888.571,88	4,83	4,51	4,68
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			1.200,00	38,460000	30/03/22			80100511		38,040000	45.648,00	0,12	0,11	0,11
LINK	TL	LINK			TRALINKW91U8			56.809,00	32,778535	30/03/22			80100511		32,840000	1.865.607,56	4,77	4,46	4,62
LINK	TL	LINK			TRALINKW91U8			2.780,00	32,865986	30/03/22			80100511		32,840000	91.295,20	0,23	0,22	0,23
LOGO	TL	LOGO			TRALOGOW91U2			41.369,00	40,989060	30/03/22			80100511		45,660000	1.888.908,54	4,83	4,51	4,68
LOGO	TL	LOGO			TRALOGOW91U2			1.110,00	46,043135	30/03/22			80100511		45,660000	50.682,60	0,13	0,12	0,13
NETAS	TL	NETAS			TRANETAS91H6			107.928,00	19,511920	30/03/22			80100511		16,890000	1.822.903,92	4,66	4,35	4,51
NETAS	TL	NETAS			TRANETAS91H6			5.510,00	17,319310	30/03/22			80100511		16,890000	93.063,90	0,24	0,22	0,23
NUHCM	TL	NUHCM			TRANUHCM91F0			1.596,00	42,000000	07/03/22			80100519		46,000000	73.416,00	0,19	0,17	0,18
PAPIL	TL	PAPIL			TREPAPL00010			86.358,00	16,603372	30/03/22			80100511		21,220000	1.832.516,76	4,69	4,38	4,54
PAPIL	TL	PAPIL			TREPAPL00010			6.330,00	21,229400	30/03/22			80100511		21,220000	134.322,60	0,34	0,32	0,33
PKART	TL	PKART			TREPKRT00018			121.022,00	16,842329	30/03/22			80100511		15,560000	1.883.102,32	4,82	4,50	4,66
PKART	TL	PKART			TREPKRT00018			2.680,00	15,798134	30/03/22			80100511		15,560000	41.700,80	0,11	0,10	0,10
SMART	TL	SMART			TRESMRT00018			349.876,00	5,711659	30/03/22			80100511		5,560000	1.945.310,56	4,98	4,65	4,82
SMART	TL	SMART			TRESMRT00018			17.050,00	5,357869	30/03/22			80100511		5,560000	94.798,00	0,24	0,23	0,23
TCELL	TL	TCELL			TRATCELL91M1			86.832,00	18,107535	30/03/22			80100511		22,540000	1.957.193,28	5,01	4,68	4,85
TCELL	TL	TCELL			TRATCELL91M1			1.340,00	22,180000	30/03/22			80100511		22,540000	30.203,60	0,08	0,07	0,07
VESTL	TL	VESTL			TRAVESTL91H6			75.376,00	26,785706	30/03/22			80100511		25,800000	1.944.700,80	4,98	4,64	4,81
VESTL	TL	VESTL			TRAVESTL91H6			660,00	25,720000	30/03/22			80100511		25,800000	17.028,00	0,04	0,04	0,04
GRUP TOPLAMI								2.594.264,97								39.079.916,66	100,00	93,35	96,74
GRUP TOPLAMI								2.594.264,97								39.079.916,66	100,00	93,35	96,74
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	292	TRT180123T10	0,00	2	410.000,00	95,275400	20/12/21	22,867565		0A4A0882		95,716983	392.439,63	100,00	0,94	0,97
GRUP TOPLAMI								410.000,00								392.439,63	100,00	0,94	0,97
GRUP TOPLAMI								410.000,00								392.439,63	100,00	0,94	0,97
TPP																			
TPP			01/04/22	0		13,85		1.571.596,12	13,850000	31/03/22			76868	1.571.596,12	13,850000	1.571.596,12	65,73	3,75	3,89
TPP			01/04/22	0		13,85		819.310,77	13,850000	31/03/22			76867	819.310,77	13,850000	819.310,77	34,27	1,96	2,03
GRUP TOPLAMI								2.390.906,89								2.390.906,89	100,00	5,71	5,92
GRUP TOPLAMI								2.390.906,89								2.390.906,89	100,00	5,71	5,92
FON PORTFÖY DEĞERİ																41.863.263,18		100,00	

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KNFRT	KNFRT			04/03/22	4,000	1.072,00	268,00
KNFRT	KNFRT			04/03/22	4,010	10.025,00	2.500,00
KNFRT	KNFRT			04/03/22	4,000	40,00	10,00
KNFRT	KNFRT			04/03/22	4,000	2.000,00	500,00
KNFRT	KNFRT			04/03/22	4,010	15.350,28	3.828,00
KNFRT	KNFRT			04/03/22	4,000	2.000,00	500,00
KNFRT	KNFRT			04/03/22	4,010	17.243,00	4.300,00
KNFRT	KNFRT			04/03/22	4,000	10.000,00	2.500,00
KNFRT	KNFRT			04/03/22	4,000	2.000,00	500,00
KNFRT	KNFRT			04/03/22	4,000	12.000,00	3.000,00
EGEEN	EGEEN			04/03/22	1.698,100	1.698,10	1,00
EGEEN	EGEEN			04/03/22	1.698,000	3.396,00	2,00
EGEEN	EGEEN			04/03/22	1.698,000	3.396,00	2,00
EGEEN	EGEEN			04/03/22	1.698,000	1.698,00	1,00
EGEEN	EGEEN			04/03/22	1.698,000	27.168,00	16,00
EGEEN	EGEEN			04/03/22	1.698,000	1.698,00	1,00
EGEEN	EGEEN			04/03/22	1.698,000	1.698,00	1,00
EGEEN	EGEEN			04/03/22	1.698,000	1.698,00	1,00
VESTL	VESTL			04/03/22	22,940	2.339,88	102,00
VESTL	VESTL			04/03/22	22,940	5.161,50	225,00
VESTL	VESTL			04/03/22	22,940	22.940,00	1.000,00
VESTL	VESTL			04/03/22	22,940	2.294,00	100,00
VESTL	VESTL			04/03/22	22,940	5.964,40	260,00
VESTL	VESTL			04/03/22	22,940	458,80	20,00
VESTL	VESTL			04/03/22	22,940	573,50	25,00
VESTL	VESTL			04/03/22	22,940	114,70	5,00
VESTL	VESTL			04/03/22	22,940	22,94	1,00
VESTL	VESTL			04/03/22	22,940	4.588,00	200,00
VESTL	VESTL			04/03/22	22,940	11.148,84	486,00
VESTL	VESTL			04/03/22	22,940	573,50	25,00
VESTL	VESTL			04/03/22	22,940	5.735,00	250,00
OTKAR	OTKAR			04/03/22	399,600	399,60	1,00
OTKAR	OTKAR			04/03/22	399,600	7.992,00	20,00
OTKAR	OTKAR			04/03/22	399,600	76.323,60	191,00
OTKAR	OTKAR			04/03/22	399,500	399,50	1,00
VESTL	VESTL			04/03/22	22,940	17.984,96	784,00
OTKAR	OTKAR			04/03/22	399,600	6.393,60	16,00
OTKAR	OTKAR			04/03/22	399,600	399,60	1,00
VESTL	VESTL			04/03/22	22,940	28.675,00	1.250,00
OTKAR	OTKAR			04/03/22	399,500	799,00	2,00
OTKAR	OTKAR			04/03/22	399,500	399,50	1,00
OTKAR	OTKAR			04/03/22	399,600	799,20	2,00
OTKAR	OTKAR			04/03/22	399,500	3.995,00	10,00
OTKAR	OTKAR			04/03/22	399,500	11.186,00	28,00

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

FROTO	FROTO	04/03/22	252,500	106.807,50	423,00
EGSER	EGSER	04/03/22	17,650	8.825,00	500,00
EGSER	EGSER	04/03/22	17,660	4.097,12	232,00
EGSER	EGSER	04/03/22	17,650	176,50	10,00
EGSER	EGSER	04/03/22	17,660	2.119,20	120,00
EGSER	EGSER	04/03/22	17,650	17,65	1,00
EGSER	EGSER	04/03/22	17,650	1.765,00	100,00
EGSER	EGSER	04/03/22	17,650	8.825,00	500,00
EGEEN	EGEEN	04/03/22	1.698,900	1.698,90	1,00
EGEEN	EGEEN	04/03/22	1.698,800	3.397,60	2,00
EGEEN	EGEEN	04/03/22	1.698,700	1.698,70	1,00
EGEEN	EGEEN	04/03/22	1.698,700	1.698,70	1,00
EGEEN	EGEEN	04/03/22	1.698,700	1.698,70	1,00
EGEEN	EGEEN	04/03/22	1.698,700	5.096,10	3,00
EGEEN	EGEEN	04/03/22	1.698,700	1.698,70	1,00
EGEEN	EGEEN	04/03/22	1.698,500	11.889,50	7,00
EGEEN	EGEEN	04/03/22	1.698,600	8.493,00	5,00
EGEEN	EGEEN	04/03/22	1.698,500	8.492,50	5,00
EGEEN	EGEEN	04/03/22	1.698,600	1.698,60	1,00
EGEEN	EGEEN	04/03/22	1.698,100	1.698,10	1,00
EGEEN	EGEEN	04/03/22	1.698,200	11.887,40	7,00
EGEEN	EGEEN	04/03/22	1.698,100	5.094,30	3,00
EGSER	EGSER	04/03/22	17,650	176,50	10,00
EGSER	EGSER	04/03/22	17,650	1.765,00	100,00
EGSER	EGSER	04/03/22	17,650	8.825,00	500,00
EGSER	EGSER	04/03/22	17,650	17.650,00	1.000,00
EGSER	EGSER	04/03/22	17,640	88,20	5,00
EGSER	EGSER	04/03/22	17,650	353,00	20,00
EGSER	EGSER	04/03/22	17,640	8.820,00	500,00
EGSER	EGSER	04/03/22	17,640	8.820,00	500,00
EGSER	EGSER	04/03/22	17,630	881,50	50,00
EGSER	EGSER	04/03/22	17,640	17,64	1,00
EGSER	EGSER	04/03/22	17,640	88,20	5,00
EGSER	EGSER	04/03/22	17,630	1.763,00	100,00
EGSER	EGSER	04/03/22	17,630	17.630,00	1.000,00
EGSER	EGSER	04/03/22	17,610	52,83	3,00
EGSER	EGSER	04/03/22	17,620	88,10	5,00
EGSER	EGSER	04/03/22	17,620	88,10	5,00
EGSER	EGSER	04/03/22	17,620	8.810,00	500,00
ARCLK	ARCLK	04/03/22	54,550	2.727,50	50,00
EGSER	EGSER	04/03/22	17,610	8.805,00	500,00
EGSER	EGSER	04/03/22	17,610	7.044,00	400,00
ARCLK	ARCLK	04/03/22	54,550	24.765,70	454,00
ARCLK	ARCLK	04/03/22	54,550	1.091,00	20,00
ARCLK	ARCLK	04/03/22	54,550	5.455,00	100,00
ARCLK	ARCLK	04/03/22	54,550	1.091,00	20,00
ARCLK	ARCLK	04/03/22	54,550	2.727,50	50,00
ARCLK	ARCLK	04/03/22	54,550	2.727,50	50,00
ARCLK	ARCLK	04/03/22	54,550	2.727,50	50,00
ARCLK	ARCLK	04/03/22	54,550	65.187,25	1.195,00
BRISA	BRISA	04/03/22	26,220	8.023,32	306,00
CEMTS	CEMTS	04/03/22	19,320	19,32	1,00
CEMTS	CEMTS	04/03/22	19,340	12.667,70	655,00
CEMTS	CEMTS	04/03/22	19,310	965,50	50,00
CEMTS	CEMTS	04/03/22	19,330	3.866,00	200,00
CEMTS	CEMTS	04/03/22	19,310	19,31	1,00
CEMTS	CEMTS	04/03/22	19,320	386,40	20,00

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

CEMTS	CEMTS	04/03/22	19,320	19,32	1,00
CEMTS	CEMTS	04/03/22	19,320	3.864,00	200,00
CEMTS	CEMTS	04/03/22	19,310	19,31	1,00
CEMTS	CEMTS	04/03/22	19,300	965,00	50,00
CEMTS	CEMTS	04/03/22	19,300	38,60	2,00
CEMTS	CEMTS	04/03/22	19,310	3.862,00	200,00
TOASO	TOASO	04/03/22	75,300	75,30	1,00
TOASO	TOASO	04/03/22	75,300	150,60	2,00
KNFRT	KNFRT	04/03/22	4,000	37.828,00	9.457,00
TOASO	TOASO	04/03/22	75,300	150,60	2,00
TOASO	TOASO	04/03/22	75,300	1.957,80	26,00
TOASO	TOASO	04/03/22	75,300	301,20	4,00
CEMTS	CEMTS	04/03/22	19,300	289,50	15,00
CEMTS	CEMTS	04/03/22	19,300	19,30	1,00
CEMTS	CEMTS	04/03/22	19,300	96,50	5,00
CEMTS	CEMTS	04/03/22	19,300	1.930,00	100,00
CEMTS	CEMTS	04/03/22	19,300	38,60	2,00
SISE	SISE	04/03/22	12,060	108,54	9,00
SISE	SISE	04/03/22	12,060	422,10	35,00
KLMSN	KLMSN	04/03/22	10,390	1.039,00	100,00
CIMSA	CIMSA	04/03/22	31,000	51.150,00	1.650,00
CIMSA	CIMSA	04/03/22	31,020	3.102,00	100,00
KLMSN	KLMSN	04/03/22	10,390	1.039,00	100,00
KLMSN	KLMSN	04/03/22	10,390	2.098,78	202,00
KLMSN	KLMSN	04/03/22	10,390	3.117,00	300,00
CIMSA	CIMSA	04/03/22	31,020	310,20	10,00
AKCNS	AKCNS	04/03/22	16,850	16.850,00	1.000,00
KLMSN	KLMSN	04/03/22	10,390	883,15	85,00
AKCNS	AKCNS	04/03/22	16,840	42.100,00	2.500,00
KLMSN	KLMSN	04/03/22	10,390	51.950,00	5.000,00
AKCNS	AKCNS	04/03/22	16,880	1.688,00	100,00
AKCNS	AKCNS	04/03/22	16,790	50,37	3,00
KLMSN	KLMSN	04/03/22	10,380	49.190,82	4.739,00
AKCNS	AKCNS	04/03/22	16,840	2.492,32	148,00
AKCNS	AKCNS	04/03/22	16,790	4.197,50	250,00
AKCNS	AKCNS	04/03/22	16,850	1.685,00	100,00
AKCNS	AKCNS	04/03/22	16,780	33,56	2,00
AKCNS	AKCNS	04/03/22	16,810	16.810,00	1.000,00
AKCNS	AKCNS	04/03/22	16,830	50,49	3,00
PETKM	PETKM	04/03/22	7,970	956,40	120,00
AKCNS	AKCNS	04/03/22	16,790	16,79	1,00
AKCNS	AKCNS	04/03/22	16,790	167,90	10,00
PETKM	PETKM	04/03/22	7,970	3.985,00	500,00
AKCNS	AKCNS	04/03/22	16,780	1.678,00	100,00
AKCNS	AKCNS	04/03/22	16,780	16.780,00	1.000,00
PETKM	PETKM	04/03/22	7,970	7,97	1,00
AKCNS	AKCNS	04/03/22	16,780	738,32	44,00
AKCNS	AKCNS	04/03/22	16,870	185,57	11,00
AKCNS	AKCNS	04/03/22	16,780	33,56	2,00
PETKM	PETKM	04/03/22	7,970	7.970,00	1.000,00
AKCNS	AKCNS	04/03/22	16,840	67,36	4,00
PETKM	PETKM	04/03/22	7,970	7.970,00	1.000,00
PETKM	PETKM	04/03/22	7,970	797,00	100,00
PETKM	PETKM	04/03/22	7,970	15.023,45	1.885,00
AKCNS	AKCNS	04/03/22	16,800	3.444,00	205,00
PETKM	PETKM	04/03/22	7,970	7.970,00	1.000,00
PETKM	PETKM	04/03/22	7,970	996,25	125,00

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

PETKM	PETKM	04/03/22	7,970	797,00	100,00
AKCNS	AKCNS	04/03/22	16,790	352,59	21,00
PETKM	PETKM	04/03/22	7,970	2.391,00	300,00
PETKM	PETKM	04/03/22	7,970	1.594,00	200,00
BRISA	BRISA	04/03/22	26,260	525,20	20,00
AKCNS	AKCNS	04/03/22	16,780	16,78	1,00
PETKM	PETKM	04/03/22	7,970	797,00	100,00
PETKM	PETKM	04/03/22	7,970	19.925,00	2.500,00
BRISA	BRISA	04/03/22	26,260	2.626,00	100,00
BRISA	BRISA	04/03/22	26,260	26,26	1,00
PETKM	PETKM	04/03/22	7,970	3.985,00	500,00
BRISA	BRISA	04/03/22	26,260	26,26	1,00
BRISA	BRISA	04/03/22	26,260	2.626,00	100,00
BRISA	BRISA	04/03/22	26,240	5.510,40	210,00
PETKM	PETKM	04/03/22	7,970	7,97	1,00
PETKM	PETKM	04/03/22	7,970	5.579,00	700,00
BRISA	BRISA	04/03/22	26,220	3.015,30	115,00
BRISA	BRISA	04/03/22	26,260	131,30	5,00
BRISA	BRISA	04/03/22	26,240	131,20	5,00
PETKM	PETKM	04/03/22	7,970	23,91	3,00
BRISA	BRISA	04/03/22	26,220	5.244,00	200,00
BRISA	BRISA	04/03/22	26,240	26.240,00	1.000,00
BRISA	BRISA	04/03/22	26,220	26.220,00	1.000,00
PETKM	PETKM	04/03/22	7,970	175,34	22,00
TOASO	TOASO	04/03/22	75,300	1.129,50	15,00
TOASO	TOASO	04/03/22	75,300	16.340,10	217,00
TOASO	TOASO	04/03/22	75,300	3.765,00	50,00
TOASO	TOASO	04/03/22	75,300	150,60	2,00
TOASO	TOASO	04/03/22	75,300	753,00	10,00
TOASO	TOASO	04/03/22	75,300	150,60	2,00
TOASO	TOASO	04/03/22	75,300	1.506,00	20,00
TOASO	TOASO	04/03/22	75,300	1.882,50	25,00
TOASO	TOASO	04/03/22	75,300	828,30	11,00
TOASO	TOASO	04/03/22	75,300	2.635,50	35,00
TOASO	TOASO	04/03/22	75,300	376,50	5,00
TOASO	TOASO	04/03/22	75,300	978,90	13,00
TOASO	TOASO	04/03/22	75,300	7.304,10	97,00
TOASO	TOASO	04/03/22	75,300	150,60	2,00
SISE	SISE	04/03/22	12,060	1.169,82	97,00
SISE	SISE	04/03/22	12,060	120,60	10,00
SISE	SISE	04/03/22	12,060	120,60	10,00
SISE	SISE	04/03/22	12,060	12.060,00	1.000,00
SISE	SISE	04/03/22	12,060	542,70	45,00
SISE	SISE	04/03/22	12,060	12.060,00	1.000,00
SISE	SISE	04/03/22	12,060	2.412,00	200,00
SISE	SISE	04/03/22	12,060	120,60	10,00
SISE	SISE	04/03/22	12,060	12,06	1,00
GOODY	GOODY	04/03/22	8,870	88,70	10,00
GOODY	GOODY	04/03/22	8,870	2.288,46	258,00
TOASO	TOASO	04/03/22	75,300	3.765,00	50,00
TOASO	TOASO	04/03/22	75,300	3.765,00	50,00
TOASO	TOASO	04/03/22	75,300	225,90	3,00
SARKY	SARKY	04/03/22	17,610	26.415,00	1.500,00
TOASO	TOASO	04/03/22	75,300	3.765,00	50,00
TOASO	TOASO	04/03/22	75,300	677,70	9,00
TOASO	TOASO	04/03/22	75,300	376,50	5,00
SARKY	SARKY	04/03/22	17,590	1.794,18	102,00

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

SARKY	SARKY	04/03/22	17,580	2.267,82	129,00
TOASO	TOASO	04/03/22	75,300	376,50	5,00
SISE	SISE	04/03/22	12,060	6.030,00	500,00
SISE	SISE	04/03/22	12,060	60.300,00	5.000,00
GOODY	GOODY	04/03/22	8,870	106.883,50	12.050,00
SISE	SISE	04/03/22	12,060	12.904,20	1.070,00
EREGL	EREGL	04/03/22	34,360	107.203,20	3.120,00
TOASO	TOASO	04/03/22	75,300	2.635,50	35,00
TOASO	TOASO	04/03/22	75,300	7.530,00	100,00
TOASO	TOASO	04/03/22	75,300	376,50	5,00
TOASO	TOASO	04/03/22	75,300	7.530,00	100,00
TOASO	TOASO	04/03/22	75,300	225,90	3,00
TOASO	TOASO	04/03/22	75,300	225,90	3,00
TOASO	TOASO	04/03/22	75,300	753,00	10,00
TOASO	TOASO	04/03/22	75,300	22.590,00	300,00
TOASO	TOASO	04/03/22	75,300	4.518,00	60,00
TOASO	TOASO	04/03/22	75,300	75,30	1,00
TOASO	TOASO	04/03/22	75,300	4.292,10	57,00
SARKY	SARKY	04/03/22	17,630	5.289,00	300,00
SARKY	SARKY	04/03/22	17,620	1.762,00	100,00
SARKY	SARKY	04/03/22	17,600	4.400,00	250,00
SARKY	SARKY	04/03/22	17,600	193,60	11,00
SARKY	SARKY	04/03/22	17,580	17.580,00	1.000,00
SARKY	SARKY	04/03/22	17,580	26.370,00	1.500,00
CIMSA	CIMSA	04/03/22	31,020	775,50	25,00
TOASO	TOASO	04/03/22	75,300	2.259,00	30,00
SARKY	SARKY	04/03/22	17,610	1.514,46	86,00
SARKY	SARKY	04/03/22	17,590	26.385,00	1.500,00
CIMSA	CIMSA	04/03/22	31,020	3.102,00	100,00
CIMSA	CIMSA	04/03/22	31,020	31.020,00	1.000,00
CIMSA	CIMSA	04/03/22	31,020	3.102,00	100,00
CIMSA	CIMSA	04/03/22	31,020	15.510,00	500,00
BRISA	BRISA	04/03/22	26,220	5.244,00	200,00
BRISA	BRISA	04/03/22	26,220	2.622,00	100,00
PETKM	PETKM	04/03/22	7,970	30.022,99	3.767,00
CEMTS	CEMTS	04/03/22	19,340	4.835,00	250,00
BRISA	BRISA	04/03/22	26,220	5.820,84	222,00
BRISA	BRISA	04/03/22	26,260	262,60	10,00
CEMTS	CEMTS	04/03/22	19,330	966,50	50,00
CEMTS	CEMTS	04/03/22	19,350	1.935,00	100,00
CEMTS	CEMTS	04/03/22	19,320	966,00	50,00
CEMTS	CEMTS	04/03/22	19,330	19.330,00	1.000,00
CEMTS	CEMTS	04/03/22	19,320	386,40	20,00
BRISA	BRISA	04/03/22	26,220	9.386,76	358,00
CEMTS	CEMTS	04/03/22	19,330	193,30	10,00
CEMTS	CEMTS	04/03/22	19,320	19,32	1,00
CEMTS	CEMTS	04/03/22	19,320	9.660,00	500,00
CEMTS	CEMTS	04/03/22	19,340	1.934,00	100,00
BRISA	BRISA	04/03/22	26,260	2.626,00	100,00
CEMTS	CEMTS	04/03/22	19,310	19.310,00	1.000,00
CEMTS	CEMTS	04/03/22	19,320	19.320,00	1.000,00
BRISA	BRISA	04/03/22	26,240	26,24	1,00
CEMTS	CEMTS	04/03/22	19,330	386,60	20,00
CEMTS	CEMTS	04/03/22	19,310	38,62	2,00
BRISA	BRISA	04/03/22	26,220	2.622,00	100,00
CEMTS	CEMTS	04/03/22	19,320	38,64	2,00
TCELL	TCELL	08/03/22	20,560	54.792,40	2.665,00

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

AELS	AELS	08/03/22	25,220	19.444,62	771,00
AELS	AELS	08/03/22	25,220	2.522,00	100,00
AELS	AELS	08/03/22	25,220	13.644,02	541,00
AELS	AELS	08/03/22	25,220	1.261,00	50,00
AELS	AELS	08/03/22	25,220	2.471,56	98,00
AELS	AELS	08/03/22	25,220	52.482,82	2.081,00
AELS	AELS	08/03/22	25,220	2.522,00	100,00
AELS	AELS	08/03/22	25,220	605,28	24,00
AELS	AELS	08/03/22	25,220	100.880,00	4.000,00
AELS	AELS	08/03/22	25,220	12.610,00	500,00
AELS	AELS	08/03/22	25,220	3.581,24	142,00
TCELL	TCELL	08/03/22	20,560	33.060,48	1.608,00
TCELL	TCELL	08/03/22	20,560	10.094,96	491,00
TCELL	TCELL	08/03/22	20,560	7.771,68	378,00
TCELL	TCELL	08/03/22	20,560	267,28	13,00
TCELL	TCELL	08/03/22	20,560	37.522,00	1.825,00
TCELL	TCELL	08/03/22	20,560	10.280,00	500,00
TCELL	TCELL	08/03/22	20,560	822,40	40,00
TCELL	TCELL	08/03/22	20,560	5.777,36	281,00
LOGO	LOGO	08/03/22	39,960	3.116,88	78,00
LOGO	LOGO	08/03/22	39,960	4.675,32	117,00
LOGO	LOGO	08/03/22	39,960	39,96	1,00
LOGO	LOGO	08/03/22	39,960	399,60	10,00
LOGO	LOGO	08/03/22	39,940	399,40	10,00
LOGO	LOGO	08/03/22	39,960	679,32	17,00
LOGO	LOGO	08/03/22	39,940	1.198,20	30,00
LOGO	LOGO	08/03/22	39,960	5.234,76	131,00
LOGO	LOGO	08/03/22	39,940	399,40	10,00
LOGO	LOGO	08/03/22	39,940	3.874,18	97,00
LOGO	LOGO	08/03/22	39,940	998,50	25,00
AELS	AELS	08/03/22	25,580	22.612,72	884,00
TCELL	TCELL	08/03/22	20,620	29.878,38	1.449,00
TCELL	TCELL	08/03/22	20,620	494,88	24,00
AELS	AELS	08/03/22	25,580	19.850,08	776,00
TCELL	TCELL	08/03/22	20,620	12.042,08	584,00
LOGO	LOGO	08/03/22	39,940	7.988,00	200,00
LOGO	LOGO	08/03/22	39,920	3.712,56	93,00
LOGO	LOGO	08/03/22	39,920	6.107,76	153,00
LOGO	LOGO	08/03/22	39,940	1.158,26	29,00
INDES	INDES	08/03/22	8,210	1.551,69	189,00
LOGO	LOGO	08/03/22	39,920	518,96	13,00
LOGO	LOGO	08/03/22	39,920	1.996,00	50,00
INDES	INDES	08/03/22	8,210	41.050,00	5.000,00
KAREL	KAREL	08/03/22	12,110	24.220,00	2.000,00
KAREL	KAREL	08/03/22	12,110	242,20	20,00
KAREL	KAREL	08/03/22	12,110	12.110,00	1.000,00
KAREL	KAREL	08/03/22	12,110	121,10	10,00
NETAS	NETAS	08/03/22	15,670	3.134,00	200,00
KAREL	KAREL	08/03/22	12,110	5.740,14	474,00
NETAS	NETAS	08/03/22	15,670	39.504,07	2.521,00
ARENA	ARENA	08/03/22	13,110	12.978,90	990,00
PAPIL	PAPIL	08/03/22	18,380	1.543,92	84,00
KFEIN	KFEIN YAZILIM	08/03/22	18,470	12.504,19	677,00
PKART	PKART	08/03/22	14,740	14,74	1,00
ARENA	ARENA	08/03/22	13,120	3.306,24	252,00
ARENA	ARENA	08/03/22	13,120	26.240,00	2.000,00
PKART	PKART	08/03/22	14,720	14,72	1,00

