ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETIMI A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETIMI A.S.
D-)Toplam Değer/Net Varlık Değeri	:	40.663.399,45
E-) Katılma Payı Sayısı	:	37.412.961,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,086880
B-)Önceki Ay Pay Fiyatı (TL)	:	1,091378
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	13,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,87
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,94
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	23,68
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.473.535,07
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.396.531,36

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			70.960,00	26,199185	12/05/22			80100511		28,180000	1.999.652,80	5,15	4,90	4,92
ALCTL	TL	ALCTL			TRAALCTL91H9			-1.922,00	26,199185	31/05/22			80100511		28,180000	-54.161,96	-0,14	-0,13	-0,13
ARCLK	TL	ARCLK			TRAARCLK91H5			25.506,00	44,877633	27/05/22			80100511		77,850000	1.985.642,10	5,12	4,87	4,88
ARDYZ	TL	ARDYZ			TREARDY00023			310.808,45	6,342691	24/05/22			80100511		5,810000	1.805.797,09	4,65	4,43	4,44
ARDYZ	TL	ARDYZ			TREARDY00023			22.950,00	5,797865	31/05/22			80100511		5,810000	133.339,50	0,34	0,33	0,33
ARENA	TL	ARENA			TRAARENA91U1			141.017,50	13,199159	12/05/22			80100511		13,290000	1.874.122,58	4,83	4,59	4,61
ARENA	TL	ARENA			TRAARENA91U1			4.640,00	13,303978	31/05/22			80100511		13,290000	61.665,60	0,16	0,15	0,15
ASELS	TL	ASELS			TRAASELS91H2			82.426,00	20,997534	12/05/22			80100511		24,460000	2.016.139,96	5,19	4,94	4,96
ASELS	TL	ASELS			TRAASELS91H2			-2.763,00	20,997534	31/05/22			80100511		24,460000	-67.582,98	-0,17	-0,17	-0,17
ATATP	TL	ATATP			TREATTP00023			34.030,00	60,356412	31/05/22			80100511		63,800000	2.171.114,00	5,59	5,32	5,34
ATATP	TL	ATATP			TREATTP00023			-3.472,00	60,356413	31/05/22			80100511		63,800000	-221.513,60	-0,57	-0,54	-0,54
DGATE	TL	DGATE			TREDGTE00010			179.501,00	12,155440	12/05/22			80100511		10,850000	1.947.585,85	5,02	4,77	4,79
FONET	TL	FONET			TREFONT00010			194.896,00	12,187460	12/05/22			80100511		10,010000	1.950.908,96	5,03	4,78	4,80
FONET	TL	FONET			TREFONT00010			-927,00	12,187460	31/05/22			80100511		10,010000	-9.279,27	-0,02	-0,02	-0,02
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			149.226,00	13,494406	12/05/22			80100511		12,150000	1.813.095,90	4,67	4,44	4,46
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			9.837,00	12,183480	31/05/22			80100511		12,150000	119.519,55	0,31	0,29	0,29
INDES	TL	INDES			TREINDX00019			214.553,00	7,793501	12/05/22			80100511		8,530000	1.830.137,09	4,71	4,49	4,50
INDES	TL	INDES			TREINDX00019			12.920,00	8,530000	31/05/22			80100511		8,530000	110.207,60	0,28	0,27	0,27
KAREL	TL	KAREL			TREKREL00019			164.445,02	10,954490	12/05/22			80100511		13,250000	2.178.896,52	5,61	5,34	5,36
KAREL	TL	KAREL			TREKREL00019			-18.676,00	10,954490	31/05/22			80100511		13,250000	-247.457,00	-0,64	-0,61	-0,61
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			107.913,00	21,033064	12/05/22			80100511		17,350000	1.872.290,55	4,82	4,59	4,60