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

PKART	PKART	08/03/22	14,730	294,60	20,00
PKART	PKART	08/03/22	14,710	1.471,00	100,00
PKART	PKART	08/03/22	14,710	14,71	1,00
PKART	PKART	08/03/22	14,700	14,70	1,00
PKART	PKART	08/03/22	14,700	3.675,00	250,00
PKART	PKART	08/03/22	14,700	11.025,00	750,00
PKART	PKART	08/03/22	14,680	8.279,52	564,00
PKART	PKART	08/03/22	14,690	14,69	1,00
PKART	PKART	08/03/22	14,670	14,67	1,00
PKART	PKART	08/03/22	14,680	7.340,00	500,00
PKART	PKART	08/03/22	14,650	14,65	1,00
PKART	PKART	08/03/22	14,660	14,66	1,00
PKART	PKART	08/03/22	14,650	8.658,15	591,00
PKART	PKART	08/03/22	14,650	1.465,00	100,00
PAPIL	PAPIL	08/03/22	18,480	3.696,00	200,00
PAPIL	PAPIL	08/03/22	18,410	1.841,00	100,00
PAPIL	PAPIL	08/03/22	18,420	36,84	2,00
PAPIL	PAPIL	08/03/22	18,420	18.420,00	1.000,00
PAPIL	PAPIL	08/03/22	18,410	4.602,50	250,00
PAPIL	PAPIL	08/03/22	18,410	55,23	3,00
PAPIL	PAPIL	08/03/22	18,410	36,82	2,00
PAPIL	PAPIL	08/03/22	18,400	1.840,00	100,00
PAPIL	PAPIL	08/03/22	18,400	1.251,20	68,00
PAPIL	PAPIL	08/03/22	18,490	18,49	1,00
PAPIL	PAPIL	08/03/22	18,400	2.760,00	150,00
PAPIL	PAPIL	08/03/22	18,400	368,00	20,00
PAPIL	PAPIL	08/03/22	18,420	36,84	2,00
PAPIL	PAPIL	08/03/22	18,400	36,80	2,00
PAPIL	PAPIL	08/03/22	18,400	920,00	50,00
KFEIN	KFEIN YAZILIM	08/03/22	18,490	1.294,30	70,00
PAPIL	PAPIL	08/03/22	18,400	920,00	50,00
PAPIL	PAPIL	08/03/22	18,410	184,10	10,00
PAPIL	PAPIL	08/03/22	18,400	1.840,00	100,00
VESTL	VESTL	08/03/22	23,900	42.422,50	1.775,00
PAPIL	PAPIL	08/03/22	18,400	239,20	13,00
KFEIN	KFEIN YAZILIM	08/03/22	18,490	924,50	50,00
KFEIN	KFEIN YAZILIM	08/03/22	18,480	27.720,00	1.500,00
ARCLK	ARCLK	08/03/22	54,250	42.477,75	783,00
PAPIL	PAPIL	08/03/22	18,400	1.840,00	100,00
ARMDA	ARMDA	08/03/22	56,600	622,60	11,00
ARMDA	ARMDA	08/03/22	56,600	10.244,60	181,00
ARMDA	ARMDA	08/03/22	57,250	629,75	11,00
SMART	SMART	08/03/22	4,270	21,35	5,00
SMART	SMART	08/03/22	4,270	21,35	5,00
LINK	LINK	08/03/22	31,020	2.016,30	65,00
SMART	SMART	08/03/22	4,270	76,86	18,00
SMART	SMART	08/03/22	4,270	584,99	137,00
SMART	SMART	08/03/22	4,270	10.675,00	2.500,00
LINK	LINK	08/03/22	31,020	1.892,22	61,00
LINK	LINK	08/03/22	31,020	3.102,00	100,00
LINK	LINK	08/03/22	31,020	155,10	5,00
LINK	LINK	08/03/22	31,020	1.737,12	56,00
LINK	LINK	08/03/22	31,020	3.102,00	100,00
LINK	LINK	08/03/22	31,020	155,10	5,00
LINK	LINK	08/03/22	31,020	2.791,80	90,00
LINK	LINK	08/03/22	31,020	3.102,00	100,00
LINK	LINK	08/03/22	31,020	3.102,00	100,00

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

LINK	LINK	08/03/22	31,020	310,20	10,00
LINK	LINK	08/03/22	31,020	3.102,00	100,00
LINK	LINK	08/03/22	31,020	992,64	32,00
LINK	LINK	08/03/22	31,020	1.302,84	42,00
LINK	LINK	08/03/22	31,020	310,20	10,00
LINK	LINK	08/03/22	31,020	1.551,00	50,00
LINK	LINK	08/03/22	31,020	310,20	10,00
LINK	LINK	08/03/22	31,020	3.102,00	100,00
LINK	LINK	08/03/22	31,020	31,02	1,00
LINK	LINK	08/03/22	31,020	310,20	10,00
LINK	LINK	08/03/22	31,020	93,06	3,00
LINK	LINK	08/03/22	31,000	186,00	6,00
LINK	LINK	08/03/22	31,020	31,02	1,00
DGATE	DGATE	08/03/22	9,620	96,20	10,00
LINK	LINK	08/03/22	31,000	3.875,00	125,00
ALCTL	ALCTL	08/03/22	23,960	18.425,24	769,00
LINK	LINK	08/03/22	31,000	5.797,00	187,00
DGATE	DGATE	08/03/22	9,620	96,20	10,00
DGATE	DGATE	08/03/22	9,630	837,81	87,00
DGATE	DGATE	08/03/22	9,620	182,78	19,00
ALCTL	ALCTL	08/03/22	23,980	23.980,00	1.000,00
DGATE	DGATE	08/03/22	9,620	2.886,00	300,00
DGATE	DGATE	08/03/22	9,620	182,78	19,00
DGATE	DGATE	08/03/22	9,620	48,10	5,00
DGATE	DGATE	08/03/22	9,610	3.248,18	338,00
DGATE	DGATE	08/03/22	9,620	105,82	11,00
DGATE	DGATE	08/03/22	9,620	4.810,00	500,00
DGATE	DGATE	08/03/22	9,610	961,00	100,00
SMART	SMART	08/03/22	4,310	38,79	9,00
SMART	SMART	08/03/22	4,300	2.721,90	633,00
SMART	SMART	08/03/22	4,300	430,00	100,00
SMART	SMART	08/03/22	4,300	21,50	5,00
SMART	SMART	08/03/22	4,290	21,45	5,00
SMART	SMART	08/03/22	4,290	64,35	15,00
SMART	SMART	08/03/22	4,300	430,00	100,00
SMART	SMART	08/03/22	4,290	5.474,04	1.276,00
SMART	SMART	08/03/22	4,290	47,19	11,00
SMART	SMART	08/03/22	4,280	205,44	48,00
SMART	SMART	08/03/22	4,280	1.070,00	250,00
SMART	SMART	08/03/22	4,290	64,35	15,00
SMART	SMART	08/03/22	4,280	8,56	2,00
SMART	SMART	08/03/22	4,280	4.280,00	1.000,00
SMART	SMART	08/03/22	4,270	4.270,00	1.000,00
SMART	SMART	08/03/22	4,280	4.280,00	1.000,00
SMART	SMART	08/03/22	4,270	4,27	1,00
SMART	SMART	08/03/22	4,270	640,50	150,00
FONET	FONET	08/03/22	9,730	4.865,00	500,00
FONET	FONET	08/03/22	9,700	4.850,00	500,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,620	5.954,64	172,00
SMART	SMART	08/03/22	4,320	501,12	116,00
SMART	SMART	08/03/22	4,330	6.122,62	1.414,00
DGATE	DGATE	08/03/22	9,600	7.353,60	766,00
DGATE	DGATE	08/03/22	9,610	961,00	100,00
DGATE	DGATE	08/03/22	9,620	240,50	25,00
DGATE	DGATE	08/03/22	9,600	960,00	100,00
FONET	FONET	08/03/22	9,740	243,50	25,00

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

DGATE	DGATE	08/03/22	9,600	19.200,00	2.000,00
FONET	FONET	08/03/22	9,770	97,70	10,00
FONET	FONET	08/03/22	9,710	145,65	15,00
FONET	FONET	08/03/22	9,750	97,50	10,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,620	10.351,38	299,00
FONET	FONET	08/03/22	9,720	5.832,00	600,00
FONET	FONET	08/03/22	9,720	243,00	25,00
DGATE	DGATE	08/03/22	9,610	115,32	12,00
ARDYZ	ARDYZ	08/03/22	4,860	17.223,84	3.544,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,840	26.130,00	750,00
FONET	FONET	08/03/22	9,700	25.666,20	2.646,00
DGATE	DGATE	08/03/22	9,600	67,20	7,00
ARDYZ	ARDYZ	08/03/22	4,860	13.505,94	2.779,00
ARDYZ	ARDYZ	08/03/22	4,860	11.770,92	2.422,00
FONET	FONET	08/03/22	9,780	9,78	1,00
ARMDA	ARMDA	08/03/22	56,500	17.571,50	311,00
ARMDA	ARMDA	08/03/22	56,200	11.240,00	200,00
ARMDA	ARMDA	08/03/22	56,200	1.629,80	29,00
TCELL	TCELL	08/03/22	20,600	30.941,20	1.502,00
TCELL	TCELL	08/03/22	20,600	535,60	26,00
TCELL	TCELL	08/03/22	20,600	10.897,40	529,00
LOGO	LOGO	08/03/22	39,900	11.810,40	296,00
LOGO	LOGO	08/03/22	39,880	1.994,00	50,00
LOGO	LOGO	08/03/22	39,880	1.994,00	50,00
LOGO	LOGO	08/03/22	39,880	4.307,04	108,00
ASELS	ASELS	08/03/22	26,000	43.160,00	1.660,00
LOGO	LOGO	08/03/22	39,880	398,80	10,00
INDES	INDES	08/03/22	8,190	114,66	14,00
LOGO	LOGO	08/03/22	39,880	79,76	2,00
INDES	INDES	08/03/22	8,190	40.950,00	5.000,00
LOGO	LOGO	08/03/22	39,860	3.029,36	76,00
INDES	INDES	08/03/22	8,180	1.431,50	175,00
LOGO	LOGO	08/03/22	39,860	39,86	1,00
LOGO	LOGO	08/03/22	39,860	39,86	1,00
LOGO	LOGO	08/03/22	39,860	119,58	3,00
LOGO	LOGO	08/03/22	39,860	478,32	12,00
LOGO	LOGO	08/03/22	39,860	18.136,30	455,00
ARENA	ARENA	08/03/22	13,100	6.445,20	492,00
VESTL	VESTL	08/03/22	24,000	23.400,00	975,00
ARENA	ARENA	08/03/22	13,100	1.310,00	100,00
ARENA	ARENA	08/03/22	13,090	10.773,07	823,00
ARENA	ARENA	08/03/22	13,080	21.738,96	1.662,00
VESTL	VESTL	08/03/22	24,000	19.200,00	800,00
PKART	PKART	08/03/22	14,710	14,71	1,00
PKART	PKART	08/03/22	14,700	588,00	40,00
PKART	PKART	08/03/22	14,700	735,00	50,00
ARENA	ARENA	08/03/22	13,100	2.161,50	165,00
PKART	PKART	08/03/22	14,700	14.700,00	1.000,00
PKART	PKART	08/03/22	14,690	1.469,00	100,00
PKART	PKART	08/03/22	14,710	1.029,70	70,00
PKART	PKART	08/03/22	14,680	14,68	1,00
PKART	PKART	08/03/22	14,680	1.468,00	100,00
PKART	PKART	08/03/22	14,670	14.670,00	1.000,00
PKART	PKART	08/03/22	14,690	14,69	1,00
KAREL	KAREL	08/03/22	12,100	60,50	5,00
PKART	PKART	08/03/22	14,660	14,66	1,00

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

PKART	PKART	08/03/22	14,650	14,65	1,00
PKART	PKART	08/03/22	14,670	14,67	1,00
ARCLK	ARCLK	08/03/22	54,300	42.516,90	783,00
PAPIL	PAPIL	08/03/22	18,350	1.009,25	55,00
PAPIL	PAPIL	08/03/22	18,350	201,85	11,00
PAPIL	PAPIL	08/03/22	18,350	73,40	4,00
PAPIL	PAPIL	08/03/22	18,350	73,40	4,00
PAPIL	PAPIL	08/03/22	18,350	55,05	3,00
PAPIL	PAPIL	08/03/22	18,350	1.835,00	100,00
PAPIL	PAPIL	08/03/22	18,350	18,35	1,00
PAPIL	PAPIL	08/03/22	18,350	2.752,50	150,00
PAPIL	PAPIL	08/03/22	18,340	18,34	1,00
PAPIL	PAPIL	08/03/22	18,330	91,65	5,00
PAPIL	PAPIL	08/03/22	18,310	14.648,00	800,00
PAPIL	PAPIL	08/03/22	18,310	183,10	10,00
PAPIL	PAPIL	08/03/22	18,310	4.577,50	250,00
PAPIL	PAPIL	08/03/22	18,310	128,17	7,00
PAPIL	PAPIL	08/03/22	18,310	183,10	10,00
PAPIL	PAPIL	08/03/22	18,300	183,00	10,00
PAPIL	PAPIL	08/03/22	18,300	16.213,80	886,00
KFEIN	KFEIN YAZILIM	08/03/22	18,490	1.479,20	80,00
KFEIN	KFEIN YAZILIM	08/03/22	18,490	7.895,23	427,00
KFEIN	KFEIN YAZILIM	08/03/22	18,480	18.480,00	1.000,00
KFEIN	KFEIN YAZILIM	08/03/22	18,480	924,00	50,00
KFEIN	KFEIN YAZILIM	08/03/22	18,480	13.675,20	740,00
KAREL	KAREL	08/03/22	12,090	6.045,00	500,00
KAREL	KAREL	08/03/22	12,100	12,10	1,00
KAREL	KAREL	08/03/22	12,100	3.944,60	326,00
PKART	PKART	08/03/22	14,650	7.574,05	517,00
KAREL	KAREL	08/03/22	12,080	12.080,00	1.000,00
KAREL	KAREL	08/03/22	12,090	120,90	10,00
KAREL	KAREL	08/03/22	12,090	120,90	10,00
KAREL	KAREL	08/03/22	12,070	5.214,24	432,00
KAREL	KAREL	08/03/22	12,090	12.090,00	1.000,00
KAREL	KAREL	08/03/22	12,070	1.207,00	100,00
KAREL	KAREL	08/03/22	12,080	120,80	10,00
NETAS	NETAS	08/03/22	15,630	23.445,00	1.500,00
KAREL	KAREL	08/03/22	12,070	120,70	10,00
NETAS	NETAS	08/03/22	15,630	4.751,52	304,00
NETAS	NETAS	08/03/22	15,640	2.783,92	178,00
KAREL	KAREL	08/03/22	12,070	1.207,00	100,00
NETAS	NETAS	08/03/22	15,630	7.643,07	489,00
NETAS	NETAS	08/03/22	15,630	3.907,50	250,00
DGATE	DGATE	08/03/22	9,570	28,71	3,00
ALCTL	ALCTL	08/03/22	23,740	41.996,06	1.769,00
DGATE	DGATE	08/03/22	9,580	191,60	20,00
DGATE	DGATE	08/03/22	9,570	957,00	100,00
DGATE	DGATE	08/03/22	9,560	334,60	35,00
DGATE	DGATE	08/03/22	9,580	47,90	5,00
DGATE	DGATE	08/03/22	9,600	624,00	65,00
DGATE	DGATE	08/03/22	9,560	191,20	20,00
DGATE	DGATE	08/03/22	9,550	382,00	40,00
DGATE	DGATE	08/03/22	9,570	19,14	2,00
DGATE	DGATE	08/03/22	9,550	38,20	4,00
DGATE	DGATE	08/03/22	9,550	191,00	20,00
DGATE	DGATE	08/03/22	9,590	95,90	10,00
DGATE	DGATE	08/03/22	9,560	191,20	20,00

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

FONET	FONET	08/03/22	9,730	2.296,28	236,00
FONET	FONET	08/03/22	9,720	680,40	70,00
DGATE	DGATE	08/03/22	9,550	487,05	51,00
FONET	FONET	08/03/22	9,720	58,32	6,00
FONET	FONET	08/03/22	9,720	3.207,60	330,00
DGATE	DGATE	08/03/22	9,580	19,16	2,00
FONET	FONET	08/03/22	9,700	194,00	20,00
DGATE	DGATE	08/03/22	9,550	7.735,50	810,00
FONET	FONET	08/03/22	9,710	48,55	5,00
DGATE	DGATE	08/03/22	9,580	383,20	40,00
FONET	FONET	08/03/22	9,720	3.402,00	350,00
SMART	SMART	08/03/22	4,310	431,00	100,00
SMART	SMART	08/03/22	4,310	2.103,28	488,00
SMART	SMART	08/03/22	4,300	43,00	10,00
SMART	SMART	08/03/22	4,300	21,50	5,00
SMART	SMART	08/03/22	4,310	1.724,00	400,00
SMART	SMART	08/03/22	4,290	8,58	2,00
SMART	SMART	08/03/22	4,290	42,90	10,00
SMART	SMART	08/03/22	4,310	47,41	11,00
SMART	SMART	08/03/22	4,290	64,35	15,00
SMART	SMART	08/03/22	4,260	42,60	10,00
SMART	SMART	08/03/22	4,270	106,75	25,00
SMART	SMART	08/03/22	4,260	2.982,00	700,00
SMART	SMART	08/03/22	4,260	4,26	1,00
SMART	SMART	08/03/22	4,270	3.685,01	863,00
SMART	SMART	08/03/22	4,260	2.381,34	559,00
SMART	SMART	08/03/22	4,300	1.075,00	250,00
SMART	SMART	08/03/22	4,260	426,00	100,00
SMART	SMART	08/03/22	4,260	4.260,00	1.000,00
SMART	SMART	08/03/22	4,260	17.904,78	4.203,00
SMART	SMART	08/03/22	4,290	3.487,77	813,00
LINK	LINK	08/03/22	31,020	42.466,38	1.369,00
SMART	SMART	08/03/22	4,260	42,60	10,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,680	16.334,28	471,00
DGATE	DGATE	08/03/22	9,600	1.440,00	150,00
SMART	SMART	08/03/22	4,270	106,75	25,00
SMART	SMART	08/03/22	4,260	21,30	5,00
DGATE	DGATE	08/03/22	9,590	2.397,50	250,00
DGATE	DGATE	08/03/22	9,580	19,16	2,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,720	26.040,00	750,00
SMART	SMART	08/03/22	4,260	42,60	10,00
DGATE	DGATE	08/03/22	9,580	1.053,80	110,00
DGATE	DGATE	08/03/22	9,580	9,58	1,00
DGATE	DGATE	08/03/22	9,590	2.397,50	250,00
SMART	SMART	08/03/22	4,260	852,00	200,00
DGATE	DGATE	08/03/22	9,580	19.160,00	2.000,00
DGATE	DGATE	08/03/22	9,580	220,34	23,00
DGATE	DGATE	08/03/22	9,570	28,71	3,00
DGATE	DGATE	08/03/22	9,590	2.397,50	250,00
FONET	FONET	08/03/22	9,720	3.402,00	350,00
FONET	FONET	08/03/22	9,700	194,00	20,00
FONET	FONET	08/03/22	9,700	18.691,90	1.927,00
ARDYZ	ARDYZ	08/03/22	4,850	2.580,20	532,00
ARDYZ	ARDYZ	08/03/22	4,850	145,50	30,00
FONET	FONET	08/03/22	9,700	77,60	8,00
DGATE	DGATE	08/03/22	9,570	28,71	3,00

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

FONET	FONET	08/03/22	9,710	4.855,00	500,00
ARDYZ	ARDYZ	08/03/22	4,850	2.017,60	416,00
ARDYZ	ARDYZ	08/03/22	4,850	7.275,00	1.500,00
ARDYZ	ARDYZ	08/03/22	4,850	4.850,00	1.000,00
FONET	FONET	08/03/22	9,700	4.850,00	500,00
DGATE	DGATE	08/03/22	9,560	38,24	4,00
ARDYZ	ARDYZ	08/03/22	4,850	4.850,00	1.000,00
ARDYZ	ARDYZ	08/03/22	4,850	10.000,70	2.062,00
DGATE	DGATE	08/03/22	9,560	1.013,36	106,00
ARDYZ	ARDYZ	08/03/22	4,850	4.995,50	1.030,00
ARDYZ	ARDYZ	08/03/22	4,850	5.698,75	1.175,00
DGATE	DGATE	08/03/22	9,550	95,50	10,00
FONET	FONET	08/03/22	9,730	97,30	10,00
ARMDA	ARMDA	08/03/22	56,600	39.337,00	695,00
ARMDA	ARMDA	08/03/22	56,600	2.716,80	48,00
ALCTL	ALCTL	09/03/22	23,840	3.051,52	128,00
ALCTL	ALCTL	09/03/22	23,820	119,10	5,00
ALCTL	ALCTL	09/03/22	23,820	2.382,00	100,00
ALCTL	ALCTL	09/03/22	23,820	714,60	30,00
ALCTL	ALCTL	09/03/22	23,820	2.382,00	100,00
ALCTL	ALCTL	09/03/22	23,820	4.764,00	200,00
ALCTL	ALCTL	09/03/22	23,820	11.910,00	500,00
ALCTL	ALCTL	09/03/22	23,820	95,28	4,00
ALCTL	ALCTL	09/03/22	23,800	23,80	1,00
ALCTL	ALCTL	09/03/22	23,800	2.380,00	100,00
ALCTL	ALCTL	09/03/22	23,800	2.380,00	100,00
ALCTL	ALCTL	09/03/22	23,800	238,00	10,00
ALCTL	ALCTL	09/03/22	23,800	999,60	42,00
ALCTL	ALCTL	09/03/22	23,800	238,00	10,00
ALCTL	ALCTL	09/03/22	23,800	1.190,00	50,00
ALCTL	ALCTL	09/03/22	23,800	595,00	25,00
ALCTL	ALCTL	09/03/22	23,800	3.903,20	164,00
ALCTL	ALCTL	09/03/22	23,800	2.380,00	100,00
ARCLK	ARCLK	09/03/22	54,800	38.908,00	710,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	48,20	10,00
ARDYZ	ARDYZ	09/03/22	4,820	10.845,00	2.250,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	67,48	14,00
ARDYZ	ARDYZ	09/03/22	4,820	48,20	10,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	5.302,00	1.100,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	3.615,00	750,00
ARDYZ	ARDYZ	09/03/22	4,820	506,10	105,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	4,82	1,00
ARDYZ	ARDYZ	09/03/22	4,820	997,74	207,00
ARDYZ	ARDYZ	09/03/22	4,820	1.176,08	244,00
ARDYZ	ARDYZ	09/03/22	4,820	2.410,00	500,00
ARDYZ	ARDYZ	09/03/22	4,820	482,00	100,00
ARDYZ	ARDYZ	09/03/22	4,820	5.302,00	1.100,00
ALCTL	ALCTL	09/03/22	23,840	2.860,80	120,00

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

ALCTL	ALCTL	09/03/22	23,840	2.646,24	111,00
ALCTL	ALCTL	09/03/22	23,840	953,60	40,00
ALCTL	ALCTL	09/03/22	23,840	1.192,00	50,00
ALCTL	ALCTL	09/03/22	23,840	1.430,40	60,00
ARDYZ	ARDYZ	09/03/22	4,820	482,00	100,00
ARENA	ARENA	09/03/22	13,130	13.130,00	1.000,00
ARENA	ARENA	09/03/22	13,120	13.120,00	1.000,00
ARENA	ARENA	09/03/22	13,110	4.850,70	370,00
ARMDA	ARMDA	09/03/22	57,100	10.335,10	181,00
DGATE	DGATE	09/03/22	9,750	1.218,75	125,00
ARMDA	ARMDA	09/03/22	56,950	5.695,00	100,00
DGATE	DGATE	09/03/22	9,750	1.267,50	130,00
DGATE	DGATE	09/03/22	9,740	1.217,50	125,00
NETAS	NETAS	09/03/22	15,610	1.561,00	100,00
LINK	LINK	09/03/22	32,000	2.656,00	83,00
NETAS	NETAS	09/03/22	15,600	5.085,60	326,00
LOGO	LOGO	09/03/22	40,060	80,12	2,00
NETAS	NETAS	09/03/22	15,620	3.998,72	256,00
DGATE	DGATE	09/03/22	9,730	48,65	5,00
DGATE	DGATE	09/03/22	9,720	194,40	20,00
DGATE	DGATE	09/03/22	9,720	972,00	100,00
DGATE	DGATE	09/03/22	9,730	29,19	3,00
DGATE	DGATE	09/03/22	9,720	972,00	100,00
DGATE	DGATE	09/03/22	9,700	9,70	1,00
DGATE	DGATE	09/03/22	9,700	9,70	1,00
DGATE	DGATE	09/03/22	9,730	194,60	20,00
DGATE	DGATE	09/03/22	9,710	971,00	100,00
DGATE	DGATE	09/03/22	9,700	9,70	1,00
DGATE	DGATE	09/03/22	9,700	970,00	100,00
DGATE	DGATE	09/03/22	9,720	972,00	100,00
DGATE	DGATE	09/03/22	9,700	106,70	11,00
DGATE	DGATE	09/03/22	9,700	19,40	2,00
DGATE	DGATE	09/03/22	9,690	9,69	1,00
DGATE	DGATE	09/03/22	9,710	194,20	20,00
DGATE	DGATE	09/03/22	9,700	970,00	100,00
DGATE	DGATE	09/03/22	9,690	19,38	2,00
DGATE	DGATE	09/03/22	9,690	9,69	1,00
DGATE	DGATE	09/03/22	9,700	9,70	1,00
DGATE	DGATE	09/03/22	9,690	9,69	1,00
DGATE	DGATE	09/03/22	9,690	193,80	20,00
DGATE	DGATE	09/03/22	9,690	19.380,00	2.000,00
DGATE	DGATE	09/03/22	9,700	97,00	10,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,520	3.452,00	100,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	69,08	2,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,500	2.277,00	66,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	345,40	10,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	34,54	1,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	3.454,00	100,00
LINK	LINK	09/03/22	32,260	4.290,58	133,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,520	345,20	10,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,520	1.035,60	30,00
LINK	LINK	09/03/22	32,180	707,96	22,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,500	517,50	15,00

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

KRONT	KRON TELEKOM A.Ş	09/03/22	34,520	34,52	1,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,520	690,40	20,00
LINK	LINK	09/03/22	32,120	128,48	4,00
LINK	LINK	09/03/22	32,260	387,12	12,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,500	3.105,00	90,00
LINK	LINK	09/03/22	32,060	8.015,00	250,00
LINK	LINK	09/03/22	32,200	354,20	11,00
LINK	LINK	09/03/22	32,260	8.936,02	277,00
LINK	LINK	09/03/22	32,040	10.669,32	333,00
LINK	LINK	09/03/22	32,120	64,24	2,00
LINK	LINK	09/03/22	32,220	32,22	1,00
LINK	LINK	09/03/22	32,240	96,72	3,00
LINK	LINK	09/03/22	32,080	3.560,88	111,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,560	3.456,00	100,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	6.908,00	200,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,560	172,80	5,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	1.727,00	50,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,540	3.454,00	100,00
KRONT	KRON TELEKOM A.Ş	09/03/22	34,560	1.036,80	30,00
DGATE	DGATE	09/03/22	9,690	969,00	100,00
FONET	FONET	09/03/22	10,020	3.006,00	300,00
FONET	FONET	09/03/22	10,020	10.020,00	1.000,00
DGATE	DGATE	09/03/22	9,690	9,69	1,00
DGATE	DGATE	09/03/22	9,680	11.199,76	1.157,00
FONET	FONET	09/03/22	10,010	10.010,00	1.000,00
DGATE	DGATE	09/03/22	9,690	1.211,25	125,00
FONET	FONET	09/03/22	10,000	10.000,00	1.000,00
FONET	FONET	09/03/22	10,010	1.001,00	100,00
FONET	FONET	09/03/22	10,000	10.000,00	1.000,00
DGATE	DGATE	09/03/22	9,680	677,60	70,00
FONET	FONET	09/03/22	9,990	4.995,00	500,00
FONET	FONET	09/03/22	9,990	4.285,71	429,00
FONET	FONET	09/03/22	10,000	5.000,00	500,00
FONET	FONET	09/03/22	10,010	5.005,00	500,00
FONET	FONET	09/03/22	9,990	4.995,00	500,00
INDES	INDES	09/03/22	8,090	6.552,90	810,00
FONET	FONET	09/03/22	10,000	1.700,00	170,00
KAREL	KAREL	09/03/22	12,040	2.287,60	190,00
KAREL	KAREL	09/03/22	12,040	1.204,00	100,00
FONET	FONET	09/03/22	10,000	110,00	11,00
KAREL	KAREL	09/03/22	12,040	120,40	10,00
KAREL	KAREL	09/03/22	12,040	60,20	5,00
ARMDA	ARMDA	09/03/22	57,000	285,00	5,00
DGATE	DGATE	09/03/22	9,750	4.095,00	420,00
NETAS	NETAS	09/03/22	15,610	15,61	1,00
NETAS	NETAS	09/03/22	15,600	31,20	2,00
DGATE	DGATE	09/03/22	9,730	973,00	100,00
DGATE	DGATE	09/03/22	9,730	1.576,26	162,00
DGATE	DGATE	09/03/22	9,740	389,60	40,00
DGATE	DGATE	09/03/22	9,730	9,73	1,00
DGATE	DGATE	09/03/22	9,730	9,73	1,00
DGATE	DGATE	09/03/22	9,750	1.218,75	125,00
DGATE	DGATE	09/03/22	9,730	9,73	1,00

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

DGATE	DGATE	09/03/22	9,720	19,44	2,00
DGATE	DGATE	09/03/22	9,730	486,50	50,00
DGATE	DGATE	09/03/22	9,740	1.217,50	125,00
KAREL	KAREL	09/03/22	12,040	12.040,00	1.000,00
KAREL	KAREL	09/03/22	12,040	36,12	3,00
KAREL	KAREL	09/03/22	12,040	12,04	1,00
KAREL	KAREL	09/03/22	12,030	2.778,93	231,00
KAREL	KAREL	09/03/22	12,040	602,00	50,00
KAREL	KAREL	09/03/22	12,030	2.406,00	200,00
LINK	LINK	09/03/22	32,140	1.414,16	44,00
LINK	LINK	09/03/22	32,160	964,80	30,00
LINK	LINK	09/03/22	32,040	10.316,88	322,00
LINK	LINK	09/03/22	32,100	3.210,00	100,00
LINK	LINK	09/03/22	32,020	64,04	2,00
LINK	LINK	09/03/22	32,040	3.204,00	100,00
LINK	LINK	09/03/22	32,120	1.927,20	60,00
LINK	LINK	09/03/22	32,060	9.457,70	295,00
LINK	LINK	09/03/22	32,020	6.051,78	189,00
LINK	LINK	09/03/22	32,020	480,30	15,00
LINK	LINK	09/03/22	32,040	32,04	1,00
LOGO	LOGO	09/03/22	40,060	20.030,00	500,00
LINK	LINK	09/03/22	32,060	2.596,86	81,00
LINK	LINK	09/03/22	32,020	64,04	2,00
LINK	LINK	09/03/22	32,020	96,06	3,00
NETAS	NETAS	09/03/22	15,620	14.261,06	913,00
LINK	LINK	09/03/22	32,020	3.202,00	100,00
LINK	LINK	09/03/22	32,040	64,08	2,00
LOGO	LOGO	09/03/22	40,060	200,30	5,00
NETAS	NETAS	09/03/22	15,610	109,27	7,00
LOGO	LOGO	09/03/22	40,060	3.004,50	75,00
ARMDA	ARMDA	09/03/22	57,250	57,25	1,00
ARMDA	ARMDA	09/03/22	57,100	57,10	1,00
NETAS	NETAS	09/03/22	15,630	4.173,21	267,00
NETAS	NETAS	09/03/22	15,600	93,60	6,00
LINK	LINK	09/03/22	32,040	9.964,44	311,00
LOGO	LOGO	09/03/22	40,060	11.136,68	278,00
NETAS	NETAS	09/03/22	15,610	483,91	31,00
NETAS	NETAS	09/03/22	15,610	15,61	1,00
NETAS	NETAS	09/03/22	15,610	7.805,00	500,00
LINK	LINK	09/03/22	32,020	32,02	1,00
ARMDA	ARMDA	09/03/22	57,000	570,00	10,00
ARMDA	ARMDA	09/03/22	56,900	22.304,80	392,00
PKART	PKART	09/03/22	14,720	73,60	5,00
PKART	PKART	09/03/22	14,710	73,55	5,00
PKART	PKART	09/03/22	14,710	1.103,25	75,00
PKART	PKART	09/03/22	14,710	73,55	5,00
PKART	PKART	09/03/22	14,700	1.470,00	100,00
PKART	PKART	09/03/22	14,700	147,00	10,00
PKART	PKART	09/03/22	14,700	73,50	5,00
PKART	PKART	09/03/22	14,700	147,00	10,00
PKART	PKART	09/03/22	14,700	73,50	5,00
PKART	PKART	09/03/22	14,700	220,50	15,00
PKART	PKART	09/03/22	14,700	8.481,90	577,00
PAPIL	PAPIL	09/03/22	18,410	276,15	15,00
PAPIL	PAPIL	09/03/22	18,410	18.410,00	1.000,00
PAPIL	PAPIL	09/03/22	18,400	1.012,00	55,00
PKART	PKART	09/03/22	14,770	7.370,23	499,00

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

PKART	PKART	09/03/22	14,760	2.952,00	200,00
PKART	PKART	09/03/22	14,750	221,25	15,00
PKART	PKART	09/03/22	14,750	206,50	14,00
PKART	PKART	09/03/22	14,740	73,70	5,00
PKART	PKART	09/03/22	14,730	14,73	1,00
PKART	PKART	09/03/22	14,730	44,19	3,00
PKART	PKART	09/03/22	14,730	73,65	5,00
PKART	PKART	09/03/22	14,730	14,73	1,00
PKART	PKART	09/03/22	14,730	147,30	10,00
PKART	PKART	09/03/22	14,730	1.104,75	75,00
PKART	PKART	09/03/22	14,720	2.355,20	160,00
PKART	PKART	09/03/22	14,720	5.888,00	400,00
PKART	PKART	09/03/22	14,720	5.152,00	350,00
PKART	PKART	09/03/22	14,720	73,60	5,00
PKART	PKART	09/03/22	14,720	220,80	15,00
TCELL	TCELL	09/03/22	20,900	27.170,00	1.300,00
TCELL	TCELL	09/03/22	20,880	2.401,20	115,00
TCELL	TCELL	09/03/22	20,880	208,80	10,00
VESTL	VESTL	09/03/22	24,160	18.023,36	746,00
TCELL	TCELL	09/03/22	20,880	20.880,00	1.000,00
TCELL	TCELL	09/03/22	20,880	104,40	5,00
VESTL	VESTL	09/03/22	24,140	22.063,96	914,00
ASELS	ASELS	09/03/22	25,020	20.266,20	810,00
ARCLK	ARCLK	14/03/22	57,100	1.713,00	30,00
ARDYZ	ARDYZ	14/03/22	5,150	206,00	40,00
ARDYZ	ARDYZ	14/03/22	5,150	2.575,00	500,00
ARDYZ	ARDYZ	14/03/22	5,150	43.775,00	8.500,00
ARDYZ	ARDYZ	14/03/22	5,150	515,00	100,00
ARDYZ	ARDYZ	14/03/22	5,150	3.244,50	630,00
ARCLK	ARCLK	14/03/22	57,100	17.130,00	300,00
ARDYZ	ARDYZ	14/03/22	5,150	1.236,00	240,00
ARDYZ	ARDYZ	14/03/22	5,150	2.575,00	500,00
SMART	SMART	14/03/22	4,800	9.216,00	1.920,00
TCELL	TCELL	14/03/22	21,400	1.284,00	60,00
VESTL	VESTL	14/03/22	24,840	4.471,20	180,00
PAPIL	PAPIL	14/03/22	19,300	463,20	24,00
PAPIL	PAPIL	14/03/22	19,300	1.930,00	100,00
PAPIL	PAPIL	14/03/22	19,300	1.930,00	100,00
PAPIL	PAPIL	14/03/22	19,300	1.930,00	100,00
PAPIL	PAPIL	14/03/22	19,300	1.930,00	100,00
PAPIL	PAPIL	14/03/22	19,300	1.930,00	100,00
PAPIL	PAPIL	14/03/22	19,290	4.822,50	250,00
PAPIL	PAPIL	14/03/22	19,290	192,90	10,00
PAPIL	PAPIL	14/03/22	19,280	96,40	5,00
PAPIL	PAPIL	14/03/22	19,280	1.484,56	77,00
PAPIL	PAPIL	14/03/22	19,280	5.012,80	260,00
PAPIL	PAPIL	14/03/22	19,260	654,84	34,00
INDES	INDES	16/03/22	8,490	42.450,00	5.000,00
INDES	INDES	16/03/22	8,480	42.400,00	5.000,00
INDES	INDES	16/03/22	8,480	4.240,00	500,00
INDES	INDES	16/03/22	8,480	4.240,00	500,00
INDES	INDES	16/03/22	8,480	2.298,08	271,00
PKART	PKART	16/03/22	14,750	14.750,00	1.000,00
PKART	PKART	16/03/22	14,750	14,75	1,00
ARENA	ARENA	16/03/22	13,370	387,73	29,00
PKART	PKART	16/03/22	14,750	295,00	20,00
PKART	PKART	16/03/22	14,750	73,75	5,00

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

ARENA	ARENA	16/03/22	13,370	8.944,53	669,00
ARENA	ARENA	16/03/22	13,360	13,36	1,00
ARENA	ARENA	16/03/22	13,370	13,37	1,00
ARENA	ARENA	16/03/22	13,340	16.875,10	1.265,00
ARENA	ARENA	16/03/22	13,350	520,65	39,00
NETAS	NETAS	16/03/22	15,390	877,23	57,00
NETAS	NETAS	16/03/22	15,390	15,39	1,00
NETAS	NETAS	16/03/22	15,390	461,70	30,00
NETAS	NETAS	16/03/22	15,390	30,78	2,00
NETAS	NETAS	16/03/22	15,390	1.385,10	90,00
ARMDA	ARMDA	16/03/22	57,100	799,40	14,00
ARMDA	ARMDA	16/03/22	57,050	114,10	2,00
ARMDA	ARMDA	16/03/22	57,000	969,00	17,00
ARMDA	ARMDA	16/03/22	57,100	228,40	4,00
ARMDA	ARMDA	16/03/22	57,050	285,25	5,00
ARMDA	ARMDA	16/03/22	57,050	5.705,00	100,00
ARMDA	ARMDA	16/03/22	56,900	5.690,00	100,00
ARMDA	ARMDA	16/03/22	57,050	285,25	5,00
ARMDA	ARMDA	16/03/22	56,750	170,25	3,00
ARMDA	ARMDA	16/03/22	56,800	681,60	12,00
ARMDA	ARMDA	16/03/22	56,700	1.020,60	18,00
ARMDA	ARMDA	16/03/22	57,000	228,00	4,00
ARMDA	ARMDA	16/03/22	56,750	737,75	13,00
ARMDA	ARMDA	16/03/22	56,800	1.022,40	18,00
ARMDA	ARMDA	16/03/22	57,150	628,65	11,00
ARMDA	ARMDA	16/03/22	56,700	5.670,00	100,00
ARMDA	ARMDA	16/03/22	56,750	624,25	11,00
ARMDA	ARMDA	16/03/22	57,050	57,05	1,00
ARMDA	ARMDA	16/03/22	57,000	2.850,00	50,00
ARMDA	ARMDA	16/03/22	56,900	1.365,60	24,00
ARMDA	ARMDA	16/03/22	56,750	283,75	5,00
ARMDA	ARMDA	16/03/22	56,700	113,40	2,00
SMART	SMART	16/03/22	4,950	2.633,40	532,00
SMART	SMART	16/03/22	4,950	2.475,00	500,00
SMART	SMART	16/03/22	4,950	123,75	25,00
SMART	SMART	16/03/22	4,950	495,00	100,00
SMART	SMART	16/03/22	4,960	148,80	30,00
SMART	SMART	16/03/22	4,950	9.999,00	2.020,00
SMART	SMART	16/03/22	4,980	298,80	60,00
SMART	SMART	16/03/22	4,950	1.485,00	300,00
SMART	SMART	16/03/22	4,960	2.480,00	500,00
SMART	SMART	16/03/22	4,940	4,94	1,00
SMART	SMART	16/03/22	4,950	84,15	17,00
SMART	SMART	16/03/22	4,960	4.960,00	1.000,00
SMART	SMART	16/03/22	4,940	247,00	50,00
SMART	SMART	16/03/22	4,940	9,88	2,00
SMART	SMART	16/03/22	4,940	3.013,40	610,00
SMART	SMART	16/03/22	4,960	49,60	10,00
SMART	SMART	16/03/22	4,940	118,56	24,00
SMART	SMART	16/03/22	4,940	172,90	35,00
SMART	SMART	16/03/22	4,950	39,60	8,00
SMART	SMART	16/03/22	4,930	172,55	35,00
SMART	SMART	16/03/22	4,940	548,34	111,00
SMART	SMART	16/03/22	4,930	147,90	30,00
SMART	SMART	16/03/22	4,930	12.325,00	2.500,00
SMART	SMART	16/03/22	4,950	495,00	100,00
SMART	SMART	16/03/22	4,930	49,30	10,00

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

SMART	SMART	16/03/22	4,950	2.475,00	500,00
SMART	SMART	16/03/22	4,920	1.269,36	258,00
SMART	SMART	16/03/22	4,950	4,95	1,00
SMART	SMART	16/03/22	4,940	197,60	40,00
SMART	SMART	16/03/22	4,940	2.964,00	600,00
DGATE	DGATE	16/03/22	10,070	10.070,00	1.000,00
SMART	SMART	16/03/22	4,940	1.017,64	206,00
DGATE	DGATE	16/03/22	10,070	6.535,43	649,00
ALCTL	ALCTL	16/03/22	24,120	19.416,60	805,00
SMART	SMART	16/03/22	4,930	493,00	100,00
SMART	SMART	16/03/22	4,970	497,00	100,00
FONET	FONET	16/03/22	9,990	199,80	20,00
SMART	SMART	16/03/22	4,970	12.425,00	2.500,00
SMART	SMART	16/03/22	4,960	99,20	20,00
SMART	SMART	16/03/22	4,930	226,78	46,00
SMART	SMART	16/03/22	4,960	996,96	201,00
DGATE	DGATE	16/03/22	10,070	10.070,00	1.000,00
SMART	SMART	16/03/22	4,960	124,00	25,00
DGATE	DGATE	16/03/22	10,070	10,07	1,00
FONET	FONET	16/03/22	9,980	4.331,32	434,00
SMART	SMART	16/03/22	4,960	4,96	1,00
SMART	SMART	16/03/22	4,950	297,00	60,00
SMART	SMART	16/03/22	4,950	4.455,00	900,00
ALCTL	ALCTL	16/03/22	24,140	24,14	1,00
SMART	SMART	16/03/22	4,950	2.475,00	500,00
SMART	SMART	16/03/22	4,940	2.326,74	471,00
DGATE	DGATE	16/03/22	10,070	100,70	10,00
DGATE	DGATE	16/03/22	10,060	2.122,66	211,00
SMART	SMART	16/03/22	4,940	2.470,00	500,00
FONET	FONET	16/03/22	9,980	998,00	100,00
SMART	SMART	16/03/22	4,940	12.350,00	2.500,00
SMART	SMART	16/03/22	4,940	247,00	50,00
SMART	SMART	16/03/22	4,930	1.868,47	379,00
SMART	SMART	16/03/22	4,930	1.972,00	400,00
ALCTL	ALCTL	16/03/22	24,140	1.207,00	50,00
DGATE	DGATE	16/03/22	10,070	100,70	10,00
DGATE	DGATE	16/03/22	10,070	171,19	17,00
FONET	FONET	16/03/22	9,990	7.592,40	760,00
FONET	FONET	16/03/22	9,980	7.974,02	799,00
ARDYZ	ARDYZ	16/03/22	5,100	678,30	133,00
SMART	SMART	16/03/22	4,980	4,98	1,00
SMART	SMART	16/03/22	4,980	443,22	89,00
ARMDA	ARMDA	16/03/22	56,700	567,00	10,00
SMART	SMART	16/03/22	4,980	552,78	111,00
SMART	SMART	16/03/22	4,990	499,00	100,00
SMART	SMART	16/03/22	4,970	1.043,70	210,00
SMART	SMART	16/03/22	4,980	129,48	26,00
SMART	SMART	16/03/22	4,970	124,25	25,00
SMART	SMART	16/03/22	4,970	24,85	5,00
SMART	SMART	16/03/22	4,970	4,97	1,00
SMART	SMART	16/03/22	4,970	293,23	59,00
SMART	SMART	16/03/22	4,960	99,20	20,00
SMART	SMART	16/03/22	4,970	248,50	50,00
SMART	SMART	16/03/22	4,960	496,00	100,00
SMART	SMART	16/03/22	4,960	4.960,00	1.000,00
SMART	SMART	16/03/22	4,960	198,40	40,00
SMART	SMART	16/03/22	4,960	297,60	60,00

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

SMART	SMART	16/03/22	4,970	4,97	1,00
SMART	SMART	16/03/22	4,960	248,00	50,00
SMART	SMART	16/03/22	4,960	248,00	50,00
SMART	SMART	16/03/22	4,970	49,70	10,00
ARMDA	ARMDA	16/03/22	56,700	567,00	10,00
ARMDA	ARMDA	16/03/22	56,700	12.984,30	229,00
ARMDA	ARMDA	21/03/22	61,150	61,15	1,00
ARMDA	ARMDA	21/03/22	61,100	6.232,20	102,00
ARMDA	ARMDA	21/03/22	61,150	305,75	5,00
SMART	SMART	21/03/22	5,590	36.519,47	6.533,00
KRONT	KRON TELEKOM A.Ş	21/03/22	37,760	188,80	5,00
KRONT	KRON TELEKOM A.Ş	21/03/22	37,760	28.320,00	750,00
KRONT	KRON TELEKOM A.Ş	21/03/22	37,740	981,24	26,00
SMART	SMART	21/03/22	5,590	5,59	1,00
SMART	SMART	21/03/22	5,590	42.394,56	7.584,00
SMART	SMART	21/03/22	5,590	559,00	100,00
SMART	SMART	21/03/22	5,590	1.062,10	190,00
SMART	SMART	21/03/22	5,590	1.397,50	250,00
SMART	SMART	21/03/22	5,590	497,51	89,00
SMART	SMART	21/03/22	5,590	167,70	30,00
SMART	SMART	21/03/22	5,590	296,27	53,00
SMART	SMART	21/03/22	5,590	16.770,00	3.000,00
SMART	SMART	21/03/22	5,590	8.385,00	1.500,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	1.044,00	200,00
ARDYZ	ARDYZ	25/03/22	5,220	36,54	7,00
ALCTL	ALCTL	25/03/22	25,320	12.660,00	500,00
ARDYZ	ARDYZ	25/03/22	5,220	8.231,94	1.577,00
ARDYZ	ARDYZ	25/03/22	5,220	26,10	5,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	783,00	150,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	15,66	3,00
ALCTL	ALCTL	25/03/22	25,320	1.899,00	75,00
ALCTL	ALCTL	25/03/22	25,320	506,40	20,00
ARCLK	ARCLK	25/03/22	57,750	4.620,00	80,00
ARDYZ	ARDYZ	25/03/22	5,220	522,00	100,00
ARDYZ	ARDYZ	25/03/22	5,220	156,60	30,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ALCTL	ALCTL	25/03/22	25,320	14.305,80	565,00
ARDYZ	ARDYZ	25/03/22	5,220	5,22	1,00
ARDYZ	ARDYZ	25/03/22	5,220	344,52	66,00
ARDYZ	ARDYZ	25/03/22	5,220	52,20	10,00
ARDYZ	ARDYZ	25/03/22	5,220	522,00	100,00
ARMDA	ARMDA	25/03/22	64,150	2.309,40	36,00
ARMDA	ARMDA	25/03/22	64,050	1.281,00	20,00
FONET	FONET	25/03/22	10,750	46.440,00	4.320,00
INDES	INDES	25/03/22	8,710	339,69	39,00
NETAS	NETAS	25/03/22	17,620	1.762,00	100,00

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

LOGO	LOGO	25/03/22	45,000	225,00	5,00
NETAS	NETAS	25/03/22	17,600	2.640,00	150,00
NETAS	NETAS	25/03/22	17,620	88,10	5,00
NETAS	NETAS	25/03/22	17,610	52,83	3,00
LOGO	LOGO	25/03/22	44,960	33.090,56	736,00
NETAS	NETAS	25/03/22	17,610	17,61	1,00
NETAS	NETAS	25/03/22	17,600	880,00	50,00
NETAS	NETAS	25/03/22	17,600	4.400,00	250,00
NETAS	NETAS	25/03/22	17,610	1.567,29	89,00
NETAS	NETAS	25/03/22	17,600	88.000,00	5.000,00
NETAS	NETAS	25/03/22	17,600	88,00	5,00
LINK	LINK	25/03/22	33,280	3.328,00	100,00
LINK	LINK	25/03/22	33,300	3.929,40	118,00
LINK	LINK	25/03/22	33,180	3.318,00	100,00
LINK	LINK	25/03/22	33,140	662,80	20,00
LINK	LINK	25/03/22	33,240	3.324,00	100,00
LINK	LINK	25/03/22	33,240	3.324,00	100,00
LINK	LINK	25/03/22	33,140	3.314,00	100,00
LINK	LINK	25/03/22	33,200	132,80	4,00
LINK	LINK	25/03/22	33,200	3.320,00	100,00
LINK	LINK	25/03/22	33,140	1.093,62	33,00
LOGO	LOGO	25/03/22	45,020	10.309,58	229,00
ARMDA	ARMDA	25/03/22	64,000	75.328,00	1.177,00
ARMDA	ARMDA	25/03/22	64,050	4.931,85	77,00
LINK	LINK	25/03/22	33,160	862,16	26,00
LOGO	LOGO	25/03/22	44,980	17.992,00	400,00
LINK	LINK	25/03/22	33,120	1.887,84	57,00
NETAS	NETAS	25/03/22	17,620	440,50	25,00
LOGO	LOGO	25/03/22	45,000	67.500,00	1.500,00
LOGO	LOGO	25/03/22	45,000	1.350,00	30,00
NETAS	NETAS	25/03/22	17,610	5.283,00	300,00
INDES	INDES	25/03/22	8,710	8.710,00	1.000,00
INDES	INDES	25/03/22	8,710	583,57	67,00
INDES	INDES	25/03/22	8,710	435,50	50,00
KAREL	KAREL	25/03/22	13,120	9.840,00	750,00
INDES	INDES	25/03/22	8,710	479,05	55,00
INDES	INDES	25/03/22	8,710	20.033,00	2.300,00
KAREL	KAREL	25/03/22	13,120	5.116,80	390,00
KFEIN	KFEIN YAZILIM	25/03/22	19,260	17.526,60	910,00
INDES	INDES	25/03/22	8,710	8,71	1,00
KFEIN	KFEIN YAZILIM	25/03/22	19,250	50.242,50	2.610,00
NETAS	NETAS	25/03/22	17,600	1.760,00	100,00
NETAS	NETAS	25/03/22	17,600	63.201,60	3.591,00
NETAS	NETAS	25/03/22	17,600	739,20	42,00
NETAS	NETAS	25/03/22	17,600	3.520,00	200,00
NETAS	NETAS	25/03/22	17,600	3.889,60	221,00
NETAS	NETAS	25/03/22	17,600	88,00	5,00
LINK	LINK	25/03/22	33,320	15.993,60	480,00
INDES	INDES	25/03/22	8,700	24.342,60	2.798,00
LINK	LINK	25/03/22	33,300	2.064,60	62,00
LINK	LINK	25/03/22	33,260	3.326,00	100,00
KAREL	KAREL	25/03/22	13,110	169.905,60	12.960,00
LINK	LINK	25/03/22	33,280	3.328,00	100,00
LINK	LINK	25/03/22	33,200	3.320,00	100,00
KRONT	KRON TELEKOM A.Ş	25/03/22	37,900	379,00	10,00
LINK	LINK	25/03/22	33,220	3.322,00	100,00