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			4.242,00	17,350000	31/05/22			80100511		17,350000	73.598,70	0,19	0,18	0,18
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			46.971,00	40,030165	20/05/22			80100511		39,900000	1.874.142,90	4,83	4,59	4,61
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			1.448,00	40,000000	31/05/22			80100511		39,900000	57.775,20	0,15	0,14	0,14
LINK	TL	LINK			TRALINKW91U8			60.267,00	32,934219	12/05/22			80100511		30,940000	1.864.660,98	4,80	4,57	4,59
LINK	TL	LINK			TRALINKW91U8			2.258,00	31,054712	31/05/22			80100511		30,940000	69.862,52	0,18	0,17	0,17
LOGO	TL	LOGO			TRALOGOW91U2			56.496,00	42,519941	12/05/22			80100511		40,400000	2.282.438,40	5,90	5,61	5,61
LOGO	TL	LOGO			TRALOGOW91U2			-8.389,00	42,519940	31/05/22			80100511		40,400000	-338.915,60	-0,87	-0,83	-0,83
PAPIL	TL	PAPIL			TREPAPL00010			121.412,00	17,315964	12/05/22			80100511		14,390000	1.747.118,68	4,50	4,28	4,30
PAPIL	TL	PAPIL			TREPAPL00010			13.299,00	14,424293	31/05/22			80100511		14,390000	191.372,61	0,49	0,47	0,47
PKART	TL	PKART			TREPKRT00018			119.739,00	16,718126	12/05/22			80100511		17,540000	2.100.222,06	5,41	5,15	5,16
PKART	TL	PKART			TREPKRT00018			-10.309,00	16,718126	31/05/22			80100511		17,540000	-180.819,86	-0,47	-0,44	-0,44
SMART	TL	SMART			TRESMRT00018			323.359,00	5,672654	24/05/22			80100511		5,550000	1.794.642,45	4,62	4,40	4,41
SMART	TL	SMART			TRESMRT00018			26.063,00	5,557137	31/05/22			80100511		5,550000	144.649,65	0,37	0,35	0,36
TCELL	TL	TCELL			TRATCELL91M1			95.131,00	18,837656	12/05/22			80100511		19,340000	1.839.833,54	4,74	4,51	4,52
TCELL	TL	TCELL			TRATCELL91M1			4.396,00	19,340000	31/05/22			80100511		19,340000	85.018,64	0,22	0,21	0,21
VESTL	TL	VESTL			TRAVESTL91H6			72.034,00	27,010981	12/05/22			80100511		26,960000	1.942.036,64	5,00	4,76	4,78
GRUP TOPLAMI								**2.626.285,97**								**38.817.758,35**	**100,00**	**95,15**	**95,47**
GRUP TOPLAMI								**2.626.285,97**								**38.817.758,35**	**100,00**	**95,15**	**95,47**
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	231	TRT180123T10	0,00	2	210.000,00	95,275400	26/05/22	21,726453		0A4A0882		99,627650	209.218,07	100,00	0,51	0,51
GRUP TOPLAMI								**210.000,00**								**209.218,07**	**100,00**	**0,51**	**0,51**
GRUP TOPLAMI								**210.000,00**								**209.218,07**	**100,00**	**0,51**	**0,51**
TPP																			
TPP			01/06/22	0		18,00		1.770.872,88	18,000000	31/05/22		127674		1.770.872,88	18,000000	1.770.872,88	100,00	4,34	4,35
GRUP TOPLAMI								**1.770.872,88**								**1.770.872,88**	**100,00**	**4,34**	**4,35**
GRUP TOPLAMI								**1.770.872,88**								**1.770.872,88**	**100,00**	**4,34**	**4,35**
FON PORTFÖY DEĞERİ																**40.797.849,30**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	40.797.849,30	100,33 %
B-)HAZIR DEĞERLER	39.208,66	0,10 %
C-)ALACAKLAR	1.115.215,56	2,74 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.288.874,07	-3,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	40.663.399,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.695,76	0,0091 %
Fon Yönetim Ücreti	88.579,74	0,2178 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	188,73	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.854,54	0,0095 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	550,70	0,0014 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.111,05	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	456,20	0,0011 %
Lisans Giderleri	2.832,00	0,0070 %
BPP BSMV	193,25	0,0005 %
	101.461,97	0,2496 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
PAPIL	Temmettü	27/05/22	1.059,59	1.059,59
LINK	Temmettü	30/05/22	71.717,73	71.717,73
INDES	Temmettü	27/05/22	114.939,75	114.939,75
LOGO	Temmettü	18/05/22	50.846,40	50.846,40