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

LINK	LINK	25/03/22	33,160	3.316,00	100,00
NETAS	NETAS	25/03/22	17,600	352,00	20,00
NETAS	NETAS	25/03/22	17,600	1.056,00	60,00
NETAS	NETAS	25/03/22	17,600	52,80	3,00
NETAS	NETAS	25/03/22	17,600	176,00	10,00
PKART	PKART	25/03/22	15,730	19.819,80	1.260,00
PAPIL	PAPIL	25/03/22	21,000	42,00	2,00
PAPIL	PAPIL	25/03/22	21,000	210,00	10,00
PAPIL	PAPIL	25/03/22	20,960	62,88	3,00
PAPIL	PAPIL	25/03/22	20,920	8.368,00	400,00
PAPIL	PAPIL	25/03/22	21,000	2.100,00	100,00
PAPIL	PAPIL	25/03/22	20,900	10.450,00	500,00
PAPIL	PAPIL	25/03/22	20,880	20.880,00	1.000,00
PAPIL	PAPIL	25/03/22	20,980	62,94	3,00
PAPIL	PAPIL	25/03/22	20,880	20.880,00	1.000,00
PAPIL	PAPIL	25/03/22	20,940	1.172,64	56,00
PAPIL	PAPIL	25/03/22	21,100	33.443,50	1.585,00
PAPIL	PAPIL	25/03/22	21,040	231,44	11,00
PAPIL	PAPIL	25/03/22	21,020	546,52	26,00
PAPIL	PAPIL	25/03/22	20,820	20,82	1,00
PAPIL	PAPIL	25/03/22	20,800	312,00	15,00
PAPIL	PAPIL	25/03/22	20,920	41,84	2,00
PAPIL	PAPIL	25/03/22	20,800	20,80	1,00
PAPIL	PAPIL	25/03/22	20,900	2.069,10	99,00
PAPIL	PAPIL	25/03/22	20,900	2.090,00	100,00
PAPIL	PAPIL	25/03/22	20,900	209,00	10,00
PAPIL	PAPIL	25/03/22	20,880	480,24	23,00
PAPIL	PAPIL	25/03/22	20,880	3.967,20	190,00
PAPIL	PAPIL	25/03/22	20,880	5.220,00	250,00
PAPIL	PAPIL	25/03/22	20,880	41,76	2,00
PAPIL	PAPIL	25/03/22	20,880	62,64	3,00
PAPIL	PAPIL	25/03/22	20,860	2.086,00	100,00
PAPIL	PAPIL	25/03/22	20,820	20,82	1,00
PAPIL	PAPIL	25/03/22	20,820	4.580,40	220,00
PAPIL	PAPIL	25/03/22	20,800	104,00	5,00
PAPIL	PAPIL	25/03/22	20,800	41,60	2,00
PAPIL	PAPIL	25/03/22	20,800	12.480,00	600,00
PAPIL	PAPIL	25/03/22	20,800	41,60	2,00
TCELL	TCELL	25/03/22	22,260	3.339,00	150,00
TCELL	TCELL	25/03/22	22,260	22.705,20	1.020,00
PAPIL	PAPIL	25/03/22	20,800	2.080,00	100,00
PAPIL	PAPIL	25/03/22	20,800	1.144,00	55,00
PAPIL	PAPIL	25/03/22	20,800	11.440,00	550,00
PAPIL	PAPIL	25/03/22	20,800	2.080,00	100,00
PAPIL	PAPIL	25/03/22	20,800	2.080,00	100,00
PAPIL	PAPIL	25/03/22	20,800	11.440,00	550,00
PAPIL	PAPIL	25/03/22	20,800	1.726,40	83,00
ARENA	ARENA	28/03/22	13,680	5.389,92	394,00
ARENA	ARENA	28/03/22	13,680	383,04	28,00
ARENA	ARENA	28/03/22	13,680	68,40	5,00
ARENA	ARENA	28/03/22	13,680	41,04	3,00
ALCTL	ALCTL	28/03/22	25,540	27.327,80	1.070,00
ARDYZ	ARDYZ	28/03/22	5,280	31.521,60	5.970,00
KAREL	KAREL	28/03/22	13,820	691,00	50,00
KAREL	KAREL	28/03/22	13,820	497,52	36,00
KAREL	KAREL	28/03/22	13,820	3.455,00	250,00
KAREL	KAREL	28/03/22	13,820	13,82	1,00

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

KAREL	KAREL	28/03/22	13,820	16.736,02	1.211,00
KFEIN	KFEIN YAZILIM	28/03/22	19,270	1.541,60	80,00
KFEIN	KFEIN YAZILIM	28/03/22	19,270	12.525,50	650,00
KAREL	KAREL	28/03/22	13,820	276,40	20,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,140	3.814,00	100,00
KAREL	KAREL	28/03/22	13,820	38.101,74	2.757,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,120	38,12	1,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,120	3.812,00	100,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,120	3.812,00	100,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,160	114,48	3,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,120	1.448,56	38,00
KRONT	KRON TELEKOM A.Ş	28/03/22	38,100	16.306,80	428,00
LOGO	LOGO	28/03/22	45,700	57.582,00	1.260,00
DGATE	DGATE	28/03/22	10,740	1.267,32	118,00
DGATE	DGATE	28/03/22	10,750	21.500,00	2.000,00
FONET	FONET	28/03/22	10,970	6.274,84	572,00
FONET	FONET	28/03/22	10,970	1.097,00	100,00
FONET	FONET	28/03/22	10,980	10.980,00	1.000,00
FONET	FONET	28/03/22	10,960	1.096,00	100,00
FONET	FONET	28/03/22	10,970	5.485,00	500,00
FONET	FONET	28/03/22	10,960	1.052,16	96,00
FONET	FONET	28/03/22	10,960	10,96	1,00
FONET	FONET	28/03/22	10,960	1.096,00	100,00
FONET	FONET	28/03/22	10,960	10.960,00	1.000,00
FONET	FONET	28/03/22	10,960	1.096,00	100,00
FONET	FONET	28/03/22	10,950	273,75	25,00
FONET	FONET	28/03/22	10,950	284,70	26,00
FONET	FONET	28/03/22	10,950	10.950,00	1.000,00
FONET	FONET	28/03/22	10,950	5.475,00	500,00
FONET	FONET	28/03/22	10,950	1.095,00	100,00
FONET	FONET	28/03/22	10,940	3.774,30	345,00
FONET	FONET	28/03/22	10,940	273,50	25,00
INDES	INDES	28/03/22	8,800	34.408,00	3.910,00
KAREL	KAREL	28/03/22	13,830	69.011,70	4.990,00
KAREL	KAREL	28/03/22	13,820	1.174,70	85,00
ARMDA	ARMDA	28/03/22	65,800	592,20	9,00
ARMDA	ARMDA	28/03/22	65,800	5.198,20	79,00
ARMDA	ARMDA	28/03/22	65,500	196,50	3,00
ARMDA	ARMDA	28/03/22	65,250	913,50	14,00
ARMDA	ARMDA	28/03/22	65,500	1.113,50	17,00
ASELS	ASELS	28/03/22	23,720	13.757,60	580,00
ARMDA	ARMDA	28/03/22	65,300	1.175,40	18,00
DGATE	DGATE	28/03/22	10,810	10.810,00	1.000,00
ARMDA	ARMDA	28/03/22	65,150	6.515,00	100,00
DGATE	DGATE	28/03/22	10,800	432,00	40,00
DGATE	DGATE	28/03/22	10,810	108,10	10,00
DGATE	DGATE	28/03/22	10,800	1.080,00	100,00
DGATE	DGATE	28/03/22	10,800	3.596,40	333,00
DGATE	DGATE	28/03/22	10,790	1.079,00	100,00
DGATE	DGATE	28/03/22	10,800	1.080,00	100,00
DGATE	DGATE	28/03/22	10,790	539,50	50,00
DGATE	DGATE	28/03/22	10,790	97,11	9,00
DGATE	DGATE	28/03/22	10,780	1.185,80	110,00
DGATE	DGATE	28/03/22	10,790	863,20	80,00

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

DGATE	DGATE	28/03/22	10,780	797,72	74,00
DGATE	DGATE	28/03/22	10,780	1.078,00	100,00
DGATE	DGATE	28/03/22	10,770	1.077,00	100,00
DGATE	DGATE	28/03/22	10,780	118,58	11,00
DGATE	DGATE	28/03/22	10,760	2.152,00	200,00
DGATE	DGATE	28/03/22	10,770	1.077,00	100,00
DGATE	DGATE	28/03/22	10,760	2.152,00	200,00
DGATE	DGATE	28/03/22	10,770	53,85	5,00
DGATE	DGATE	28/03/22	10,760	538,00	50,00
DGATE	DGATE	28/03/22	10,760	1.076,00	100,00
DGATE	DGATE	28/03/22	10,750	1.075,00	100,00
DGATE	DGATE	28/03/22	10,760	1.076,00	100,00
DGATE	DGATE	28/03/22	10,750	1.075,00	100,00
DGATE	DGATE	28/03/22	10,750	1.075,00	100,00
DGATE	DGATE	28/03/22	10,750	10.750,00	1.000,00
PKART	PKART	28/03/22	15,610	15,61	1,00
PKART	PKART	28/03/22	15,510	15,51	1,00
PKART	PKART	28/03/22	15,590	155,90	10,00
PKART	PKART	28/03/22	15,580	155,80	10,00
PKART	PKART	28/03/22	15,570	155,70	10,00
PKART	PKART	28/03/22	15,570	15,57	1,00
PKART	PKART	28/03/22	15,560	15,56	1,00
PKART	PKART	28/03/22	15,560	15,56	1,00
PKART	PKART	28/03/22	15,550	155,50	10,00
PKART	PKART	28/03/22	15,540	543,90	35,00
PKART	PKART	28/03/22	15,530	15,53	1,00
PKART	PKART	28/03/22	15,520	15,52	1,00
PKART	PKART	28/03/22	15,510	558,36	36,00
PAPIL	PAPIL	28/03/22	21,820	21,82	1,00
PAPIL	PAPIL	28/03/22	21,780	5.445,00	250,00
PAPIL	PAPIL	28/03/22	21,780	217,80	10,00
PAPIL	PAPIL	28/03/22	21,780	217,80	10,00
PAPIL	PAPIL	28/03/22	21,760	65,28	3,00
PAPIL	PAPIL	28/03/22	21,700	3.233,30	149,00
PAPIL	PAPIL	28/03/22	21,660	7.039,50	325,00
PAPIL	PAPIL	28/03/22	21,640	4.328,00	200,00
PAPIL	PAPIL	28/03/22	21,620	21.620,00	1.000,00
PAPIL	PAPIL	28/03/22	21,600	540,00	25,00
PKART	PKART	28/03/22	15,650	78,25	5,00
PKART	PKART	28/03/22	15,630	15,63	1,00
PKART	PKART	28/03/22	15,620	3.905,00	250,00
PKART	PKART	28/03/22	15,600	15.600,00	1.000,00
PAPIL	PAPIL	28/03/22	21,680	2.146,32	99,00
PKART	PKART	28/03/22	15,590	15,59	1,00
PAPIL	PAPIL	28/03/22	21,660	5.263,38	243,00
PKART	PKART	28/03/22	15,580	15,58	1,00
PAPIL	PAPIL	28/03/22	21,620	6.486,00	300,00
PKART	PKART	28/03/22	15,570	155,70	10,00
PAPIL	PAPIL	28/03/22	21,600	1.080,00	50,00
PKART	PKART	28/03/22	15,560	2.022,80	130,00
PKART	PKART	28/03/22	15,560	155,60	10,00
PKART	PKART	28/03/22	15,550	777,50	50,00
PKART	PKART	28/03/22	15,550	15,55	1,00
PKART	PKART	28/03/22	15,640	15,64	1,00
PKART	PKART	28/03/22	15,540	15,54	1,00
PKART	PKART	28/03/22	15,620	15,62	1,00
PKART	PKART	28/03/22	15,530	621,20	40,00

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

SMART	SMART	28/03/22	5,350	26,75	5,00
SMART	SMART	28/03/22	5,350	267,50	50,00
SMART	SMART	28/03/22	5,350	26,75	5,00
VESTL	VESTL	28/03/22	25,120	628,00	25,00
VESTL	VESTL	28/03/22	25,120	1.909,12	76,00
VESTL	VESTL	28/03/22	25,120	16.579,20	660,00
VESTL	VESTL	28/03/22	25,120	728,48	29,00
SMART	SMART	28/03/22	5,380	5.299,30	985,00
SMART	SMART	28/03/22	5,370	53,70	10,00
SMART	SMART	28/03/22	5,370	537,00	100,00
SMART	SMART	28/03/22	5,370	26,85	5,00
SMART	SMART	28/03/22	5,370	91,29	17,00
SMART	SMART	28/03/22	5,360	5,36	1,00
SMART	SMART	28/03/22	5,360	42,88	8,00
SMART	SMART	28/03/22	5,360	455,60	85,00
SMART	SMART	28/03/22	5,360	21,44	4,00
SMART	SMART	28/03/22	5,360	5.360,00	1.000,00
SMART	SMART	28/03/22	5,360	1.072,00	200,00
SMART	SMART	28/03/22	5,360	5.976,40	1.115,00
SMART	SMART	28/03/22	5,360	26,80	5,00
SMART	SMART	28/03/22	5,350	26,75	5,00
SMART	SMART	28/03/22	5,360	536,00	100,00
SMART	SMART	28/03/22	5,350	535,00	100,00
SMART	SMART	28/03/22	5,360	107,20	20,00
SMART	SMART	28/03/22	5,350	2.675,00	500,00
SMART	SMART	28/03/22	5,350	588,50	110,00
PAPIL	PAPIL	28/03/22	21,580	15.839,72	734,00
PAPIL	PAPIL	28/03/22	21,560	43,12	2,00
PAPIL	PAPIL	28/03/22	21,560	431,20	20,00
PAPIL	PAPIL	28/03/22	21,560	5.390,00	250,00
PAPIL	PAPIL	28/03/22	21,540	12.040,86	559,00
ARMDA	ARMDA	28/03/22	64,350	3.088,80	48,00
ARMDA	ARMDA	28/03/22	64,550	6.455,00	100,00
ARMDA	ARMDA	28/03/22	65,000	65,00	1,00
ARMDA	ARMDA	28/03/22	64,550	12.910,00	200,00
ARMDA	ARMDA	28/03/22	65,000	195,00	3,00
ARMDA	ARMDA	28/03/22	64,650	1.099,05	17,00
ARMDA	ARMDA	28/03/22	65,000	65,00	1,00
ARMDA	ARMDA	28/03/22	65,050	650,50	10,00
ARMDA	ARMDA	28/03/22	64,500	28.057,50	435,00
ARMDA	ARMDA	28/03/22	64,550	645,50	10,00
ARMDA	ARMDA	28/03/22	65,000	325,00	5,00
ARMDA	ARMDA	30/03/22	73,250	219,75	3,00
ARMDA	ARMDA	30/03/22	73,200	18.739,20	256,00
ARMDA	ARMDA	30/03/22	73,200	219,60	3,00
ARMDA	ARMDA	30/03/22	73,200	21.228,00	290,00
ARMDA	ARMDA	30/03/22	73,200	1.317,60	18,00
ARMDA	ARMDA	30/03/22	73,200	71.736,00	980,00
ARMDA	ARMDA	30/03/22	73,200	2.928,00	40,00
ARMDA	ARMDA	30/03/22	73,200	732,00	10,00
ARMDA	ARMDA	30/03/22	73,200	10.980,00	150,00
ARMDA	ARMDA	30/03/22	73,000	2.993,00	41,00
ARMDA	ARMDA	30/03/22	73,000	1.606,00	22,00
ARMDA	ARMDA	30/03/22	73,000	16.279,00	223,00
ARMDA	ARMDA	30/03/22	72,700	20.574,10	283,00
ARMDA	ARMDA	30/03/22	73,000	3.723,00	51,00

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

HISSE TÜRÜK	Toplamı:	7303307,66	486765,00
-------------	----------	------------	-----------

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SISE	SISE			03/03/22	12,240	110.000,88	8.987,00
SARKY	SARKY			03/03/22	16,980	16.980,00	1.000,00
SARKY	SARKY			03/03/22	16,980	32.177,10	1.895,00
GOODY	GOODY			03/03/22	8,910	44.550,00	5.000,00
SARKY	SARKY			03/03/22	16,980	16.980,00	1.000,00
SARKY	SARKY			03/03/22	16,980	2.292,30	135,00
SARKY	SARKY			03/03/22	16,980	1.494,24	88,00
SARKY	SARKY			03/03/22	16,980	16.980,00	1.000,00
SARKY	SARKY			03/03/22	16,980	679,20	40,00
SARKY	SARKY			03/03/22	16,980	5.094,00	300,00
SARKY	SARKY			03/03/22	16,980	3.175,26	187,00
GOODY	GOODY			03/03/22	8,910	44.550,00	5.000,00
GOODY	GOODY			03/03/22	8,910	20.653,38	2.318,00
FROTO	FROTO			03/03/22	260,300	110.106,90	423,00
KNFRT	KNFRT			03/03/22	4,040	36.194,36	8.959,00
KNFRT	KNFRT			03/03/22	4,040	1.616,00	400,00
EGEEN	EGEEN			03/03/22	1.730,300	29.415,10	17,00
NUHCM	NUHCM			03/03/22	42,000	15.624,00	372,00
NUHCM	NUHCM			03/03/22	42,000	756,00	18,00
NUHCM	NUHCM			03/03/22	42,000	42,00	1,00
NUHCM	NUHCM			03/03/22	42,000	42,00	1,00
NUHCM	NUHCM			03/03/22	42,000	15.120,00	360,00
NUHCM	NUHCM			03/03/22	42,000	3.780,00	90,00
NUHCM	NUHCM			03/03/22	42,000	42,00	1,00
NUHCM	NUHCM			03/03/22	42,000	1.344,00	32,00
NUHCM	NUHCM			03/03/22	42,000	4.200,00	100,00
NUHCM	NUHCM			03/03/22	42,000	7.980,00	190,00
NUHCM	NUHCM			03/03/22	42,000	4.200,00	100,00
AKCNS	AKCNS			03/03/22	17,030	2.452,32	144,00
AKCNS	AKCNS			03/03/22	17,030	24.438,05	1.435,00
AKCNS	AKCNS			03/03/22	17,030	3.167,58	186,00
AKCNS	AKCNS			03/03/22	17,030	6.829,03	401,00
KLMSN	KLMSN			03/03/22	10,480	4.192,00	400,00
KLMSN	KLMSN			03/03/22	10,480	2.599,04	248,00
KLMSN	KLMSN			03/03/22	10,480	12.722,72	1.214,00
KLMSN	KLMSN			03/03/22	10,480	1.572,00	150,00
KLMSN	KLMSN			03/03/22	10,480	5.240,00	500,00
KLMSN	KLMSN			03/03/22	10,480	408,72	39,00
KLMSN	KLMSN			03/03/22	10,480	52.400,00	5.000,00
KLMSN	KLMSN			03/03/22	10,480	2.882,00	275,00
KLMSN	KLMSN			03/03/22	10,480	524,00	50,00
KLMSN	KLMSN			03/03/22	10,480	4.202,48	401,00
KLMSN	KLMSN			03/03/22	10,480	10.480,00	1.000,00
OTKAR	OTKAR			03/03/22	402,100	109.773,30	273,00
AKCNS	AKCNS			03/03/22	17,030	6.760,91	397,00
AKCNS	AKCNS			03/03/22	17,030	238,42	14,00
AKCNS	AKCNS			03/03/22	17,030	1.481,61	87,00
TOASO	TOASO			03/03/22	77,400	109.521,00	1.415,00
KLMSN	KLMSN			03/03/22	10,480	524,00	50,00

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

KLMSN	KLMSN	03/03/22	10,480	1.572,00	150,00
KLMSN	KLMSN	03/03/22	10,480	1.048,00	100,00
KLMSN	KLMSN	03/03/22	10,480	3.919,52	374,00
KNFRT	KNFRT	03/03/22	4,040	4.040,00	1.000,00
KLMSN	KLMSN	03/03/22	10,480	5.502,00	525,00
KNFRT	KNFRT	03/03/22	4,040	10.435,32	2.583,00
KNFRT	KNFRT	03/03/22	4,040	8,08	2,00
KNFRT	KNFRT	03/03/22	4,040	16.160,00	4.000,00
KLMSN	KLMSN	03/03/22	10,480	524,00	50,00
KNFRT	KNFRT	03/03/22	4,040	40,40	10,00
KNFRT	KNFRT	03/03/22	4,040	10.100,00	2.500,00
AKCNS	AKCNS	03/03/22	17,030	2.418,26	142,00
AKCNS	AKCNS	03/03/22	17,030	8.515,00	500,00
AKCNS	AKCNS	03/03/22	17,030	17.030,00	1.000,00
AKCNS	AKCNS	03/03/22	17,030	8.515,00	500,00
AKCNS	AKCNS	03/03/22	17,030	851,50	50,00
AKCNS	AKCNS	03/03/22	17,030	272,48	16,00
AKCNS	AKCNS	03/03/22	17,030	1.703,00	100,00
KNFRT	KNFRT	03/03/22	4,040	15.848,92	3.923,00
KNFRT	KNFRT	03/03/22	4,040	4.040,00	1.000,00
KNFRT	KNFRT	03/03/22	4,040	404,00	100,00
KNFRT	KNFRT	03/03/22	4,040	2.020,00	500,00
AKCNS	AKCNS	03/03/22	17,030	10.252,06	602,00
AKCNS	AKCNS	03/03/22	17,030	10.235,03	601,00
AKCNS	AKCNS	03/03/22	17,030	3.406,00	200,00
ARCLK	ARCLK	03/03/22	55,400	68.419,00	1.235,00
ARCLK	ARCLK	03/03/22	55,400	332,40	6,00
ARCLK	ARCLK	03/03/22	55,400	39.167,80	707,00
ARCLK	ARCLK	03/03/22	55,400	831,00	15,00
ARCLK	ARCLK	03/03/22	55,400	1.385,00	25,00
ARCLK	ARCLK	03/03/22	55,400	55,40	1,00
PETKM	PETKM	03/03/22	7,900	109.999,60	13.924,00
SARKY	SARKY	03/03/22	16,980	14.144,34	833,00
BRISA	BRISA	03/03/22	26,520	12.358,32	466,00
BRISA	BRISA	03/03/22	26,520	26.520,00	1.000,00
BRISA	BRISA	03/03/22	26,520	2.864,16	108,00
BRISA	BRISA	03/03/22	26,520	5.091,84	192,00
BRISA	BRISA	03/03/22	26,520	663,00	25,00
CIMSA	CIMSA	03/03/22	31,560	22.470,72	712,00
CIMSA	CIMSA	03/03/22	31,560	12.024,36	381,00
CIMSA	CIMSA	03/03/22	31,560	28.404,00	900,00
CIMSA	CIMSA	03/03/22	31,560	31.560,00	1.000,00
CIMSA	CIMSA	03/03/22	31,560	1.578,00	50,00
CIMSA	CIMSA	03/03/22	31,560	157,80	5,00
CIMSA	CIMSA	03/03/22	31,560	1.578,00	50,00
CIMSA	CIMSA	03/03/22	31,560	12.213,72	387,00
KNFRT	KNFRT	03/03/22	4,040	5.518,64	1.366,00
KNFRT	KNFRT	03/03/22	4,040	4.040,00	1.000,00
KNFRT	KNFRT	03/03/22	4,040	80,80	20,00
BRISA	BRISA	03/03/22	26,520	37.605,36	1.418,00
BRISA	BRISA	03/03/22	26,520	4.641,00	175,00
BRISA	BRISA	03/03/22	26,520	13.260,00	500,00
BRISA	BRISA	03/03/22	26,520	1.326,00	50,00
BRISA	BRISA	03/03/22	26,520	5.834,40	220,00
EGEEN	EGEEN	03/03/22	1.730,300	51.909,00	30,00
EGEEN	EGEEN	03/03/22	1.730,300	12.112,10	7,00
EGEEN	EGEEN	03/03/22	1.730,300	17.303,00	10,00

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

NUHCM	NUHCM	03/03/22	42,000	42,00	1,00
NUHCM	NUHCM	03/03/22	42,000	12.600,00	300,00
AKCNS	AKCNS	03/03/22	17,030	2.213,90	130,00
CEMTS	CEMTS	03/03/22	19,600	5.684,00	290,00
CEMTS	CEMTS	03/03/22	19,600	58.800,00	3.000,00
CEMTS	CEMTS	03/03/22	19,600	1.626,80	83,00
CEMTS	CEMTS	03/03/22	19,600	1.372,00	70,00
CEMTS	CEMTS	03/03/22	19,600	4.900,00	250,00
CEMTS	CEMTS	03/03/22	19,600	9.800,00	500,00
CEMTS	CEMTS	03/03/22	19,600	9.800,00	500,00
CEMTS	CEMTS	03/03/22	19,600	1.646,40	84,00
CEMTS	CEMTS	03/03/22	19,600	16.307,20	832,00
EREGL	EREGL	03/03/22	35,340	21.451,38	607,00
EREGL	EREGL	03/03/22	35,340	88.809,42	2.513,00
VESTL	VESTL	03/03/22	23,300	110.278,90	4.733,00
EGSER	EGSER	03/03/22	16,550	69.096,25	4.175,00
EGSER	EGSER	03/03/22	16,550	16.566,55	1.001,00
EGSER	EGSER	03/03/22	16,550	14.266,10	862,00
EGSER	EGSER	03/03/22	16,550	496,50	30,00
EGSER	EGSER	03/03/22	16,550	9.913,45	599,00
NUHCM	NUHCM	03/03/22	42,000	1.260,00	30,00
LOGO	LOGO	08/03/22	39,940	6.310,52	158,00
INDES	INDES	08/03/22	8,200	39.146,80	4.774,00
ARCLK	ARCLK	08/03/22	54,300	39.258,90	723,00
PAPIL	PAPIL	08/03/22	18,600	3.720,00	200,00
PAPIL	PAPIL	08/03/22	18,610	74,44	4,00
KFEIN	KFEIN YAZILIM	08/03/22	18,500	18.500,00	1.000,00
KFEIN	KFEIN YAZILIM	08/03/22	18,500	2.201,50	119,00
PAPIL	PAPIL	08/03/22	18,680	560,40	30,00
PAPIL	PAPIL	08/03/22	18,690	934,50	50,00
KFEIN	KFEIN YAZILIM	08/03/22	18,510	16.936,65	915,00
KFEIN	KFEIN YAZILIM	08/03/22	18,510	10.273,05	555,00
KFEIN	KFEIN YAZILIM	08/03/22	18,490	4.622,50	250,00
VESTL	VESTL	08/03/22	23,960	3.138,76	131,00
KFEIN	KFEIN YAZILIM	08/03/22	18,500	4.625,00	250,00
ARCLK	ARCLK	08/03/22	54,300	8.253,60	152,00
PKART	PKART	08/03/22	14,670	2.934,00	200,00
ARENA	ARENA	08/03/22	13,120	26.240,00	2.000,00
ARENA	ARENA	08/03/22	13,140	4.244,22	323,00
ARENA	ARENA	08/03/22	13,160	6.580,00	500,00
ARENA	ARENA	08/03/22	13,140	26.280,00	2.000,00
ARENA	ARENA	08/03/22	13,170	2.884,23	219,00
ARENA	ARENA	08/03/22	13,180	369,04	28,00
ARENA	ARENA	08/03/22	13,170	14.513,34	1.102,00
KAREL	KAREL	08/03/22	12,120	8.605,20	710,00
KAREL	KAREL	08/03/22	12,130	5.943,70	490,00
KAREL	KAREL	08/03/22	12,140	89.568,92	7.378,00
KAREL	KAREL	08/03/22	12,120	121,20	10,00
KAREL	KAREL	08/03/22	12,120	4.726,80	390,00
KAREL	KAREL	08/03/22	12,130	121,30	10,00
KAREL	KAREL	08/03/22	12,130	12.130,00	1.000,00
NETAS	NETAS	08/03/22	15,670	3.917,50	250,00
NETAS	NETAS	08/03/22	15,650	78,25	5,00
NETAS	NETAS	08/03/22	15,630	3.907,50	250,00
NETAS	NETAS	08/03/22	15,680	15.680,00	1.000,00
NETAS	NETAS	08/03/22	15,650	892,05	57,00
NETAS	NETAS	08/03/22	15,640	9.618,60	615,00

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

NETAS	NETAS	08/03/22	15,680	31,36	2,00
NETAS	NETAS	08/03/22	15,660	7.673,40	490,00
NETAS	NETAS	08/03/22	15,650	31,30	2,00
NETAS	NETAS	08/03/22	15,670	141,03	9,00
NETAS	NETAS	08/03/22	15,650	31,30	2,00
NETAS	NETAS	08/03/22	15,680	4.704,00	300,00
NETAS	NETAS	08/03/22	15,680	13.908,16	887,00
NETAS	NETAS	08/03/22	15,660	4.698,00	300,00
NETAS	NETAS	08/03/22	15,670	3.134,00	200,00
NETAS	NETAS	08/03/22	15,680	141,12	9,00
NETAS	NETAS	08/03/22	15,680	313,60	20,00
NETAS	NETAS	08/03/22	15,680	1.568,00	100,00
NETAS	NETAS	08/03/22	15,680	31,36	2,00
NETAS	NETAS	08/03/22	15,690	20.240,10	1.290,00
NETAS	NETAS	08/03/22	15,690	392,25	25,00
NETAS	NETAS	08/03/22	15,690	674,67	43,00
NETAS	NETAS	08/03/22	15,700	1.570,00	100,00
NETAS	NETAS	08/03/22	15,700	3.925,00	250,00
NETAS	NETAS	08/03/22	15,700	47,10	3,00
NETAS	NETAS	08/03/22	15,700	23.550,00	1.500,00
NETAS	NETAS	08/03/22	15,700	5.495,00	350,00
NETAS	NETAS	08/03/22	15,700	942,00	60,00
NETAS	NETAS	08/03/22	15,700	47,10	3,00
NETAS	NETAS	08/03/22	15,700	9.671,20	616,00
PKART	PKART	08/03/22	14,660	1.172,80	80,00
PKART	PKART	08/03/22	14,690	3.084,90	210,00
PKART	PKART	08/03/22	14,690	1.439,62	98,00
PKART	PKART	08/03/22	14,700	73,50	5,00
PKART	PKART	08/03/22	14,700	73,50	5,00
PKART	PKART	08/03/22	14,640	351,36	24,00
PKART	PKART	08/03/22	14,710	147,10	10,00
PKART	PKART	08/03/22	14,700	735,00	50,00
PKART	PKART	08/03/22	14,670	14.670,00	1.000,00
KFEIN	KFEIN YAZILIM	08/03/22	18,490	8.228,05	445,00
KFEIN	KFEIN YAZILIM	08/03/22	18,500	8.565,50	463,00
VESTL	VESTL	08/03/22	23,960	4.792,00	200,00
PKART	PKART	08/03/22	14,690	1.469,00	100,00
PKART	PKART	08/03/22	14,660	967,56	66,00
PKART	PKART	08/03/22	14,740	442,20	30,00
PKART	PKART	08/03/22	14,700	294,00	20,00
PKART	PKART	08/03/22	14,720	441,60	30,00
PKART	PKART	08/03/22	14,730	368,25	25,00
PKART	PKART	08/03/22	14,680	14.680,00	1.000,00
PKART	PKART	08/03/22	14,750	13.496,25	915,00
PAPIL	PAPIL	08/03/22	18,510	1.147,62	62,00
PAPIL	PAPIL	08/03/22	18,520	1.852,00	100,00
PAPIL	PAPIL	08/03/22	18,580	4.124,76	222,00
PAPIL	PAPIL	08/03/22	18,590	46.883,98	2.522,00
PAPIL	PAPIL	08/03/22	18,620	744,80	40,00
PAPIL	PAPIL	08/03/22	18,510	5.441,94	294,00
PAPIL	PAPIL	08/03/22	18,660	74,64	4,00
PAPIL	PAPIL	08/03/22	18,520	185,20	10,00
PAPIL	PAPIL	08/03/22	18,700	5.011,60	268,00
PAPIL	PAPIL	08/03/22	18,700	4.992,90	267,00
PAPIL	PAPIL	08/03/22	18,570	519,96	28,00
PKART	PKART	08/03/22	14,800	14.800,00	1.000,00
NETAS	NETAS	08/03/22	15,620	3.858,14	247,00

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

NETAS	NETAS	08/03/22	15,640	3.128,00	200,00
NETAS	NETAS	08/03/22	15,640	7.820,00	500,00
PKART	PKART	08/03/22	14,800	6.867,20	464,00
NETAS	NETAS	08/03/22	15,650	46,95	3,00
NETAS	NETAS	08/03/22	15,610	15,61	1,00
NETAS	NETAS	08/03/22	15,650	1.565,00	100,00
NETAS	NETAS	08/03/22	15,640	6.052,68	387,00
NETAS	NETAS	08/03/22	15,670	15,67	1,00
NETAS	NETAS	08/03/22	15,640	3.284,40	210,00
NETAS	NETAS	08/03/22	15,600	15.600,00	1.000,00
PKART	PKART	08/03/22	14,750	7.375,00	500,00
PKART	PKART	08/03/22	14,720	441,60	30,00
PKART	PKART	08/03/22	14,780	1.478,00	100,00
PKART	PKART	08/03/22	14,770	1.477,00	100,00
PKART	PKART	08/03/22	14,700	588,00	40,00
PKART	PKART	08/03/22	14,720	485,76	33,00
PKART	PKART	08/03/22	14,800	2.960,00	200,00
PKART	PKART	08/03/22	14,800	310,80	21,00
PKART	PKART	08/03/22	14,700	1.470,00	100,00
PKART	PKART	08/03/22	14,750	8.112,50	550,00
PKART	PKART	08/03/22	14,800	814,00	55,00
PKART	PKART	08/03/22	14,800	296,00	20,00
PKART	PKART	08/03/22	14,760	487,08	33,00
PKART	PKART	08/03/22	14,720	368,00	25,00
PKART	PKART	08/03/22	14,790	1.479,00	100,00
PKART	PKART	08/03/22	14,730	1.473,00	100,00
PKART	PKART	08/03/22	14,800	2.974,80	201,00
PKART	PKART	08/03/22	14,750	737,50	50,00
PKART	PKART	08/03/22	14,800	14.948,00	1.010,00
PKART	PKART	08/03/22	14,760	1.476,00	100,00
PKART	PKART	08/03/22	14,790	1.479,00	100,00
PKART	PKART	08/03/22	14,800	1.480,00	100,00
ARENA	ARENA	08/03/22	13,110	19.665,00	1.500,00
ARENA	ARENA	08/03/22	13,120	13,12	1,00
PKART	PKART	08/03/22	14,800	7.400,00	500,00
ARENA	ARENA	08/03/22	13,130	19.668,74	1.498,00
PKART	PKART	08/03/22	14,800	47.078,80	3.181,00
PKART	PKART	08/03/22	14,800	13.320,00	900,00
PKART	PKART	08/03/22	14,800	7.400,00	500,00
DGATE	DGATE	08/03/22	9,630	10.044,09	1.043,00
DGATE	DGATE	08/03/22	9,650	16.385,70	1.698,00
DGATE	DGATE	08/03/22	9,660	9,66	1,00
DGATE	DGATE	08/03/22	9,670	967,00	100,00
DGATE	DGATE	08/03/22	9,670	4.738,30	490,00
DGATE	DGATE	08/03/22	9,660	106,26	11,00
DGATE	DGATE	08/03/22	9,680	425,92	44,00
DGATE	DGATE	08/03/22	9,630	81.999,45	8.515,00
DGATE	DGATE	08/03/22	9,680	968,00	100,00
DGATE	DGATE	08/03/22	9,680	968,00	100,00
DGATE	DGATE	08/03/22	9,670	9.670,00	1.000,00
LINK	LINK	08/03/22	31,040	249.872,00	8.050,00
DGATE	DGATE	08/03/22	9,690	9.690,00	1.000,00
DGATE	DGATE	08/03/22	9,680	2.420,00	250,00
DGATE	DGATE	08/03/22	9,690	969,00	100,00
DGATE	DGATE	08/03/22	9,690	38,76	4,00
DGATE	DGATE	08/03/22	9,640	9,64	1,00
DGATE	DGATE	08/03/22	9,690	969,00	100,00

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

DGATE	DGATE	08/03/22	9,690	232,56	24,00
DGATE	DGATE	08/03/22	9,640	163,88	17,00
DGATE	DGATE	08/03/22	9,650	9,65	1,00
DGATE	DGATE	08/03/22	9,650	9,65	1,00
DGATE	DGATE	08/03/22	9,650	965,00	100,00
DGATE	DGATE	08/03/22	9,650	2.895,00	300,00
DGATE	DGATE	08/03/22	9,660	19,32	2,00
DGATE	DGATE	08/03/22	9,660	9,66	1,00
DGATE	DGATE	08/03/22	9,670	2.417,50	250,00
DGATE	DGATE	08/03/22	9,680	1.452,00	150,00
DGATE	DGATE	08/03/22	9,680	2.332,88	241,00
DGATE	DGATE	08/03/22	9,690	2.422,50	250,00
DGATE	DGATE	08/03/22	9,680	9.680,00	1.000,00
DGATE	DGATE	08/03/22	9,690	106,59	11,00
DGATE	DGATE	08/03/22	9,690	4.845,00	500,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,620	3.981,30	115,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,600	34,60	1,00
FONET	FONET	08/03/22	9,730	4.865,00	500,00
FONET	FONET	08/03/22	9,750	292,50	30,00
FONET	FONET	08/03/22	9,770	48,85	5,00
FONET	FONET	08/03/22	9,780	9.780,00	1.000,00
FONET	FONET	08/03/22	9,800	196,00	20,00
FONET	FONET	08/03/22	9,800	14.847,00	1.515,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,580	25.935,00	750,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,680	34,68	1,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,660	1.733,00	50,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,640	34,64	1,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,700	34,70	1,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,720	83.328,00	2.400,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,700	3.470,00	100,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,820	34,82	1,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,800	34,80	1,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	8.725,00	250,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,740	34,74	1,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,880	11.615,04	333,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,780	34,78	1,00
ARDYZ	ARDYZ	08/03/22	4,850	24.250,00	5.000,00
DGATE	DGATE	08/03/22	9,700	970,00	100,00
DGATE	DGATE	08/03/22	9,700	5.820,00	600,00
DGATE	DGATE	08/03/22	9,700	485,00	50,00
FONET	FONET	08/03/22	9,690	3.876,00	400,00
DGATE	DGATE	08/03/22	9,700	5.829,70	601,00
FONET	FONET	08/03/22	9,710	48,55	5,00
FONET	FONET	08/03/22	9,700	14.550,00	1.500,00
FONET	FONET	08/03/22	9,720	9,72	1,00
FONET	FONET	08/03/22	9,730	3.746,05	385,00
FONET	FONET	08/03/22	9,710	26.275,26	2.706,00
FONET	FONET	08/03/22	9,750	741,00	76,00
FONET	FONET	08/03/22	9,700	5.296,20	546,00
FONET	FONET	08/03/22	9,720	5.005,80	515,00

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

FONET	FONET	08/03/22	9,720	48,60	5,00
FONET	FONET	08/03/22	9,730	4.865,00	500,00
FONET	FONET	08/03/22	9,760	1.952,00	200,00
FONET	FONET	08/03/22	9,740	48,70	5,00
FONET	FONET	08/03/22	9,740	3.409,00	350,00
FONET	FONET	08/03/22	9,780	3.423,00	350,00
FONET	FONET	08/03/22	9,750	975,00	100,00
DGATE	DGATE	08/03/22	9,590	38.139,43	3.977,00
DGATE	DGATE	08/03/22	9,610	9.225,60	960,00
DGATE	DGATE	08/03/22	9,620	15.911,48	1.654,00
DGATE	DGATE	08/03/22	9,630	1.916,37	199,00
DGATE	DGATE	08/03/22	9,630	5.296,50	550,00
ARDYZ	ARDYZ	08/03/22	4,860	4,86	1,00
ARDYZ	ARDYZ	08/03/22	4,870	25.811,00	5.300,00
ARDYZ	ARDYZ	08/03/22	4,870	14,61	3,00
ARDYZ	ARDYZ	08/03/22	4,870	487,00	100,00
ARDYZ	ARDYZ	08/03/22	4,870	4,87	1,00
ARDYZ	ARDYZ	08/03/22	4,870	24,35	5,00
ARDYZ	ARDYZ	08/03/22	4,870	4.870,00	1.000,00
ARDYZ	ARDYZ	08/03/22	4,880	43,92	9,00
FONET	FONET	08/03/22	9,760	2.440,00	250,00
FONET	FONET	08/03/22	9,750	4.875,00	500,00
FONET	FONET	08/03/22	9,790	2.388,76	244,00
FONET	FONET	08/03/22	9,770	9.770,00	1.000,00
FONET	FONET	08/03/22	9,780	978,00	100,00
FONET	FONET	08/03/22	9,800	98,00	10,00
FONET	FONET	08/03/22	9,780	39,12	4,00
FONET	FONET	08/03/22	9,780	195,60	20,00
FONET	FONET	08/03/22	9,790	2.447,50	250,00
FONET	FONET	08/03/22	9,720	4.860,00	500,00
FONET	FONET	08/03/22	9,790	13.706,00	1.400,00
FONET	FONET	08/03/22	9,790	48,95	5,00
FONET	FONET	08/03/22	9,800	980,00	100,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,620	10.386,00	300,00
FONET	FONET	08/03/22	9,800	254,80	26,00
FONET	FONET	08/03/22	9,800	12.250,00	1.250,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,620	4.465,98	129,00
FONET	FONET	08/03/22	9,800	27.930,00	2.850,00
ARDYZ	ARDYZ	08/03/22	4,860	9.720,00	2.000,00
ARDYZ	ARDYZ	08/03/22	4,860	558,90	115,00
ARDYZ	ARDYZ	08/03/22	4,860	29,16	6,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,840	34.840,00	1.000,00
ARDYZ	ARDYZ	08/03/22	4,860	9,72	2,00
ARDYZ	ARDYZ	08/03/22	4,860	24,30	5,00
ARDYZ	ARDYZ	08/03/22	4,860	48.600,00	10.000,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,860	3.486,00	100,00
ARDYZ	ARDYZ	08/03/22	4,860	4,86	1,00
ARDYZ	ARDYZ	08/03/22	4,860	48,60	10,00
ARDYZ	ARDYZ	08/03/22	4,860	5.214,78	1.073,00
ARDYZ	ARDYZ	08/03/22	4,860	486,00	100,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	15.390,90	441,00
ARDYZ	ARDYZ	08/03/22	4,860	9.720,00	2.000,00
ALCTL	ALCTL	08/03/22	23,580	17.685,00	750,00
ALCTL	ALCTL	08/03/22	23,640	17.730,00	750,00
ALCTL	ALCTL	08/03/22	23,660	354,90	15,00

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

ALCTL	ALCTL	08/03/22	23,660	14.550,90	615,00
ALCTL	ALCTL	08/03/22	23,680	2.368,00	100,00
ALCTL	ALCTL	08/03/22	23,680	355,20	15,00
ALCTL	ALCTL	08/03/22	23,700	711,00	30,00
ALCTL	ALCTL	08/03/22	23,700	355,50	15,00
ALCTL	ALCTL	08/03/22	23,700	71.100,00	3.000,00
ALCTL	ALCTL	08/03/22	23,720	2.372,00	100,00
ALCTL	ALCTL	08/03/22	23,720	3.558,00	150,00
ALCTL	ALCTL	08/03/22	23,580	23.580,00	1.000,00
ARDYZ	ARDYZ	08/03/22	4,860	4.374,00	900,00
ARDYZ	ARDYZ	08/03/22	4,860	24,30	5,00
ARDYZ	ARDYZ	08/03/22	4,870	4,87	1,00
ARDYZ	ARDYZ	08/03/22	4,870	9.740,00	2.000,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	279,20	8,00
ARDYZ	ARDYZ	08/03/22	4,870	29,22	6,00
ARDYZ	ARDYZ	08/03/22	4,870	24,35	5,00
ARDYZ	ARDYZ	08/03/22	4,870	9,74	2,00
ARDYZ	ARDYZ	08/03/22	4,870	9.740,00	2.000,00
ARDYZ	ARDYZ	08/03/22	4,870	24,35	5,00
ARDYZ	ARDYZ	08/03/22	4,870	24,35	5,00
ARDYZ	ARDYZ	08/03/22	4,880	63.440,00	13.000,00
ARDYZ	ARDYZ	08/03/22	4,880	9.760,00	2.000,00
ARDYZ	ARDYZ	08/03/22	4,880	3.172,00	650,00
ALCTL	ALCTL	08/03/22	23,740	23,74	1,00
ALCTL	ALCTL	08/03/22	23,740	2.374,00	100,00
ALCTL	ALCTL	08/03/22	23,780	118,90	5,00
ALCTL	ALCTL	08/03/22	23,640	23.640,00	1.000,00
ALCTL	ALCTL	08/03/22	23,780	5.326,72	224,00
ALCTL	ALCTL	08/03/22	23,660	2.342,34	99,00
ALCTL	ALCTL	08/03/22	23,680	11.271,68	476,00
ALCTL	ALCTL	08/03/22	23,680	5.920,00	250,00
ALCTL	ALCTL	08/03/22	23,700	11.850,00	500,00
ALCTL	ALCTL	08/03/22	23,700	5.925,00	250,00
ARDYZ	ARDYZ	08/03/22	4,880	24,40	5,00
ARDYZ	ARDYZ	08/03/22	4,880	24,40	5,00
ARDYZ	ARDYZ	08/03/22	4,880	24,40	5,00
ARDYZ	ARDYZ	08/03/22	4,880	775,92	159,00
ARDYZ	ARDYZ	08/03/22	4,860	9.720,00	2.000,00
ARDYZ	ARDYZ	08/03/22	4,860	486,00	100,00
ARDYZ	ARDYZ	08/03/22	4,860	24,30	5,00
ALCTL	ALCTL	08/03/22	23,700	118,50	5,00
ALCTL	ALCTL	08/03/22	23,700	5.925,00	250,00
ALCTL	ALCTL	08/03/22	23,720	593,00	25,00
ALCTL	ALCTL	08/03/22	23,720	4.744,00	200,00
ALCTL	ALCTL	08/03/22	23,740	118,70	5,00
ALCTL	ALCTL	08/03/22	23,740	11.870,00	500,00
ALCTL	ALCTL	08/03/22	23,780	2.378,00	100,00
ARDYZ	ARDYZ	08/03/22	4,860	4,86	1,00
ARDYZ	ARDYZ	08/03/22	4,860	9,72	2,00
ARDYZ	ARDYZ	08/03/22	4,860	4.860,00	1.000,00
ARDYZ	ARDYZ	08/03/22	4,860	3.134,70	645,00
ARDYZ	ARDYZ	08/03/22	4,860	972,00	200,00
ARDYZ	ARDYZ	08/03/22	4,860	14,58	3,00
ARDYZ	ARDYZ	08/03/22	4,860	97.200,00	20.000,00
ARDYZ	ARDYZ	08/03/22	4,860	24,30	5,00
ARDYZ	ARDYZ	08/03/22	4,860	24,30	5,00

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

DGATE	DGATE	08/03/22	9,640	96,40	10,00
DGATE	DGATE	08/03/22	9,620	4.050,02	421,00
DGATE	DGATE	08/03/22	9,640	2.467,84	256,00
DGATE	DGATE	08/03/22	9,640	964,00	100,00
DGATE	DGATE	08/03/22	9,650	1.717,70	178,00
DGATE	DGATE	08/03/22	9,650	2.412,50	250,00
DGATE	DGATE	08/03/22	9,650	9,65	1,00
DGATE	DGATE	08/03/22	9,650	9,65	1,00
DGATE	DGATE	08/03/22	9,650	4.825,00	500,00
DGATE	DGATE	08/03/22	9,660	8.645,70	895,00
ARDYZ	ARDYZ	08/03/22	4,870	14,61	3,00
ARDYZ	ARDYZ	08/03/22	4,880	4,88	1,00
ARDYZ	ARDYZ	08/03/22	4,880	4.880,00	1.000,00
ARDYZ	ARDYZ	08/03/22	4,880	488,00	100,00
ARDYZ	ARDYZ	08/03/22	4,880	87,84	18,00
ARDYZ	ARDYZ	08/03/22	4,880	4,88	1,00
ARDYZ	ARDYZ	08/03/22	4,880	29,28	6,00
ARDYZ	ARDYZ	08/03/22	4,880	4.880,00	1.000,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	42.578,00	1.220,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	17.450,00	500,00
FONET	FONET	08/03/22	9,800	28.420,00	2.900,00
FONET	FONET	08/03/22	9,800	19.600,00	2.000,00
PKART	PKART	08/03/22	14,800	2.516,00	170,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	17.450,00	500,00
FONET	FONET	08/03/22	9,800	49.000,00	5.000,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	69,80	2,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	872,50	25,00
ARMDA	ARMDA	08/03/22	56,800	5.680,00	100,00
ARMDA	ARMDA	08/03/22	56,800	568,00	10,00
ARMDA	ARMDA	08/03/22	56,800	5.680,00	100,00
ARMDA	ARMDA	08/03/22	56,850	568,50	10,00
ARMDA	ARMDA	08/03/22	56,850	2.956,20	52,00
ARMDA	ARMDA	08/03/22	56,900	569,00	10,00
ARMDA	ARMDA	08/03/22	56,900	3.072,60	54,00
ARMDA	ARMDA	08/03/22	56,600	5.433,60	96,00
ARMDA	ARMDA	08/03/22	56,600	2.830,00	50,00
ARMDA	ARMDA	08/03/22	56,600	283,00	5,00
ARMDA	ARMDA	08/03/22	56,600	2.830,00	50,00
ARMDA	ARMDA	08/03/22	56,650	849,75	15,00
ARMDA	ARMDA	08/03/22	56,650	283,25	5,00
ARMDA	ARMDA	08/03/22	56,700	5.670,00	100,00
ARMDA	ARMDA	08/03/22	56,700	567,00	10,00
ARMDA	ARMDA	08/03/22	56,700	2.268,00	40,00
ARMDA	ARMDA	08/03/22	56,700	6.350,40	112,00
ARMDA	ARMDA	08/03/22	56,750	567,50	10,00
ARMDA	ARMDA	08/03/22	56,750	2.043,00	36,00
ARMDA	ARMDA	08/03/22	56,750	138.924,00	2.448,00
KRONT	KRON TELEKOM A.Ş	08/03/22	34,900	25.895,80	742,00
FONET	FONET	08/03/22	9,860	98,60	10,00
FONET	FONET	08/03/22	9,850	5.112,15	519,00
FONET	FONET	08/03/22	9,850	985,00	100,00
FONET	FONET	08/03/22	9,850	98,50	10,00
FONET	FONET	08/03/22	9,860	98,60	10,00
FONET	FONET	08/03/22	9,850	3.940,00	400,00

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

FONET	FONET	08/03/22	9,870	22.770,09	2.307,00
KFEIN	KFEIN YAZILIM	09/03/22	18,220	911,00	50,00
SMART	SMART	09/03/22	4,600	46,00	10,00
SMART	SMART	09/03/22	4,600	460,00	100,00
SMART	SMART	09/03/22	4,650	4.650,00	1.000,00
SMART	SMART	09/03/22	4,640	92,80	20,00
SMART	SMART	09/03/22	4,620	5.479,32	1.186,00
SMART	SMART	09/03/22	4,600	2.300,00	500,00
SMART	SMART	09/03/22	4,650	4.650,00	1.000,00
SMART	SMART	09/03/22	4,620	637,56	138,00
SMART	SMART	09/03/22	4,640	92,80	20,00
SMART	SMART	09/03/22	4,610	1.682,65	365,00
SMART	SMART	09/03/22	4,650	465,00	100,00
SMART	SMART	09/03/22	4,660	4.660,00	1.000,00
SMART	SMART	09/03/22	4,630	2.315,00	500,00
SMART	SMART	09/03/22	4,650	102,30	22,00
SMART	SMART	09/03/22	4,670	9.340,00	2.000,00
SMART	SMART	09/03/22	4,640	3.656,32	788,00
SMART	SMART	09/03/22	4,620	4,62	1,00
SMART	SMART	09/03/22	4,650	11.625,00	2.500,00
SMART	SMART	09/03/22	4,680	4.680,00	1.000,00
SMART	SMART	09/03/22	4,640	1.020,80	220,00
SMART	SMART	09/03/22	4,620	46,20	10,00
SMART	SMART	09/03/22	4,660	279,60	60,00
SMART	SMART	09/03/22	4,650	232,50	50,00
SMART	SMART	09/03/22	4,670	46,70	10,00
SMART	SMART	09/03/22	4,630	4,63	1,00
SMART	SMART	09/03/22	4,650	1.790,25	385,00
SMART	SMART	09/03/22	4,680	4.680,00	1.000,00
SMART	SMART	09/03/22	4,640	255,20	55,00
SMART	SMART	09/03/22	4,650	4,65	1,00
SMART	SMART	09/03/22	4,690	46,90	10,00
SMART	SMART	09/03/22	4,690	9,38	2,00
SMART	SMART	09/03/22	4,640	92,80	20,00
SMART	SMART	09/03/22	4,660	4.660,00	1.000,00
SMART	SMART	09/03/22	4,700	470,00	100,00
SMART	SMART	09/03/22	4,650	930,00	200,00
SMART	SMART	09/03/22	4,670	4.670,00	1.000,00
SMART	SMART	09/03/22	4,700	4.700,00	1.000,00
SMART	SMART	09/03/22	4,650	46,50	10,00
SMART	SMART	09/03/22	4,680	936,00	200,00
SMART	SMART	09/03/22	4,700	4.700,00	1.000,00
SMART	SMART	09/03/22	4,700	47,00	10,00
SMART	SMART	09/03/22	4,650	4,65	1,00
SMART	SMART	09/03/22	4,690	4.690,00	1.000,00
SMART	SMART	09/03/22	4,700	1.052,80	224,00
SMART	SMART	09/03/22	4,690	4.690,00	1.000,00
SMART	SMART	09/03/22	4,670	4.670,00	1.000,00
SMART	SMART	09/03/22	4,700	1.175,00	250,00
SMART	SMART	09/03/22	4,700	470,00	100,00
SMART	SMART	09/03/22	4,680	374,40	80,00
SMART	SMART	09/03/22	4,700	5.818,60	1.238,00
SMART	SMART	09/03/22	4,700	705,00	150,00
SMART	SMART	09/03/22	4,680	2.340,00	500,00
SMART	SMART	09/03/22	4,700	277,30	59,00
SMART	SMART	09/03/22	4,600	23,00	5,00
SMART	SMART	09/03/22	4,590	1.441,26	314,00