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
ARMDA	ARMDA			09/05/22	104,000	416,00	4,00
ARMDA	ARMDA			09/05/22	104,000	196.352,00	1.888,00
ARMDA	ARMDA			09/05/22	104,000	20.800,00	200,00
ARMDA	ARMDA			09/05/22	104,000	728,00	7,00
ARMDA	ARMDA			09/05/22	104,000	728,00	7,00
ARMDA	ARMDA			09/05/22	104,000	1.040,00	10,00
ARMDA	ARMDA			09/05/22	104,000	1.248,00	12,00
ARMDA	ARMDA			09/05/22	104,000	31.512,00	303,00
ARMDA	ARMDA			09/05/22	104,000	52.000,00	500,00
ARMDA	ARMDA			09/05/22	104,000	104,00	1,00
ARMDA	ARMDA			09/05/22	104,000	50.960,00	490,00
ARMDA	ARMDA			09/05/22	104,000	1.248,00	12,00
ARMDA	ARMDA			09/05/22	104,000	17.680,00	170,00
ARMDA	ARMDA			09/05/22	104,000	4.160,00	40,00
ARMDA	ARMDA			09/05/22	104,000	624,00	6,00
ARMDA	ARMDA			09/05/22	104,000	79.976,00	769,00
ARMDA	ARMDA			09/05/22	104,000	1.040,00	10,00
ARMDA	ARMDA			09/05/22	104,000	10.712,00	103,00
ARMDA	ARMDA			09/05/22	104,000	5.200,00	50,00
ARMDA	ARMDA			09/05/22	104,000	3.640,00	35,00
ARMDA	ARMDA			09/05/22	104,000	104,00	1,00
ARMDA	ARMDA			09/05/22	104,000	2.080,00	20,00
ARMDA	ARMDA			09/05/22	104,000	1.872,00	18,00
ARMDA	ARMDA			09/05/22	104,000	19.968,00	192,00
ARMDA	ARMDA			09/05/22	104,000	104,00	1,00
ARMDA	ARMDA			09/05/22	104,000	5.200,00	50,00
ARMDA	ARMDA			09/05/22	104,000	208,00	2,00
ARMDA	ARMDA			09/05/22	104,000	104,00	1,00
ARMDA	ARMDA			09/05/22	104,000	1.560,00	15,00
ARMDA	ARMDA			09/05/22	104,000	1.040,00	10,00
ARMDA	ARMDA			09/05/22	104,000	1.560,00	15,00
ARMDA	ARMDA			09/05/22	104,000	56.888,00	547,00
ARMDA	ARMDA			09/05/22	104,000	10.400,00	100,00
ARMDA	ARMDA			09/05/22	104,000	35.256,00	339,00
ARMDA	ARMDA			09/05/22	104,000	13.416,00	129,00
ARMDA	ARMDA			09/05/22	104,000	410.488,00	3.947,00
ARMDA	ARMDA			09/05/22	104,000	10.400,00	100,00
ARMDA	ARMDA			09/05/22	104,000	373.984,00	3.596,00
ARMDA	ARMDA			09/05/22	104,000	10.400,00	100,00
ALCTL	ALCTL			09/05/22	27,520	20.640,00	750,00
ALCTL	ALCTL			09/05/22	27,520	1.376,00	50,00
ARCLK	ARCLK			09/05/22	69,100	71.311,20	1.032,00
ARCLK	ARCLK			09/05/22	69,050	11.600,40	168,00
ARENA	ARENA			09/05/22	14,460	4.569,36	316,00
ARENA	ARENA			09/05/22	14,460	723,00	50,00
ARENA	ARENA			09/05/22	14,450	14.435,55	999,00
ARENA	ARENA			09/05/22	14,450	28,90	2,00
ARENA	ARENA			09/05/22	14,450	36.125,00	2.500,00