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

SMART	SMART	09/03/22	4,610	1.774,85	385,00
SMART	SMART	09/03/22	4,600	4.600,00	1.000,00
SMART	SMART	09/03/22	4,620	13,86	3,00
SMART	SMART	09/03/22	4,610	115,25	25,00
SMART	SMART	09/03/22	4,620	46,20	10,00
SMART	SMART	09/03/22	4,610	461,00	100,00
SMART	SMART	09/03/22	4,630	439,85	95,00
SMART	SMART	09/03/22	4,600	506,00	110,00
SMART	SMART	09/03/22	4,620	4,62	1,00
SMART	SMART	09/03/22	4,640	2.320,00	500,00
SMART	SMART	09/03/22	4,570	502,70	110,00
SMART	SMART	09/03/22	4,600	230,00	50,00
SMART	SMART	09/03/22	4,630	3.472,50	750,00
SMART	SMART	09/03/22	4,640	4,64	1,00
SMART	SMART	09/03/22	4,610	230,50	50,00
SMART	SMART	09/03/22	4,630	23,15	5,00
SMART	SMART	09/03/22	4,690	9.380,00	2.000,00
SMART	SMART	09/03/22	4,700	4.700,00	1.000,00
SMART	SMART	09/03/22	4,700	4.700,00	1.000,00
SMART	SMART	09/03/22	4,700	470,00	100,00
ARENA	ARENA	14/03/22	13,300	199,50	15,00
ARENA	ARENA	14/03/22	13,300	19.471,20	1.464,00
ARENA	ARENA	14/03/22	13,290	199,35	15,00
ALCTL	ALCTL	14/03/22	24,260	4.318,28	178,00
ALCTL	ALCTL	14/03/22	24,260	242,60	10,00
ALCTL	ALCTL	14/03/22	24,280	485,60	20,00
ALCTL	ALCTL	14/03/22	24,280	971,20	40,00
ARENA	ARENA	14/03/22	13,310	18.447,66	1.386,00
ALCTL	ALCTL	14/03/22	24,260	485,20	20,00
ALCTL	ALCTL	14/03/22	24,260	485,20	20,00
ALCTL	ALCTL	14/03/22	24,260	1.213,00	50,00
ALCTL	ALCTL	14/03/22	24,280	485,60	20,00
ALCTL	ALCTL	14/03/22	24,280	8.133,80	335,00
ALCTL	ALCTL	14/03/22	24,280	485,60	20,00
ALCTL	ALCTL	14/03/22	24,280	12.140,00	500,00
ALCTL	ALCTL	14/03/22	24,280	971,20	40,00
ALCTL	ALCTL	14/03/22	24,280	971,20	40,00
ALCTL	ALCTL	14/03/22	24,280	728,40	30,00
ALCTL	ALCTL	14/03/22	24,280	898,36	37,00
DGATE	DGATE	14/03/22	10,060	10,06	1,00
ARMDA	ARMDA	14/03/22	56,500	282,50	5,00
DGATE	DGATE	14/03/22	10,060	10,06	1,00
ARMDA	ARMDA	14/03/22	56,500	25.425,00	450,00
ARMDA	ARMDA	14/03/22	56,500	5.650,00	100,00
ARMDA	ARMDA	14/03/22	56,700	4.252,50	75,00
ARMDA	ARMDA	14/03/22	56,700	1.474,20	26,00
ARMDA	ARMDA	14/03/22	56,800	568,00	10,00
ARMDA	ARMDA	14/03/22	56,800	56,80	1,00
ARMDA	ARMDA	14/03/22	56,800	2.840,00	50,00
ARMDA	ARMDA	14/03/22	56,800	5.680,00	100,00
ARMDA	ARMDA	14/03/22	56,850	10.858,35	191,00
ARMDA	ARMDA	14/03/22	56,850	56,85	1,00
ARMDA	ARMDA	14/03/22	56,850	568,50	10,00
ARMDA	ARMDA	14/03/22	56,850	568,50	10,00
ARMDA	ARMDA	14/03/22	56,900	569,00	10,00
ARMDA	ARMDA	14/03/22	56,900	569,00	10,00
ARMDA	ARMDA	14/03/22	56,900	2.845,00	50,00

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

ARMDA	ARMDA	14/03/22	56,900	4.608,90	81,00
ASELS	ASELS	14/03/22	24,080	6.453,44	268,00
ASELS	ASELS	14/03/22	24,080	24.080,00	1.000,00
ASELS	ASELS	14/03/22	24,080	77.585,76	3.222,00
DGATE	DGATE	14/03/22	10,050	10,05	1,00
DGATE	DGATE	14/03/22	10,050	643,20	64,00
DGATE	DGATE	14/03/22	10,060	50,30	5,00
DGATE	DGATE	14/03/22	10,070	281,96	28,00
DGATE	DGATE	14/03/22	10,060	1.509,00	150,00
DGATE	DGATE	14/03/22	10,060	10.060,00	1.000,00
KAREL	KAREL	14/03/22	11,960	179,40	15,00
INDES	INDES	14/03/22	8,130	8.130,00	1.000,00
FONET	FONET	14/03/22	9,970	2.482,53	249,00
FONET	FONET	14/03/22	9,980	2.544,90	255,00
INDES	INDES	14/03/22	8,120	16.240,00	2.000,00
INDES	INDES	14/03/22	8,130	15.650,25	1.925,00
INDES	INDES	14/03/22	8,130	975,60	120,00
LINK	LINK	14/03/22	31,920	670,32	21,00
LINK	LINK	14/03/22	31,920	1.244,88	39,00
LINK	LINK	14/03/22	31,920	1.404,48	44,00
LINK	LINK	14/03/22	31,940	7.090,68	222,00
LINK	LINK	14/03/22	31,940	21.272,04	666,00
LINK	LINK	14/03/22	31,960	3.196,00	100,00
LINK	LINK	14/03/22	31,960	31,96	1,00
LINK	LINK	14/03/22	31,980	6.140,16	192,00
LINK	LINK	14/03/22	31,980	4.797,00	150,00
LOGO	LOGO	14/03/22	39,860	15.944,00	400,00
LOGO	LOGO	14/03/22	39,880	40.797,24	1.023,00
LINK	LINK	14/03/22	31,960	21.285,36	666,00
NETAS	NETAS	14/03/22	15,570	7.411,32	476,00
NETAS	NETAS	14/03/22	15,570	3.892,50	250,00
LINK	LINK	14/03/22	31,980	7.963,02	249,00
NETAS	NETAS	14/03/22	15,580	47.113,92	3.024,00
NETAS	NETAS	14/03/22	15,580	1.542,42	99,00
LOGO	LOGO	14/03/22	39,860	1.076,22	27,00
NETAS	NETAS	14/03/22	15,580	4.300,08	276,00
KAREL	KAREL	14/03/22	11,960	24.996,40	2.090,00
KFEIN	KFEIN YAZILIM	14/03/22	18,580	3.567,36	192,00
KFEIN	KFEIN YAZILIM	14/03/22	18,580	2.248,18	121,00
KFEIN	KFEIN YAZILIM	14/03/22	18,580	20.196,46	1.087,00
KRONT	KRON TELEKOM A.Ş	14/03/22	35,440	3.012,40	85,00
KRONT	KRON TELEKOM A.Ş	14/03/22	35,440	2.161,84	61,00
KRONT	KRON TELEKOM A.Ş	14/03/22	35,460	5.106,24	144,00
KRONT	KRON TELEKOM A.Ş	14/03/22	35,460	8.865,00	250,00
NETAS	NETAS	14/03/22	15,570	373,68	24,00
NETAS	NETAS	14/03/22	15,580	15,58	1,00
FONET	FONET	14/03/22	9,970	1.964,09	197,00
FONET	FONET	14/03/22	9,990	1.108,89	111,00
FONET	FONET	14/03/22	9,990	27.852,12	2.788,00
FONET	FONET	14/03/22	9,980	1.996,00	200,00
INDES	INDES	14/03/22	8,130	2.772,33	341,00
INDES	INDES	14/03/22	8,130	691,05	85,00
INDES	INDES	14/03/22	8,130	8.130,00	1.000,00
INDES	INDES	14/03/22	8,130	1.373,97	169,00
KAREL	KAREL	14/03/22	11,960	40.245,40	3.365,00

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

INDES	INDES	14/03/22	8,130	813,00	100,00
FONET	FONET	14/03/22	9,990	9.990,00	1.000,00
PKART	PKART	14/03/22	14,840	59,36	4,00
PKART	PKART	14/03/22	14,840	14.840,00	1.000,00
PKART	PKART	14/03/22	14,850	23.195,70	1.562,00
PKART	PKART	14/03/22	14,860	14,86	1,00
PKART	PKART	14/03/22	14,870	14,87	1,00
PKART	PKART	14/03/22	14,880	1.488,00	100,00
PKART	PKART	14/03/22	14,880	2.976,00	200,00
PKART	PKART	14/03/22	14,880	148,80	10,00
PKART	PKART	14/03/22	14,880	3.720,00	250,00
PKART	PKART	14/03/22	14,890	29,78	2,00
TCELL	TCELL	16/03/22	21,020	20.914,90	995,00
ASELS	ASELS	16/03/22	23,460	31.248,72	1.332,00
TCELL	TCELL	16/03/22	21,040	5.996,40	285,00
LOGO	LOGO	16/03/22	39,560	672,52	17,00
LOGO	LOGO	16/03/22	39,560	870,32	22,00
PAPIL	PAPIL	16/03/22	18,500	92,50	5,00
PAPIL	PAPIL	16/03/22	18,540	46.961,82	2.533,00
ARCLK	ARCLK	16/03/22	56,450	1.129,00	20,00
ARCLK	ARCLK	16/03/22	56,450	4.967,60	88,00
KFEIN	KFEIN YAZILIM	16/03/22	18,240	8.445,12	463,00
VESTL	VESTL	16/03/22	24,640	7.712,32	313,00
KAREL	KAREL	16/03/22	11,500	17.848,00	1.552,00
KAREL	KAREL	16/03/22	11,500	27.542,50	2.395,00
LINK	LINK	16/03/22	31,420	534,14	17,00
LINK	LINK	16/03/22	31,400	4.615,80	147,00
LINK	LINK	16/03/22	31,400	3.140,00	100,00
LINK	LINK	16/03/22	31,420	502,72	16,00
KRONT	KRON TELEKOM A.Ş	16/03/22	35,080	701,60	20,00
INDES	INDES	18/03/22	8,380	41.615,08	4.966,00
INDES	INDES	18/03/22	8,370	7.533,00	900,00
LOGO	LOGO	18/03/22	40,760	407,60	10,00
LOGO	LOGO	18/03/22	40,760	407,60	10,00
LOGO	LOGO	18/03/22	40,760	16.304,00	400,00
LOGO	LOGO	18/03/22	40,760	407,60	10,00
LOGO	LOGO	18/03/22	40,760	407,60	10,00
LOGO	LOGO	18/03/22	40,780	13.620,52	334,00
LOGO	LOGO	18/03/22	40,780	40,78	1,00
LOGO	LOGO	18/03/22	40,740	19.677,42	483,00
LOGO	LOGO	18/03/22	40,780	6.117,00	150,00
LOGO	LOGO	18/03/22	40,780	407,80	10,00
LOGO	LOGO	18/03/22	40,780	407,80	10,00
LOGO	LOGO	18/03/22	40,760	407,60	10,00
LOGO	LOGO	18/03/22	40,800	14.035,20	344,00
LOGO	LOGO	18/03/22	40,780	407,80	10,00
LOGO	LOGO	18/03/22	40,800	2.040,00	50,00
LOGO	LOGO	18/03/22	40,760	4.076,00	100,00
LOGO	LOGO	18/03/22	40,800	11.505,60	282,00
LOGO	LOGO	18/03/22	40,800	4.080,00	100,00
LOGO	LOGO	18/03/22	40,780	14.273,00	350,00
LOGO	LOGO	18/03/22	40,800	408,00	10,00
LOGO	LOGO	18/03/22	40,800	816,00	20,00
LOGO	LOGO	18/03/22	40,780	407,80	10,00
LOGO	LOGO	18/03/22	40,800	7.140,00	175,00
ASELS	ASELS	18/03/22	23,560	120.650,76	5.121,00

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

ASELS	ASELS	18/03/22	23,560	447,64	19,00
ASELS	ASELS	18/03/22	23,560	447,64	19,00
TCELL	TCELL	18/03/22	21,440	151.923,84	7.086,00
ASELS	ASELS	18/03/22	23,560	10.743,36	456,00
ASELS	ASELS	18/03/22	23,560	447,64	19,00
LOGO	LOGO	18/03/22	40,740	122,22	3,00
LOGO	LOGO	18/03/22	40,740	8.596,14	211,00
LOGO	LOGO	18/03/22	40,760	1.019,00	25,00
LOGO	LOGO	18/03/22	40,760	6.521,60	160,00
LOGO	LOGO	18/03/22	40,800	408,00	10,00
LOGO	LOGO	18/03/22	40,800	2.080,80	51,00
LOGO	LOGO	18/03/22	40,780	7.136,50	175,00
LOGO	LOGO	18/03/22	40,800	408,00	10,00
LOGO	LOGO	18/03/22	40,800	204,00	5,00
INDES	INDES	18/03/22	8,370	112.199,85	13.405,00
LOGO	LOGO	18/03/22	40,800	408,00	10,00
LOGO	LOGO	18/03/22	40,800	408,00	10,00
INDES	INDES	18/03/22	8,370	16,74	2,00
INDES	INDES	18/03/22	8,370	16,74	2,00
LOGO	LOGO	18/03/22	40,820	13.552,24	332,00
LOGO	LOGO	18/03/22	40,800	4.080,00	100,00
INDES	INDES	18/03/22	8,370	1.171,80	140,00
TCELL	TCELL	18/03/22	21,440	4.480,96	209,00
TCELL	TCELL	18/03/22	21,440	6.088,96	284,00
ASELS	ASELS	18/03/22	23,560	29.308,64	1.244,00
ASELS	ASELS	18/03/22	23,560	447,64	19,00
VESTL	VESTL	18/03/22	25,220	25,22	1,00
VESTL	VESTL	18/03/22	25,240	10.096,00	400,00
VESTL	VESTL	18/03/22	25,240	252,40	10,00
VESTL	VESTL	18/03/22	25,240	12.620,00	500,00
VESTL	VESTL	18/03/22	25,220	71.776,12	2.846,00
VESTL	VESTL	18/03/22	25,240	959,12	38,00
VESTL	VESTL	18/03/22	25,240	252,40	10,00
PKART	PKART	18/03/22	15,100	132.306,20	8.762,00
PKART	PKART	18/03/22	15,090	30.180,00	2.000,00
ARCLK	ARCLK	18/03/22	57,150	44.291,25	775,00
PAPIL	PAPIL	18/03/22	19,380	1.414,74	73,00
ARCLK	ARCLK	18/03/22	57,150	51.777,90	906,00
ARCLK	ARCLK	18/03/22	57,150	57.150,00	1.000,00
KFEIN	KFEIN YAZILIM	18/03/22	18,370	73,48	4,00
KFEIN	KFEIN YAZILIM	18/03/22	18,370	1.837,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,370	9.185,00	500,00
KFEIN	KFEIN YAZILIM	18/03/22	18,370	1.837,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	220,56	12,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	9.190,00	500,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	919,00	50,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	1.378,50	75,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	919,00	50,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	24.849,76	1.352,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	4.245,78	231,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	183,80	10,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	18.380,00	1.000,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	202,29	11,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	18.390,00	1.000,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	459,50	25,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	36,78	2,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	11.953,50	650,00

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

KFEIN	KFEIN YAZILIM	18/03/22	18,390	11.181,12	608,00
KFEIN	KFEIN YAZILIM	18/03/22	18,380	385,98	21,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	1.839,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	920,00	50,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	36,80	2,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	9.200,00	500,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	18,39	1,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	18,40	1,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	1.840,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	1.840,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,390	1.839,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	920,00	50,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	184,00	10,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	1.840,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	220,80	12,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	1.840,00	100,00
KFEIN	KFEIN YAZILIM	18/03/22	18,410	3.682,00	200,00
KFEIN	KFEIN YAZILIM	18/03/22	18,410	18,41	1,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	18.400,00	1.000,00
KFEIN	KFEIN YAZILIM	18/03/22	18,410	36,82	2,00
KFEIN	KFEIN YAZILIM	18/03/22	18,400	18,40	1,00
PAPIL	PAPIL	18/03/22	19,290	1.543,20	80,00
PAPIL	PAPIL	18/03/22	19,290	5.150,43	267,00
PAPIL	PAPIL	18/03/22	19,290	578,70	30,00
PAPIL	PAPIL	18/03/22	19,300	135,10	7,00
PAPIL	PAPIL	18/03/22	19,310	19,31	1,00
PAPIL	PAPIL	18/03/22	19,300	3.860,00	200,00
PAPIL	PAPIL	18/03/22	19,310	9.655,00	500,00
PAPIL	PAPIL	18/03/22	19,300	5.307,50	275,00
PAPIL	PAPIL	18/03/22	19,300	579,00	30,00
PAPIL	PAPIL	18/03/22	19,320	193,20	10,00
PAPIL	PAPIL	18/03/22	19,340	9.670,00	500,00
PAPIL	PAPIL	18/03/22	19,330	9.665,00	500,00
PAPIL	PAPIL	18/03/22	19,330	38,66	2,00
PAPIL	PAPIL	18/03/22	19,320	3.864,00	200,00
PAPIL	PAPIL	18/03/22	19,340	39.066,80	2.020,00
PAPIL	PAPIL	18/03/22	19,360	77,44	4,00
PAPIL	PAPIL	18/03/22	19,360	2.129,60	110,00
PAPIL	PAPIL	18/03/22	19,300	193,00	10,00
PAPIL	PAPIL	18/03/22	19,350	4.837,50	250,00
PAPIL	PAPIL	18/03/22	19,360	1.936,00	100,00
PAPIL	PAPIL	18/03/22	19,400	388,00	20,00
PAPIL	PAPIL	18/03/22	19,370	25.955,80	1.340,00
PAPIL	PAPIL	18/03/22	19,380	58,14	3,00
PAPIL	PAPIL	18/03/22	19,330	38,66	2,00
PAPIL	PAPIL	18/03/22	19,330	11.056,76	572,00
PAPIL	PAPIL	18/03/22	19,370	174,33	9,00
PAPIL	PAPIL	18/03/22	19,390	601,09	31,00
PAPIL	PAPIL	18/03/22	19,360	968,00	50,00
PAPIL	PAPIL	18/03/22	19,400	2.910,00	150,00
PAPIL	PAPIL	18/03/22	19,400	4.694,80	242,00
PAPIL	PAPIL	18/03/22	19,350	11.822,85	611,00
ARCLK	ARCLK	18/03/22	57,150	9.258,30	162,00
PAPIL	PAPIL	18/03/22	19,380	5.814,00	300,00
VESTL	VESTL	18/03/22	25,220	27.363,70	1.085,00
KFEIN	KFEIN YAZILIM	18/03/22	18,410	368,20	20,00
VESTL	VESTL	18/03/22	25,220	20.176,00	800,00

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

VESTL	VESTL	18/03/22	25,220	7.944,30	315,00
KFEIN	KFEIN YAZILIM	18/03/22	18,410	1.748,95	95,00
VESTL	VESTL	18/03/22	25,240	11.181,32	443,00
ARENA	ARENA	18/03/22	13,700	10.960,00	800,00
ARENA	ARENA	18/03/22	13,730	2.746,00	200,00
ARENA	ARENA	18/03/22	13,700	959,00	70,00
ARENA	ARENA	18/03/22	13,700	6.288,30	459,00
ARENA	ARENA	18/03/22	13,740	4.809,00	350,00
ARENA	ARENA	18/03/22	13,730	2.746,00	200,00
ARENA	ARENA	18/03/22	13,720	5.488,00	400,00
ARENA	ARENA	18/03/22	13,750	1.375,00	100,00
ARENA	ARENA	18/03/22	13,740	4.809,00	350,00
ARENA	ARENA	18/03/22	13,710	20.565,00	1.500,00
ARENA	ARENA	18/03/22	13,760	4.816,00	350,00
ARENA	ARENA	18/03/22	13,730	4.805,50	350,00
ARENA	ARENA	18/03/22	13,750	1.375,00	100,00
ARENA	ARENA	18/03/22	13,730	4.805,50	350,00
ARENA	ARENA	18/03/22	13,780	6.890,00	500,00
ARENA	ARENA	18/03/22	13,750	6.875,00	500,00
ARENA	ARENA	18/03/22	13,760	1.376,00	100,00
ARENA	ARENA	18/03/22	13,750	4.812,50	350,00
ARENA	ARENA	18/03/22	13,780	6.890,00	500,00
ARENA	ARENA	18/03/22	13,780	1.102,40	80,00
ARENA	ARENA	18/03/22	13,750	6.875,00	500,00
ARENA	ARENA	18/03/22	13,750	687,50	50,00
ARENA	ARENA	18/03/22	13,800	6.900,00	500,00
ARENA	ARENA	18/03/22	13,790	6.895,00	500,00
ARENA	ARENA	18/03/22	13,760	13,76	1,00
ARENA	ARENA	18/03/22	13,770	4.819,50	350,00
ARENA	ARENA	18/03/22	13,800	6.900,00	500,00
ARENA	ARENA	18/03/22	13,780	4.823,00	350,00
ARENA	ARENA	18/03/22	13,780	689,00	50,00
NETAS	NETAS	18/03/22	15,890	921,62	58,00
ARENA	ARENA	18/03/22	13,790	6.895,00	500,00
ARENA	ARENA	18/03/22	13,790	1.379,00	100,00
NETAS	NETAS	18/03/22	15,900	795,00	50,00
ARENA	ARENA	18/03/22	13,800	11.743,80	851,00
NETAS	NETAS	18/03/22	16,000	16.000,00	1.000,00
NETAS	NETAS	18/03/22	15,900	1.367,40	86,00
NETAS	NETAS	18/03/22	15,880	79,40	5,00
NETAS	NETAS	18/03/22	15,890	111,23	7,00
NETAS	NETAS	18/03/22	15,900	20.829,00	1.310,00
NETAS	NETAS	18/03/22	15,900	12.720,00	800,00
NETAS	NETAS	18/03/22	15,920	20.855,20	1.310,00
NETAS	NETAS	18/03/22	15,900	795,00	50,00
NETAS	NETAS	18/03/22	15,920	318,40	20,00
NETAS	NETAS	18/03/22	15,900	111,30	7,00
NETAS	NETAS	18/03/22	15,930	318,60	20,00
NETAS	NETAS	18/03/22	15,900	15,90	1,00
NETAS	NETAS	18/03/22	15,950	31.900,00	2.000,00
NETAS	NETAS	18/03/22	15,910	3.022,90	190,00
NETAS	NETAS	18/03/22	16,000	3.200,00	200,00
NETAS	NETAS	18/03/22	16,010	12.503,81	781,00
NETAS	NETAS	18/03/22	15,910	1.591,00	100,00
NETAS	NETAS	18/03/22	15,920	15,92	1,00
NETAS	NETAS	18/03/22	15,930	3.982,50	250,00
NETAS	NETAS	18/03/22	16,000	32.000,00	2.000,00

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

ARMDA	ARMDA	18/03/22	58,900	1.119,10	19,00
ARMDA	ARMDA	18/03/22	59,100	7.919,40	134,00
ARMDA	ARMDA	18/03/22	59,250	2.962,50	50,00
ARMDA	ARMDA	18/03/22	59,200	59,20	1,00
ARMDA	ARMDA	18/03/22	59,300	14.113,40	238,00
ARMDA	ARMDA	18/03/22	59,350	593,50	10,00
ARMDA	ARMDA	18/03/22	59,250	59,25	1,00
ARMDA	ARMDA	18/03/22	58,650	58,65	1,00
ARMDA	ARMDA	18/03/22	58,750	14.041,25	239,00
ARMDA	ARMDA	18/03/22	58,800	58,80	1,00
ARMDA	ARMDA	18/03/22	58,850	294,25	5,00
ARMDA	ARMDA	18/03/22	59,000	8.850,00	150,00
ARMDA	ARMDA	18/03/22	59,000	885,00	15,00
ARMDA	ARMDA	18/03/22	58,950	11.790,00	200,00
ARMDA	ARMDA	18/03/22	59,000	7.257,00	123,00
ARMDA	ARMDA	18/03/22	59,050	1.476,25	25,00
ARMDA	ARMDA	18/03/22	59,050	2.952,50	50,00
ARMDA	ARMDA	18/03/22	59,150	2.839,20	48,00
ARMDA	ARMDA	18/03/22	59,100	3.605,10	61,00
ARMDA	ARMDA	18/03/22	59,100	7.032,90	119,00
ARMDA	ARMDA	18/03/22	59,150	10.351,25	175,00
ARMDA	ARMDA	18/03/22	59,200	592,00	10,00
LINK	LINK	18/03/22	31,380	3.357,66	107,00
LINK	LINK	18/03/22	31,360	14.645,12	467,00
LINK	LINK	18/03/22	31,420	974,02	31,00
LINK	LINK	18/03/22	31,400	1.004,80	32,00
LINK	LINK	18/03/22	31,400	1.381,60	44,00
LINK	LINK	18/03/22	31,400	1.004,80	32,00
LINK	LINK	18/03/22	31,440	1.037,52	33,00
LINK	LINK	18/03/22	31,400	3.140,00	100,00
LINK	LINK	18/03/22	31,400	31,40	1,00
LINK	LINK	18/03/22	31,420	1.790,94	57,00
LINK	LINK	18/03/22	31,460	1.573,00	50,00
FONET	FONET	18/03/22	10,290	82,32	8,00
FONET	FONET	18/03/22	10,290	69.961,71	6.799,00
FONET	FONET	18/03/22	10,290	20,58	2,00
FONET	FONET	18/03/22	10,290	3.148,74	306,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,800	1.950,40	53,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,800	11.040,00	300,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,900	1.845,00	50,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,900	8.782,20	238,00
LINK	LINK	18/03/22	31,420	3.142,00	100,00
LINK	LINK	18/03/22	31,440	1.729,20	55,00
LINK	LINK	18/03/22	31,480	3.148,00	100,00
LINK	LINK	18/03/22	31,440	1.729,20	55,00
LINK	LINK	18/03/22	31,440	1.572,00	50,00
LINK	LINK	18/03/22	31,440	94,32	3,00
LINK	LINK	18/03/22	31,500	3.150,00	100,00
LINK	LINK	18/03/22	31,460	1.006,72	32,00
LINK	LINK	18/03/22	31,460	31,46	1,00
LINK	LINK	18/03/22	31,460	3.146,00	100,00
LINK	LINK	18/03/22	31,520	10.149,44	322,00
LINK	LINK	18/03/22	31,480	157,40	5,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,960	9.276,96	251,00
KRONT	KRON TELEKOM A.	18/03/22	37,000	37,00	1,00

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

	Ş				
KRONT	KRON TELEKOM A.Ş	18/03/22	36,880	3.872,40	105,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,040	370,40	10,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,980	739,60	20,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,000	370,00	10,00
KRONT	KRON TELEKOM A.Ş	18/03/22	36,960	11.161,92	302,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,080	16.537,68	446,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,040	2.222,40	60,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,000	47.471,00	1.283,00
ALCTL	ALCTL	18/03/22	24,480	2.448,00	100,00
ALCTL	ALCTL	18/03/22	24,440	97,76	4,00
ALCTL	ALCTL	18/03/22	24,440	4.888,00	200,00
ALCTL	ALCTL	18/03/22	24,460	6.775,42	277,00
ARDYZ	ARDYZ	18/03/22	5,120	37.841,92	7.391,00
ARDYZ	ARDYZ	18/03/22	5,120	124.656,64	24.347,00
LINK	LINK	18/03/22	31,480	94,44	3,00
LINK	LINK	18/03/22	31,480	3.494,28	111,00
LINK	LINK	18/03/22	31,500	1.575,00	50,00
LINK	LINK	18/03/22	31,500	2.268,00	72,00
ALCTL	ALCTL	18/03/22	24,400	4.148,00	170,00
LINK	LINK	18/03/22	31,520	1.260,80	40,00
LINK	LINK	18/03/22	31,520	4.728,00	150,00
LINK	LINK	18/03/22	31,540	2.901,68	92,00
ALCTL	ALCTL	18/03/22	24,440	2.444,00	100,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,080	1.483,20	40,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,060	11.562,72	312,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,100	21.629,30	583,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,040	37,04	1,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,080	74,16	2,00
ALCTL	ALCTL	18/03/22	24,480	97,92	4,00
ALCTL	ALCTL	18/03/22	24,420	7.619,04	312,00
ALCTL	ALCTL	18/03/22	24,400	48.800,00	2.000,00
ALCTL	ALCTL	18/03/22	24,420	2.442,00	100,00
SMART	SMART	18/03/22	5,050	10.201,00	2.020,00
SMART	SMART	18/03/22	5,050	151,50	30,00
SMART	SMART	18/03/22	5,050	5,05	1,00
SMART	SMART	18/03/22	5,050	50,50	10,00
SMART	SMART	18/03/22	5,050	5.050,00	1.000,00
SMART	SMART	18/03/22	5,060	303,60	60,00
SMART	SMART	18/03/22	5,060	5.060,00	1.000,00
SMART	SMART	18/03/22	5,060	50,60	10,00
SMART	SMART	18/03/22	5,070	5.070,00	1.000,00
SMART	SMART	18/03/22	5,060	5,06	1,00
SMART	SMART	18/03/22	5,060	151,80	30,00
SMART	SMART	18/03/22	5,060	50,60	10,00
FONET	FONET	18/03/22	10,220	838,04	82,00
FONET	FONET	18/03/22	10,220	51,10	5,00
FONET	FONET	18/03/22	10,220	183,96	18,00
FONET	FONET	18/03/22	10,230	40,92	4,00
FONET	FONET	18/03/22	10,230	61,38	6,00
FONET	FONET	18/03/22	10,240	102,40	10,00

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

FONET	FONET	18/03/22	10,230	255,75	25,00
FONET	FONET	18/03/22	10,240	1.024,00	100,00
FONET	FONET	18/03/22	10,240	102,40	10,00
FONET	FONET	18/03/22	10,240	1.013,76	99,00
FONET	FONET	18/03/22	10,240	1.024,00	100,00
FONET	FONET	18/03/22	10,250	1.025,00	100,00
FONET	FONET	18/03/22	10,250	256,25	25,00
FONET	FONET	18/03/22	10,240	40,96	4,00
FONET	FONET	18/03/22	10,250	3.321,00	324,00
FONET	FONET	18/03/22	10,260	30,78	3,00
SMART	SMART	18/03/22	5,080	203,20	40,00
SMART	SMART	18/03/22	5,060	2.530,00	500,00
SMART	SMART	18/03/22	5,070	507,00	100,00
SMART	SMART	18/03/22	5,070	5,07	1,00
SMART	SMART	18/03/22	5,080	2.540,00	500,00
SMART	SMART	18/03/22	5,070	1.014,00	200,00
SMART	SMART	18/03/22	5,080	279,40	55,00
SMART	SMART	18/03/22	5,080	5.080,00	1.000,00
SMART	SMART	18/03/22	5,090	50,90	10,00
SMART	SMART	18/03/22	5,080	25,40	5,00
SMART	SMART	18/03/22	5,090	391,93	77,00
SMART	SMART	18/03/22	5,080	101,60	20,00
FONET	FONET	18/03/22	10,260	102,60	10,00
FONET	FONET	18/03/22	10,260	102,60	10,00
FONET	FONET	18/03/22	10,260	30,78	3,00
FONET	FONET	18/03/22	10,260	1.026,00	100,00
FONET	FONET	18/03/22	10,260	51,30	5,00
FONET	FONET	18/03/22	10,260	41,04	4,00
FONET	FONET	18/03/22	10,270	51,35	5,00
FONET	FONET	18/03/22	10,270	2.054,00	200,00
FONET	FONET	18/03/22	10,270	10,27	1,00
FONET	FONET	18/03/22	10,270	1.027,00	100,00
SMART	SMART	18/03/22	5,080	5,08	1,00
SMART	SMART	18/03/22	5,100	51,00	10,00
SMART	SMART	18/03/22	5,090	509,00	100,00
SMART	SMART	18/03/22	5,090	5.090,00	1.000,00
SMART	SMART	18/03/22	5,090	50,90	10,00
SMART	SMART	18/03/22	5,100	612,00	120,00
SMART	SMART	18/03/22	5,100	5.100,00	1.000,00
SMART	SMART	18/03/22	5,090	509,00	100,00
LINK	LINK	18/03/22	31,280	688,16	22,00
SMART	SMART	18/03/22	5,100	1.581,00	310,00
FONET	FONET	18/03/22	10,270	513,50	50,00
FONET	FONET	18/03/22	10,270	256,75	25,00
FONET	FONET	18/03/22	10,270	30,81	3,00
FONET	FONET	18/03/22	10,270	102,70	10,00
FONET	FONET	18/03/22	10,280	308,40	30,00
FONET	FONET	18/03/22	10,280	154,20	15,00
FONET	FONET	18/03/22	10,280	514,00	50,00
FONET	FONET	18/03/22	10,280	5.140,00	500,00
FONET	FONET	18/03/22	10,280	51,40	5,00
FONET	FONET	18/03/22	10,280	102,80	10,00
FONET	FONET	18/03/22	10,280	2.056,00	200,00
FONET	FONET	18/03/22	10,280	7.196,00	700,00
SMART	SMART	18/03/22	5,100	112,20	22,00
LINK	LINK	18/03/22	31,320	313,20	10,00
LINK	LINK	18/03/22	31,280	1.751,68	56,00

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

LINK	LINK	18/03/22	31,280	3.159,28	101,00
LINK	LINK	18/03/22	31,280	6.256,00	200,00
LINK	LINK	18/03/22	31,400	3.234,20	103,00
LINK	LINK	18/03/22	31,300	1.032,90	33,00
LINK	LINK	18/03/22	31,320	15.660,00	500,00
LINK	LINK	18/03/22	31,300	24.476,60	782,00
LINK	LINK	18/03/22	31,400	31.400,00	1.000,00
LINK	LINK	18/03/22	31,380	94,14	3,00
FONET	FONET	18/03/22	10,280	10,28	1,00
FONET	FONET	18/03/22	10,280	102,80	10,00
FONET	FONET	18/03/22	10,280	51,40	5,00
FONET	FONET	18/03/22	10,280	3.515,76	342,00
FONET	FONET	18/03/22	10,280	164,48	16,00
FONET	FONET	18/03/22	10,280	10,28	1,00
FONET	FONET	18/03/22	10,290	7.203,00	700,00
FONET	FONET	18/03/22	10,280	10.280,00	1.000,00
FONET	FONET	18/03/22	10,290	10.290,00	1.000,00
FONET	FONET	18/03/22	10,290	1.029,00	100,00
FONET	FONET	18/03/22	10,290	10.290,00	1.000,00
ALCTL	ALCTL	18/03/22	24,500	2.450,00	100,00
ALCTL	ALCTL	18/03/22	24,460	9.784,00	400,00
ALCTL	ALCTL	18/03/22	24,480	24,48	1,00
ALCTL	ALCTL	18/03/22	24,480	612,00	25,00
ALCTL	ALCTL	18/03/22	24,500	2.352,00	96,00
ALCTL	ALCTL	18/03/22	24,480	4.896,00	200,00
ALCTL	ALCTL	18/03/22	24,480	24,48	1,00
ALCTL	ALCTL	18/03/22	24,480	734,40	30,00
ALCTL	ALCTL	18/03/22	24,500	2.989,00	122,00
ALCTL	ALCTL	18/03/22	24,500	4.900,00	200,00
ALCTL	ALCTL	18/03/22	24,500	24.500,00	1.000,00
ALCTL	ALCTL	18/03/22	24,500	24.500,00	1.000,00
ALCTL	ALCTL	18/03/22	24,520	5.737,68	234,00
DGATE	DGATE	18/03/22	10,210	3.879,80	380,00
DGATE	DGATE	18/03/22	10,220	30,66	3,00
SMART	SMART	18/03/22	5,000	2.950,00	590,00
SMART	SMART	18/03/22	5,000	5.000,00	1.000,00
SMART	SMART	18/03/22	5,000	750,00	150,00
SMART	SMART	18/03/22	5,000	250,00	50,00
SMART	SMART	18/03/22	5,000	5.000,00	1.000,00
SMART	SMART	18/03/22	5,000	200,00	40,00
SMART	SMART	18/03/22	5,000	5,00	1,00
SMART	SMART	18/03/22	5,000	5,00	1,00
SMART	SMART	18/03/22	5,010	2.705,40	540,00
SMART	SMART	18/03/22	5,010	8.010,99	1.599,00
SMART	SMART	18/03/22	5,010	3.141,27	627,00
SMART	SMART	18/03/22	5,000	110,00	22,00
SMART	SMART	18/03/22	5,010	2.855,70	570,00
SMART	SMART	18/03/22	5,010	1.252,50	250,00
SMART	SMART	18/03/22	5,000	500,00	100,00
SMART	SMART	18/03/22	5,010	5,01	1,00
SMART	SMART	18/03/22	5,020	3.765,00	750,00
SMART	SMART	18/03/22	5,010	926,85	185,00
SMART	SMART	18/03/22	5,010	125,25	25,00
SMART	SMART	18/03/22	5,020	1.255,00	250,00
SMART	SMART	18/03/22	5,010	25,05	5,00
SMART	SMART	18/03/22	5,020	50,20	10,00
SMART	SMART	18/03/22	5,020	5,02	1,00

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

DGATE	DGATE	18/03/22	10,300	103,00	10,00
DGATE	DGATE	18/03/22	10,290	61,74	6,00
DGATE	DGATE	18/03/22	10,300	10,30	1,00
DGATE	DGATE	18/03/22	10,290	2.058,00	200,00
DGATE	DGATE	18/03/22	10,310	505,19	49,00
DGATE	DGATE	18/03/22	10,300	1.030,00	100,00
DGATE	DGATE	18/03/22	10,310	10,31	1,00
DGATE	DGATE	18/03/22	10,300	154,50	15,00
DGATE	DGATE	18/03/22	10,320	9.411,84	912,00
DGATE	DGATE	18/03/22	10,310	10.310,00	1.000,00
DGATE	DGATE	18/03/22	10,320	17.296,32	1.676,00
DGATE	DGATE	18/03/22	10,310	340,23	33,00
SMART	SMART	18/03/22	4,960	1.488,00	300,00
SMART	SMART	18/03/22	4,970	1.938,30	390,00
DGATE	DGATE	18/03/22	10,240	1.024,00	100,00
DGATE	DGATE	18/03/22	10,220	102,20	10,00
DGATE	DGATE	18/03/22	10,260	51,30	5,00
DGATE	DGATE	18/03/22	10,210	5.829,91	571,00
DGATE	DGATE	18/03/22	10,220	102,20	10,00
DGATE	DGATE	18/03/22	10,230	10.342,53	1.011,00
DGATE	DGATE	18/03/22	10,280	308,40	30,00
DGATE	DGATE	18/03/22	10,220	30,66	3,00
DGATE	DGATE	18/03/22	10,230	3.212,22	314,00
SMART	SMART	18/03/22	4,960	208,32	42,00
SMART	SMART	18/03/22	4,990	144,71	29,00
SMART	SMART	18/03/22	4,960	2.847,04	574,00
SMART	SMART	18/03/22	5,000	4.385,00	877,00
SMART	SMART	18/03/22	4,990	499,00	100,00
SMART	SMART	18/03/22	5,000	135,00	27,00
SMART	SMART	18/03/22	4,970	1.491,00	300,00
SMART	SMART	18/03/22	5,000	595,00	119,00
SMART	SMART	18/03/22	5,000	500,00	100,00
SMART	SMART	18/03/22	5,000	2.320,00	464,00
SMART	SMART	18/03/22	5,000	4.000,00	800,00
SMART	SMART	18/03/22	5,000	90,00	18,00
SMART	SMART	18/03/22	5,000	5,00	1,00
DGATE	DGATE	18/03/22	10,240	51,20	5,00
DGATE	DGATE	18/03/22	10,240	1.024,00	100,00
DGATE	DGATE	18/03/22	10,250	18.286,00	1.784,00
DGATE	DGATE	18/03/22	10,270	102,70	10,00
DGATE	DGATE	18/03/22	10,260	102,60	10,00
DGATE	DGATE	18/03/22	10,270	102,70	10,00
DGATE	DGATE	18/03/22	10,280	30,84	3,00
DGATE	DGATE	18/03/22	10,280	411,20	40,00
DGATE	DGATE	18/03/22	10,290	205,80	20,00
SMART	SMART	18/03/22	5,020	5.020,00	1.000,00
SMART	SMART	18/03/22	5,020	2.008,00	400,00
SMART	SMART	18/03/22	5,020	466,86	93,00
SMART	SMART	18/03/22	5,030	3.772,50	750,00
SMART	SMART	18/03/22	5,020	5,02	1,00
SMART	SMART	18/03/22	5,020	55,22	11,00
SMART	SMART	18/03/22	5,030	5,03	1,00
SMART	SMART	18/03/22	5,030	7.042,00	1.400,00
SMART	SMART	18/03/22	5,030	271,62	54,00
SMART	SMART	18/03/22	5,040	50,40	10,00
SMART	SMART	18/03/22	5,030	985,88	196,00
DGATE	DGATE	18/03/22	10,330	10,33	1,00

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

DGATE	DGATE	18/03/22	10,320	2.580,00	250,00
DGATE	DGATE	18/03/22	10,330	10,33	1,00
DGATE	DGATE	18/03/22	10,330	9.389,97	909,00
DGATE	DGATE	18/03/22	10,330	41,32	4,00
DGATE	DGATE	18/03/22	10,340	10.340,00	1.000,00
DGATE	DGATE	18/03/22	10,330	2.066,00	200,00
DGATE	DGATE	18/03/22	10,330	1.280,92	124,00
DGATE	DGATE	18/03/22	10,340	2.068,00	200,00
DGATE	DGATE	18/03/22	10,350	1.035,00	100,00
DGATE	DGATE	18/03/22	10,350	10.350,00	1.000,00
DGATE	DGATE	18/03/22	10,350	12.130,20	1.172,00
DGATE	DGATE	18/03/22	10,350	10,35	1,00
SMART	SMART	18/03/22	5,030	75,45	15,00
SMART	SMART	18/03/22	5,040	50,40	10,00
SMART	SMART	18/03/22	5,030	17.599,97	3.499,00
SMART	SMART	18/03/22	5,040	226,80	45,00
SMART	SMART	18/03/22	5,040	3.780,00	750,00
SMART	SMART	18/03/22	5,040	327,60	65,00
SMART	SMART	18/03/22	5,040	100,80	20,00
SMART	SMART	18/03/22	5,050	3.787,50	750,00
SMART	SMART	18/03/22	5,040	504,00	100,00
SMART	SMART	18/03/22	5,040	5,04	1,00
SMART	SMART	18/03/22	5,040	5.040,00	1.000,00
SMART	SMART	18/03/22	5,050	505,00	100,00
SMART	SMART	18/03/22	5,050	151,50	30,00
SMART	SMART	18/03/22	5,050	1.010,00	200,00
DGATE	DGATE	18/03/22	10,360	10.360,00	1.000,00
DGATE	DGATE	18/03/22	10,350	103,50	10,00
DGATE	DGATE	18/03/22	10,360	2.590,00	250,00
DGATE	DGATE	18/03/22	10,350	1.035,00	100,00
DGATE	DGATE	18/03/22	10,370	7.684,17	741,00
DGATE	DGATE	18/03/22	10,370	4.417,62	426,00
DGATE	DGATE	18/03/22	10,370	51,85	5,00
FONET	FONET	18/03/22	10,200	7.874,40	772,00
FONET	FONET	18/03/22	10,190	662,35	65,00
FONET	FONET	18/03/22	10,200	1.020,00	100,00
FONET	FONET	18/03/22	10,190	112,09	11,00
FONET	FONET	18/03/22	10,200	1.550,40	152,00
FONET	FONET	18/03/22	10,200	5.100,00	500,00
FONET	FONET	18/03/22	10,220	10,22	1,00
FONET	FONET	18/03/22	10,200	1.020,00	100,00
FONET	FONET	18/03/22	10,220	51,10	5,00
KRONT	KRON TELEKOM A.Ş	18/03/22	37,100	13.467,30	363,00
ARMDA	ARMDA	18/03/22	59,400	8.910,00	150,00
ARMDA	ARMDA	18/03/22	59,400	594,00	10,00
ARMDA	ARMDA	18/03/22	59,400	45.916,20	773,00
ARMDA	ARMDA	18/03/22	59,400	5.940,00	100,00
ARMDA	ARMDA	18/03/22	59,400	2.970,00	50,00
ARMDA	ARMDA	18/03/22	59,400	475,20	8,00
TCELL	TCELL	21/03/22	22,000	3.058,00	139,00
TCELL	TCELL	21/03/22	22,000	28.512,00	1.296,00
TCELL	TCELL	21/03/22	22,000	5.456,00	248,00
ASELS	ASELS	21/03/22	24,260	36.996,50	1.525,00
LOGO	LOGO	21/03/22	41,840	37.028,40	885,00
INDES	INDES	21/03/22	8,450	24.293,75	2.875,00
INDES	INDES	21/03/22	8,450	845,00	100,00

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

INDES	INDES	21/03/22	8,450	4.225,00	500,00
INDES	INDES	21/03/22	8,450	7.638,80	904,00
VESTL	VESTL	21/03/22	25,780	2.578,00	100,00
VESTL	VESTL	21/03/22	25,780	1.521,02	59,00
VESTL	VESTL	21/03/22	25,800	774,00	30,00
VESTL	VESTL	21/03/22	25,800	25.800,00	1.000,00
VESTL	VESTL	21/03/22	25,800	258,00	10,00
VESTL	VESTL	21/03/22	25,800	877,20	34,00
VESTL	VESTL	21/03/22	25,800	5.005,20	194,00
VESTL	VESTL	21/03/22	25,800	258,00	10,00
PKART	PKART	21/03/22	15,380	246,08	16,00
PKART	PKART	21/03/22	15,380	15,38	1,00
PKART	PKART	21/03/22	15,380	46,14	3,00
PKART	PKART	21/03/22	15,380	30.760,00	2.000,00
PKART	PKART	21/03/22	15,390	5.986,71	389,00
ARENA	ARENA	21/03/22	13,850	27,70	2,00
ARENA	ARENA	21/03/22	13,870	5.964,10	430,00
ARENA	ARENA	21/03/22	13,860	6.916,14	499,00
ARENA	ARENA	21/03/22	13,880	6.940,00	500,00
ARENA	ARENA	21/03/22	13,890	9.097,95	655,00
ARENA	ARENA	21/03/22	13,900	1.167,60	84,00
ARENA	ARENA	21/03/22	13,890	6.945,00	500,00
NETAS	NETAS	21/03/22	16,210	15.723,70	970,00
NETAS	NETAS	21/03/22	16,210	11.071,43	683,00
NETAS	NETAS	21/03/22	16,220	2.141,04	132,00
ARENA	ARENA	21/03/22	13,870	41,61	3,00
KAREL	KAREL	21/03/22	11,900	36.997,10	3.109,00
NETAS	NETAS	21/03/22	16,220	8.110,00	500,00
ARCLK	ARCLK	21/03/22	57,550	34.932,85	607,00
PAPIL	PAPIL	21/03/22	19,250	36.729,00	1.908,00
ARCLK	ARCLK	21/03/22	57,550	2.071,80	36,00
KFEIN	KFEIN YAZILIM	21/03/22	18,540	36.820,44	1.986,00
KFEIN	KFEIN YAZILIM	21/03/22	18,550	166,95	9,00
KFEIN	KFEIN YAZILIM	21/03/22	18,550	74,20	4,00
ARMDA	ARMDA	21/03/22	61,350	61,35	1,00
ARMDA	ARMDA	21/03/22	61,400	36.594,40	596,00
ARMDA	ARMDA	21/03/22	61,250	306,25	5,00
ARMDA	ARMDA	21/03/22	61,200	306,00	5,00
LOGO	LOGO	21/03/22	41,840	4.895,28	117,00
FONET	FONET	21/03/22	10,450	4.180,00	400,00
FONET	FONET	21/03/22	10,460	1.056,46	101,00
INDES	INDES	21/03/22	8,450	9.261,20	1.096,00
INDES	INDES	21/03/22	8,450	4.208,10	498,00
INDES	INDES	21/03/22	8,450	4.495,40	532,00
KRONT	KRON TELEKOM A.Ş	21/03/22	37,840	7.568,00	200,00
INDES	INDES	21/03/22	8,450	8.450,00	1.000,00
INDES	INDES	21/03/22	8,450	8.450,00	1.000,00
INDES	INDES	21/03/22	8,450	2.112,50	250,00
ARDYZ	ARDYZ	21/03/22	5,200	7.550,40	1.452,00
INDES	INDES	21/03/22	8,450	4.993,95	591,00
INDES	INDES	21/03/22	8,450	4.225,00	500,00
INDES	INDES	21/03/22	8,450	4.225,00	500,00
DGATE	DGATE	21/03/22	10,700	7.276,00	680,00
INDES	INDES	21/03/22	8,450	8,45	1,00
INDES	INDES	21/03/22	8,450	16.384,55	1.939,00
INDES	INDES	21/03/22	8,460	38.958,30	4.605,00

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

ARDYZ	ARDYZ	21/03/22	5,200	2.600,00	500,00
DGATE	DGATE	21/03/22	10,680	267,00	25,00
ARDYZ	ARDYZ	21/03/22	5,200	920,40	177,00
TCELL	TCELL	21/03/22	22,000	19.646,00	893,00
ARDYZ	ARDYZ	21/03/22	5,200	26.000,00	5.000,00
DGATE	DGATE	21/03/22	10,690	10,69	1,00
ASELS	ASELS	21/03/22	24,260	45.099,34	1.859,00
TCELL	TCELL	21/03/22	22,000	6.468,00	294,00
DGATE	DGATE	21/03/22	10,700	2.065,10	193,00
LINK	LINK	21/03/22	32,700	2.616,00	80,00
LINK	LINK	21/03/22	32,720	8.180,00	250,00
LINK	LINK	21/03/22	32,720	1.505,12	46,00
LINK	LINK	21/03/22	32,700	327,00	10,00
LINK	LINK	21/03/22	32,740	32,74	1,00
LINK	LINK	21/03/22	32,740	1.637,00	50,00
LINK	LINK	21/03/22	32,760	2.358,72	72,00
LINK	LINK	21/03/22	32,720	32,72	1,00
LINK	LINK	21/03/22	32,760	720,72	22,00
LINK	LINK	21/03/22	32,780	8.096,66	247,00
LINK	LINK	21/03/22	32,760	360,36	11,00
LINK	LINK	21/03/22	32,780	622,82	19,00
LINK	LINK	21/03/22	32,700	850,20	26,00
LINK	LINK	21/03/22	32,760	1.638,00	50,00
DGATE	DGATE	21/03/22	10,680	117,48	11,00
DGATE	DGATE	21/03/22	10,690	53,45	5,00
DGATE	DGATE	21/03/22	10,680	5.340,00	500,00
DGATE	DGATE	21/03/22	10,700	21,40	2,00
DGATE	DGATE	21/03/22	10,700	2.493,10	233,00
DGATE	DGATE	21/03/22	10,700	535,00	50,00
DGATE	DGATE	21/03/22	10,700	2.140,00	200,00
FONET	FONET	21/03/22	10,440	10,44	1,00
ALCTL	ALCTL	21/03/22	24,980	5.170,86	207,00
FONET	FONET	21/03/22	10,440	7.558,56	724,00
FONET	FONET	21/03/22	10,450	10.909,80	1.044,00
ALCTL	ALCTL	21/03/22	24,980	4.196,64	168,00
FONET	FONET	21/03/22	10,440	52,20	5,00
FONET	FONET	21/03/22	10,460	156,90	15,00
FONET	FONET	21/03/22	10,460	13.169,14	1.259,00
FONET	FONET	21/03/22	10,460	52,30	5,00
DGATE	DGATE	21/03/22	10,630	5.315,00	500,00
KRONT	KRON TELEKOM A.Ş	21/03/22	37,840	2.838,00	75,00
KRONT	KRON TELEKOM A.Ş	21/03/22	37,860	26.691,30	705,00
DGATE	DGATE	21/03/22	10,660	533,00	50,00
LINK	LINK	21/03/22	32,720	1.014,32	31,00
ALCTL	ALCTL	21/03/22	24,960	99,84	4,00
ALCTL	ALCTL	21/03/22	24,980	2.498,00	100,00
ALCTL	ALCTL	21/03/22	24,960	15.050,88	603,00
ALCTL	ALCTL	21/03/22	24,980	9.992,00	400,00
ALCTL	ALCTL	21/03/22	24,980	49,96	2,00
DGATE	DGATE	21/03/22	10,620	212,40	20,00
DGATE	DGATE	21/03/22	10,620	106,20	10,00
DGATE	DGATE	21/03/22	10,620	1.062,00	100,00
LINK	LINK	21/03/22	32,740	3.765,10	115,00
DGATE	DGATE	21/03/22	10,650	10,65	1,00
DGATE	DGATE	21/03/22	10,650	532,50	50,00
DGATE	DGATE	21/03/22	10,650	1.065,00	100,00

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

DGATE	DGATE	21/03/22	10,660	159,90	15,00
LINK	LINK	21/03/22	32,760	3.276,00	100,00
DGATE	DGATE	21/03/22	10,670	1.067,00	100,00
DGATE	DGATE	21/03/22	10,670	533,50	50,00
DGATE	DGATE	21/03/22	10,680	6.557,52	614,00
PAPIL	PAPIL	21/03/22	19,250	27.835,50	1.446,00
ARCLK	ARCLK	21/03/22	57,550	10.416,55	181,00
ARCLK	ARCLK	21/03/22	57,550	1.151,00	20,00
ARCLK	ARCLK	21/03/22	57,550	35.738,55	621,00
ARCLK	ARCLK	21/03/22	57,550	23.768,15	413,00
KFEIN	KFEIN YAZILIM	21/03/22	18,560	1.856,00	100,00
KFEIN	KFEIN YAZILIM	21/03/22	18,580	371,60	20,00
KFEIN	KFEIN YAZILIM	21/03/22	18,560	1.856,00	100,00
KFEIN	KFEIN YAZILIM	21/03/22	18,590	31.454,28	1.692,00
KFEIN	KFEIN YAZILIM	21/03/22	18,590	18,59	1,00
KFEIN	KFEIN YAZILIM	21/03/22	18,560	1.856,00	100,00
KFEIN	KFEIN YAZILIM	21/03/22	18,560	3.712,00	200,00
KFEIN	KFEIN YAZILIM	21/03/22	18,570	18,57	1,00
KFEIN	KFEIN YAZILIM	21/03/22	18,590	29.651,05	1.595,00
KFEIN	KFEIN YAZILIM	21/03/22	18,580	464,50	25,00
KFEIN	KFEIN YAZILIM	21/03/22	18,590	18,59	1,00
VESTL	VESTL	21/03/22	25,800	26.703,00	1.035,00
PKART	PKART	21/03/22	15,390	3.847,50	250,00
PKART	PKART	21/03/22	15,390	2.308,50	150,00
PKART	PKART	21/03/22	15,390	1.539,00	100,00
PKART	PKART	21/03/22	15,390	3.570,48	232,00
PKART	PKART	21/03/22	15,390	2.308,50	150,00
PKART	PKART	21/03/22	15,390	877,23	57,00
PKART	PKART	21/03/22	15,390	3.755,16	244,00
PKART	PKART	21/03/22	15,390	4.801,68	312,00
PKART	PKART	21/03/22	15,400	11.873,40	771,00
ARENA	ARENA	21/03/22	13,890	20.835,00	1.500,00
ARENA	ARENA	21/03/22	13,900	1.612,40	116,00
ARENA	ARENA	21/03/22	13,900	556,00	40,00
ARENA	ARENA	21/03/22	13,900	6.950,00	500,00
ARENA	ARENA	21/03/22	13,910	13.854,36	996,00
KAREL	KAREL	21/03/22	11,900	21.182,00	1.780,00
KAREL	KAREL	21/03/22	11,900	5.950,00	500,00
KAREL	KAREL	21/03/22	11,910	1.310,10	110,00
KAREL	KAREL	21/03/22	11,910	23.820,00	2.000,00
KAREL	KAREL	21/03/22	11,910	119,10	10,00
KAREL	KAREL	21/03/22	11,910	5.955,00	500,00
KAREL	KAREL	21/03/22	11,920	596,00	50,00
KAREL	KAREL	21/03/22	11,930	298,25	25,00
KAREL	KAREL	21/03/22	11,930	11,93	1,00
KAREL	KAREL	21/03/22	11,920	298,00	25,00
KAREL	KAREL	21/03/22	11,920	119,20	10,00
KAREL	KAREL	21/03/22	11,930	59,65	5,00
KAREL	KAREL	21/03/22	11,910	3.072,78	258,00
KAREL	KAREL	21/03/22	11,930	596,50	50,00
KAREL	KAREL	21/03/22	11,910	11.910,00	1.000,00
KAREL	KAREL	21/03/22	11,930	119,30	10,00
KAREL	KAREL	21/03/22	11,910	595,50	50,00
KAREL	KAREL	21/03/22	11,930	71.305,61	5.977,00
KAREL	KAREL	21/03/22	11,910	297,75	25,00
NETAS	NETAS	21/03/22	16,210	15.999,27	987,00
KAREL	KAREL	21/03/22	11,920	14.840,40	1.245,00

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

KAREL	KAREL	21/03/22	11,920	22.648,00	1.900,00
KAREL	KAREL	21/03/22	11,920	1.192,00	100,00
KAREL	KAREL	21/03/22	11,920	11,92	1,00
KAREL	KAREL	21/03/22	11,930	23.883,86	2.002,00
LINK	LINK	21/03/22	32,780	16.094,98	491,00
LINK	LINK	21/03/22	32,780	2.130,70	65,00
LINK	LINK	21/03/22	32,780	98,34	3,00
LINK	LINK	21/03/22	32,780	393,36	12,00
LINK	LINK	21/03/22	32,820	689,22	21,00
LINK	LINK	21/03/22	32,820	2.264,58	69,00
LINK	LINK	21/03/22	32,800	3.280,00	100,00
LINK	LINK	21/03/22	32,800	2.952,00	90,00
LINK	LINK	21/03/22	32,820	820,50	25,00
ALCTL	ALCTL	21/03/22	24,980	18.735,00	750,00
ALCTL	ALCTL	21/03/22	25,000	2.500,00	100,00
ALCTL	ALCTL	21/03/22	25,000	1.000,00	40,00
ALCTL	ALCTL	21/03/22	25,000	3.375,00	135,00
ALCTL	ALCTL	21/03/22	25,000	13.025,00	521,00
ALCTL	ALCTL	21/03/22	25,000	75,00	3,00
ALCTL	ALCTL	21/03/22	25,000	10.000,00	400,00
FONET	FONET	21/03/22	10,460	2.520,86	241,00
FONET	FONET	21/03/22	10,480	10,48	1,00
FONET	FONET	21/03/22	10,480	2.137,92	204,00
FONET	FONET	21/03/22	10,470	104,70	10,00
FONET	FONET	21/03/22	10,470	52,35	5,00
FONET	FONET	21/03/22	10,480	20.624,64	1.968,00
FONET	FONET	21/03/22	10,480	94,32	9,00
ARDYZ	ARDYZ	21/03/22	5,200	379,60	73,00
ARDYZ	ARDYZ	21/03/22	5,200	260,00	50,00
ARDYZ	ARDYZ	21/03/22	5,200	52,00	10,00
ARDYZ	ARDYZ	21/03/22	5,200	5.200,00	1.000,00
ARDYZ	ARDYZ	21/03/22	5,200	520,00	100,00
ARDYZ	ARDYZ	21/03/22	5,200	52.000,00	10.000,00
ARDYZ	ARDYZ	21/03/22	5,200	52,00	10,00
ARDYZ	ARDYZ	21/03/22	5,200	52,00	10,00
ARDYZ	ARDYZ	21/03/22	5,200	520,00	100,00
ARDYZ	ARDYZ	21/03/22	5,200	52,00	10,00
ARDYZ	ARDYZ	21/03/22	5,200	5,20	1,00
ARDYZ	ARDYZ	21/03/22	5,200	93,60	18,00
ARDYZ	ARDYZ	21/03/22	5,200	13.618,80	2.619,00
ARDYZ	ARDYZ	21/03/22	5,200	26,00	5,00
ARDYZ	ARDYZ	21/03/22	5,200	41,60	8,00
ARDYZ	ARDYZ	21/03/22	5,200	2.600,00	500,00
ARDYZ	ARDYZ	21/03/22	5,200	2.600,00	500,00
DGATE	DGATE	21/03/22	10,700	2.140,00	200,00
LINK	LINK	21/03/22	32,780	163,90	5,00
DGATE	DGATE	21/03/22	10,700	2.140,00	200,00
DGATE	DGATE	21/03/22	10,700	96,30	9,00
DGATE	DGATE	21/03/22	10,700	2.140,00	200,00
DGATE	DGATE	21/03/22	10,700	15.022,80	1.404,00
DGATE	DGATE	21/03/22	10,700	267,50	25,00
ARENA	ARENA	25/03/22	13,790	4.495,54	326,00
ARENA	ARENA	25/03/22	13,800	4.084,80	296,00
ARENA	ARENA	25/03/22	13,790	6.660,57	483,00
ARENA	ARENA	25/03/22	13,790	4.619,65	335,00
DGATE	DGATE	25/03/22	10,700	6.527,00	610,00
ASELS	ASELS	25/03/22	23,800	42.126,00	1.770,00

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

ASELS	ASELS	25/03/22	23,800	2.618,00	110,00
SMART	SMART	25/03/22	5,440	190,40	35,00
SMART	SMART	25/03/22	5,450	5.450,00	1.000,00
VESTL	VESTL	25/03/22	25,080	55.928,40	2.230,00
SMART	SMART	25/03/22	5,420	271,00	50,00
SMART	SMART	25/03/22	5,420	271,00	50,00
SMART	SMART	25/03/22	5,420	5,42	1,00
SMART	SMART	25/03/22	5,430	1.086,00	200,00
SMART	SMART	25/03/22	5,440	489,60	90,00
SMART	SMART	25/03/22	5,390	1.617,00	300,00
SMART	SMART	25/03/22	5,400	540,00	100,00
SMART	SMART	25/03/22	5,400	540,00	100,00
SMART	SMART	25/03/22	5,400	2.700,00	500,00
SMART	SMART	25/03/22	5,400	27.000,00	5.000,00
SMART	SMART	25/03/22	5,400	37,80	7,00
SMART	SMART	25/03/22	5,400	5,40	1,00
SMART	SMART	25/03/22	5,400	16.200,00	3.000,00
SMART	SMART	25/03/22	5,400	756,00	140,00
SMART	SMART	25/03/22	5,400	14.385,60	2.664,00
SMART	SMART	25/03/22	5,410	81,15	15,00
SMART	SMART	25/03/22	5,410	1.520,21	281,00
SMART	SMART	25/03/22	5,410	2.705,00	500,00
SMART	SMART	25/03/22	5,410	81,15	15,00
SMART	SMART	25/03/22	5,420	4.065,00	750,00
SMART	SMART	25/03/22	5,410	2.705,00	500,00
SMART	SMART	25/03/22	5,420	54,20	10,00
SMART	SMART	25/03/22	5,420	216,80	40,00
SMART	SMART	25/03/22	5,420	1.626,00	300,00
SMART	SMART	25/03/22	5,420	135,50	25,00
SMART	SMART	25/03/22	5,420	271,00	50,00
SMART	SMART	25/03/22	5,420	5.420,00	1.000,00
SMART	SMART	25/03/22	5,410	541,00	100,00
SMART	SMART	25/03/22	5,430	135,75	25,00
SMART	SMART	25/03/22	5,430	5.430,00	1.000,00
SMART	SMART	25/03/22	5,430	407,25	75,00
SMART	SMART	25/03/22	5,440	5.440,00	1.000,00
SMART	SMART	25/03/22	5,430	2.715,00	500,00
SMART	SMART	25/03/22	5,440	54,40	10,00
SMART	SMART	25/03/22	5,440	136,00	25,00
SMART	SMART	25/03/22	5,440	435,20	80,00
SMART	SMART	25/03/22	5,440	598,40	110,00
SMART	SMART	25/03/22	5,440	272,00	50,00
SMART	SMART	25/03/22	5,440	272,00	50,00
SMART	SMART	25/03/22	5,440	544,00	100,00
SMART	SMART	25/03/22	5,450	272,50	50,00
SMART	SMART	25/03/22	5,450	3.106,50	570,00
SMART	SMART	25/03/22	5,410	5,41	1,00
ARCLK	ARCLK	28/03/22	55,700	25.120,70	451,00
ARCLK	ARCLK	28/03/22	55,700	23.895,30	429,00
LINK	LINK	28/03/22	33,340	1.000,20	30,00
LINK	LINK	28/03/22	33,320	5.164,60	155,00
LINK	LINK	28/03/22	33,360	2.935,68	88,00
LINK	LINK	28/03/22	33,380	5.574,46	167,00
NETAS	NETAS	28/03/22	17,620	881,00	50,00
NETAS	NETAS	28/03/22	17,600	88,00	5,00
NETAS	NETAS	28/03/22	17,610	2.641,50	150,00
NETAS	NETAS	28/03/22	17,590	5.875,06	334,00

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

NETAS	NETAS	28/03/22	17,620	1.233,40	70,00
NETAS	NETAS	28/03/22	17,610	17,61	1,00
NETAS	NETAS	28/03/22	17,600	704,00	40,00
NETAS	NETAS	28/03/22	17,610	88,05	5,00
NETAS	NETAS	28/03/22	17,610	440,25	25,00
TCELL	TCELL	28/03/22	21,780	15.028,20	690,00
TCELL	TCELL	28/03/22	21,800	14.170,00	650,00
ALCTL	ALCTL	30/03/22	25,440	1.272,00	50,00
ARCLK	ARCLK	30/03/22	57,600	5.184,00	90,00
ARDYZ	ARDYZ	30/03/22	5,190	363,30	70,00
ARDYZ	ARDYZ	30/03/22	5,190	378,87	73,00
ARDYZ	ARDYZ	30/03/22	5,190	1.038,00	200,00
ARDYZ	ARDYZ	30/03/22	5,190	9.959,61	1.919,00
ARDYZ	ARDYZ	30/03/22	5,190	1.847,64	356,00
ARDYZ	ARDYZ	30/03/22	5,190	51,90	10,00
ARDYZ	ARDYZ	30/03/22	5,190	10,38	2,00
ARDYZ	ARDYZ	30/03/22	5,190	519,00	100,00
ARDYZ	ARDYZ	30/03/22	5,190	25.950,00	5.000,00
ARDYZ	ARDYZ	30/03/22	5,190	51.588,60	9.940,00
ARENA	ARENA	30/03/22	13,410	38.875,59	2.899,00
ARENA	ARENA	30/03/22	13,400	3.993,20	298,00
ARENA	ARENA	30/03/22	13,400	12.689,80	947,00
ASELS	ASELS	30/03/22	24,460	1.956,80	80,00
ARENA	ARENA	30/03/22	13,410	36.823,86	2.746,00
ALCTL	ALCTL	30/03/22	25,440	12.720,00	500,00
ALCTL	ALCTL	30/03/22	25,460	254,60	10,00
ALCTL	ALCTL	30/03/22	25,420	406,72	16,00
ALCTL	ALCTL	30/03/22	25,460	12.730,00	500,00
ALCTL	ALCTL	30/03/22	25,460	25,46	1,00
ALCTL	ALCTL	30/03/22	25,480	1.274,00	50,00
ALCTL	ALCTL	30/03/22	25,460	14.690,42	577,00
ALCTL	ALCTL	30/03/22	25,480	5.503,68	216,00
ALCTL	ALCTL	30/03/22	25,480	25.480,00	1.000,00
LINK	LINK	30/03/22	32,880	19.136,16	582,00
LINK	LINK	30/03/22	32,880	2.334,48	71,00
LINK	LINK	30/03/22	32,860	10.942,38	333,00
LINK	LINK	30/03/22	32,900	6.119,40	186,00
VESTL	VESTL	30/03/22	25,720	16.975,20	660,00
LOGO	LOGO	30/03/22	46,040	4.604,00	100,00
LOGO	LOGO	30/03/22	46,060	4.145,40	90,00
LOGO	LOGO	30/03/22	46,040	18.416,00	400,00
LOGO	LOGO	30/03/22	46,020	1.518,66	33,00
LOGO	LOGO	30/03/22	46,060	46,06	1,00
LOGO	LOGO	30/03/22	46,020	8.513,70	185,00
LOGO	LOGO	30/03/22	46,060	13.034,98	283,00
FONET	FONET	30/03/22	10,850	206,15	19,00
FONET	FONET	30/03/22	10,850	3.721,55	343,00
FONET	FONET	30/03/22	10,860	228,06	21,00
FONET	FONET	30/03/22	10,870	5.435,00	500,00
FONET	FONET	30/03/22	10,850	651,00	60,00
FONET	FONET	30/03/22	10,860	5.430,00	500,00
FONET	FONET	30/03/22	10,900	5.450,00	500,00
FONET	FONET	30/03/22	10,880	14.720,64	1.353,00
INDES	INDES	30/03/22	8,950	8.950,00	1.000,00
INDES	INDES	30/03/22	8,950	5.020,95	561,00
FONET	FONET	30/03/22	10,910	7.320,61	671,00
SMART	SMART	30/03/22	5,350	5.350,00	1.000,00

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

SMART	SMART	30/03/22	5,360	22.404,80	4.180,00
SMART	SMART	30/03/22	5,360	10.720,00	2.000,00
SMART	SMART	30/03/22	5,370	7.501,89	1.397,00
SMART	SMART	30/03/22	5,370	461,82	86,00
FONET	FONET	30/03/22	10,910	7.789,74	714,00
INDES	INDES	30/03/22	8,960	16.190,72	1.807,00
INDES	INDES	30/03/22	8,960	3.225,60	360,00
KRONT	KRON TELEKOM A.Ş	30/03/22	38,460	13.845,60	360,00
KRONT	KRON TELEKOM A.Ş	30/03/22	38,460	18.499,26	481,00
KRONT	KRON TELEKOM A.Ş	30/03/22	38,460	13.807,14	359,00
LINK	LINK	30/03/22	32,860	10.942,38	333,00
LINK	LINK	30/03/22	32,860	29.245,40	890,00
TCELL	TCELL	30/03/22	22,180	29.721,20	1.340,00
DGATE	DGATE	30/03/22	10,680	10.626,60	995,00
FONET	FONET	30/03/22	10,850	10.850,00	1.000,00
FONET	FONET	30/03/22	10,880	20.117,12	1.849,00
DGATE	DGATE	30/03/22	10,660	6.971,64	654,00
DGATE	DGATE	30/03/22	10,660	319,80	30,00
INDES	INDES	30/03/22	8,950	2.434,40	272,00
DGATE	DGATE	30/03/22	10,660	1.332,50	125,00
DGATE	DGATE	30/03/22	10,670	3.830,53	359,00
LINK	LINK	30/03/22	32,840	10.541,64	321,00
PKART	PKART	30/03/22	15,790	7.895,00	500,00
SMART	SMART	30/03/22	5,340	2.055,90	385,00
SMART	SMART	30/03/22	5,330	2.435,81	457,00
SMART	SMART	30/03/22	5,350	1.498,00	280,00
SMART	SMART	30/03/22	5,350	802,50	150,00
SMART	SMART	30/03/22	5,350	5.350,00	1.000,00
DGATE	DGATE	30/03/22	10,670	10,67	1,00
DGATE	DGATE	30/03/22	10,660	202,54	19,00
LINK	LINK	30/03/22	32,900	2.105,60	64,00
LOGO	LOGO	30/03/22	46,060	829,08	18,00
DGATE	DGATE	30/03/22	10,690	10,69	1,00
DGATE	DGATE	30/03/22	10,690	1.069,00	100,00
DGATE	DGATE	30/03/22	10,700	535,00	50,00
FONET	FONET	30/03/22	10,850	3.580,50	330,00
DGATE	DGATE	30/03/22	10,700	73.348,50	6.855,00
DGATE	DGATE	30/03/22	10,700	10,70	1,00
SMART	SMART	30/03/22	5,350	267,50	50,00
SMART	SMART	30/03/22	5,360	53,60	10,00
PKART	PKART	30/03/22	15,800	34.444,00	2.180,00
SMART	SMART	30/03/22	5,360	53,60	10,00
SMART	SMART	30/03/22	5,340	1.068,00	200,00
SMART	SMART	30/03/22	5,350	15.509,65	2.899,00
SMART	SMART	30/03/22	5,370	15.438,75	2.875,00
SMART	SMART	30/03/22	5,350	379,85	71,00
NETAS	NETAS	30/03/22	17,290	43.536,22	2.518,00
NETAS	NETAS	30/03/22	17,310	865,50	50,00
NETAS	NETAS	30/03/22	17,340	17.340,00	1.000,00
NETAS	NETAS	30/03/22	17,380	6.934,62	399,00
PAPIL	PAPIL	30/03/22	21,180	1.059,00	50,00
NETAS	NETAS	30/03/22	17,290	86,45	5,00
NETAS	NETAS	30/03/22	17,300	865,00	50,00
KAREL	KAREL	30/03/22	12,830	641,50	50,00
KAREL	KAREL	30/03/22	12,840	63.339,72	4.933,00
KAREL	KAREL	30/03/22	12,850	64,25	5,00

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

KAREL	KAREL	30/03/22	12,850	642,50	50,00
KAREL	KAREL	30/03/22	12,840	642,00	50,00
NETAS	NETAS	30/03/22	17,300	519,00	30,00
NETAS	NETAS	30/03/22	17,320	571,56	33,00
PAPIL	PAPIL	30/03/22	21,220	4.244,00	200,00
NETAS	NETAS	30/03/22	17,330	8.665,00	500,00
NETAS	NETAS	30/03/22	17,350	260,25	15,00
PAPIL	PAPIL	30/03/22	21,260	425,20	20,00
NETAS	NETAS	30/03/22	17,380	1.042,80	60,00
PAPIL	PAPIL	30/03/22	21,180	1.736,76	82,00
PAPIL	PAPIL	30/03/22	21,300	21,30	1,00
PAPIL	PAPIL	30/03/22	21,180	847,20	40,00
KAREL	KAREL	30/03/22	12,870	643,50	50,00
KAREL	KAREL	30/03/22	12,860	9.002,00	700,00
KAREL	KAREL	30/03/22	12,870	12.870,00	1.000,00
KAREL	KAREL	30/03/22	12,840	642,00	50,00
KAREL	KAREL	30/03/22	12,880	4.894,40	380,00
KAREL	KAREL	30/03/22	12,880	12,88	1,00
KAREL	KAREL	30/03/22	12,830	16.640,51	1.297,00
KAREL	KAREL	30/03/22	12,880	4.392,08	341,00
KAREL	KAREL	30/03/22	12,890	12.890,00	1.000,00
KAREL	KAREL	30/03/22	12,890	9.023,00	700,00
PAPIL	PAPIL	30/03/22	21,220	3.989,36	188,00
PAPIL	PAPIL	30/03/22	21,220	5.305,00	250,00
PAPIL	PAPIL	30/03/22	21,240	11.469,60	540,00
PAPIL	PAPIL	30/03/22	21,280	1.064,00	50,00
PAPIL	PAPIL	30/03/22	21,260	11.565,44	544,00
PAPIL	PAPIL	30/03/22	21,300	7.625,40	358,00
PAPIL	PAPIL	30/03/22	21,300	42,60	2,00
KAREL	KAREL	30/03/22	12,860	360,08	28,00
KAREL	KAREL	30/03/22	12,890	554,27	43,00
KAREL	KAREL	30/03/22	12,890	12.890,00	1.000,00
KAREL	KAREL	30/03/22	12,890	64,45	5,00
KAREL	KAREL	30/03/22	12,850	3.238,20	252,00
KAREL	KAREL	30/03/22	12,860	12,86	1,00
KAREL	KAREL	30/03/22	12,890	12,89	1,00
KAREL	KAREL	30/03/22	12,870	12,87	1,00
KAREL	KAREL	30/03/22	12,880	12.880,00	1.000,00
NETAS	NETAS	30/03/22	17,290	864,50	50,00
NETAS	NETAS	30/03/22	17,320	866,00	50,00
NETAS	NETAS	30/03/22	17,350	13.012,50	750,00
PAPIL	PAPIL	30/03/22	21,160	41.156,20	1.945,00
PAPIL	PAPIL	30/03/22	21,200	1.696,00	80,00
PAPIL	PAPIL	30/03/22	21,240	5.310,00	250,00
PAPIL	PAPIL	30/03/22	21,280	25.493,44	1.198,00
PAPIL	PAPIL	30/03/22	21,300	511,20	24,00
KAREL	KAREL	30/03/22	12,900	19.504,80	1.512,00
KAREL	KAREL	30/03/22	12,880	12.880,00	1.000,00
KAREL	KAREL	30/03/22	12,890	12,89	1,00
KAREL	KAREL	30/03/22	12,890	2.694,01	209,00
KAREL	KAREL	30/03/22	12,890	1.031,20	80,00
KAREL	KAREL	30/03/22	12,890	6.445,00	500,00
KFEIN	KFEIN YAZILIM	30/03/22	18,900	95.823,00	5.070,00
PAPIL	PAPIL	30/03/22	21,300	170,40	8,00
PAPIL	PAPIL	30/03/22	21,300	10.650,00	500,00
Toplamı:				12354595,92	891948,00

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

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/03/22	01/03/22		640.000,00	
			03/03/22	02/03/22		600.000,00	
			04/03/22	03/03/22		790.000,00	
			07/03/22	04/03/22		850.000,00	
			09/03/22	08/03/22		2.380.000,00	
			10/03/22	09/03/22		2.500.000,00	
			11/03/22	10/03/22		60.000,00	
			14/03/22	11/03/22		630.000,00	
			15/03/22	14/03/22		630.000,00	
			16/03/22	15/03/22		1.220.000,00	
			17/03/22	16/03/22		700.000,00	
			18/03/22	17/03/22		670.000,00	
			21/03/22	18/03/22		1.030.000,00	
			22/03/22	21/03/22		4.450.000,00	
			23/03/22	22/03/22		1.620.000,00	
			24/03/22	23/03/22		470.000,00	
			25/03/22	24/03/22		760.000,00	
			28/03/22	25/03/22		830.000,00	
			29/03/22	28/03/22		1.000.000,00	
			30/03/22	29/03/22		1.590.000,00	
			31/03/22	30/03/22		2.300.000,00	
			01/04/22	31/03/22		1.571.000,00	
			01/04/22	31/03/22		819.000,00	
TPP				Toplamı:		28110000,00	
						47767903,58	1378713,00