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ARENA	ARENA	09/05/22	14,450	8.670,00	600,00
ARENA	ARENA	09/05/22	14,440	490,96	34,00
ARENA	ARENA	09/05/22	14,440	5.776,00	400,00
ARENA	ARENA	09/05/22	14,440	173,28	12,00
ARENA	ARENA	09/05/22	14,440	14.440,00	1.000,00
ARENA	ARENA	09/05/22	14,440	28.880,00	2.000,00
ARENA	ARENA	09/05/22	14,440	14.440,00	1.000,00
ARDYZ	ARDYZ	09/05/22	5,500	605,00	110,00
ARDYZ	ARDYZ	09/05/22	5,500	27,50	5,00
ARENA	ARENA	09/05/22	14,440	72,20	5,00
ARDYZ	ARDYZ	09/05/22	5,500	26.867,50	4.885,00
ARENA	ARENA	09/05/22	14,440	72,20	5,00
DGATE	DGATE	09/05/22	11,470	4.702,70	410,00
DGATE	DGATE	09/05/22	11,480	2.812,60	245,00
DGATE	DGATE	09/05/22	11,460	13.752,00	1.200,00
ARDYZ	ARDYZ	09/05/22	5,500	286,00	52,00
DGATE	DGATE	09/05/22	11,460	114.600,00	10.000,00
DGATE	DGATE	09/05/22	11,460	1.661,70	145,00
ARENA	ARENA	09/05/22	14,440	72.200,00	5.000,00
ARENA	ARENA	09/05/22	14,440	15.551,88	1.077,00
ARDYZ	ARDYZ	09/05/22	5,500	137.214,00	24.948,00
FONET	FONET	09/05/22	10,400	1.040,00	100,00
FONET	FONET	09/05/22	10,400	1.040,00	100,00
FONET	FONET	09/05/22	10,390	31,17	3,00
FONET	FONET	09/05/22	10,390	31,17	3,00
FONET	FONET	09/05/22	10,390	10,39	1,00
FONET	FONET	09/05/22	10,380	892,68	86,00
FONET	FONET	09/05/22	10,400	9.432,80	907,00
FONET	FONET	09/05/22	10,400	1.040,00	100,00
INDES	INDES	09/05/22	9,830	49.150,00	5.000,00
INDES	INDES	09/05/22	9,830	24.575,00	2.500,00
INDES	INDES	09/05/22	9,820	76.399,60	7.780,00
INDES	INDES	09/05/22	9,820	24.550,00	2.500,00
INDES	INDES	09/05/22	9,820	8.455,02	861,00
INDES	INDES	09/05/22	9,820	18.167,00	1.850,00
INDES	INDES	09/05/22	9,820	78.648,38	8.009,00
KAREL	KAREL	09/05/22	12,150	7.290,00	600,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	6.346,00	167,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	38.000,00	1.000,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	950,00	25,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	760,00	20,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	380,00	10,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	760,00	20,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	760,00	20,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	53.200,00	1.400,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	760,00	20,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	190,00	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	7.904,00	208,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	7.638,00	201,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	7.638,00	201,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	4.750,00	125,00

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

KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	5.873,56	154,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	228,84	6,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,120	190,60	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	3.852,14	101,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,100	762,00	20,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,100	8.382,00	220,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,100	190,50	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,120	4.765,00	125,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,080	190,40	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,060	190,30	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,060	951,50	25,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,100	952,50	25,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,100	190,50	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,040	190,20	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,020	190,10	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,080	952,00	25,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,060	228,36	6,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	304,00	8,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,040	418,44	11,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,020	7.604,00	200,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,020	380,20	10,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	2.166,00	57,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	1.900,00	50,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,160	305,28	8,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	953,50	25,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	190,70	5,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	762,80	20,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,140	10.641,06	279,00
LINK	LINK	09/05/22	32,960	725,12	22,00
LINK	LINK	09/05/22	32,960	362,56	11,00
LINK	LINK	09/05/22	32,980	2.341,58	71,00
LINK	LINK	09/05/22	32,940	1.087,02	33,00
LINK	LINK	09/05/22	32,940	4.117,50	125,00
LINK	LINK	09/05/22	32,940	3.656,34	111,00
LINK	LINK	09/05/22	32,920	1.810,60	55,00
LINK	LINK	09/05/22	32,920	1.086,36	33,00
LINK	LINK	09/05/22	32,900	1.085,70	33,00
LINK	LINK	09/05/22	32,920	4.115,00	125,00
LINK	LINK	09/05/22	32,900	4.935,00	150,00
LINK	LINK	09/05/22	32,900	987,00	30,00
LINK	LINK	09/05/22	32,880	3.288,00	100,00
LINK	LINK	09/05/22	32,880	1.085,04	33,00
LINK	LINK	09/05/22	32,900	3.651,90	111,00
LINK	LINK	09/05/22	32,820	4.004,04	122,00
LINK	LINK	09/05/22	32,840	2.167,44	66,00

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

LINK	LINK	09/05/22	32,840	1.444,96	44,00
LINK	LINK	09/05/22	32,980	428,74	13,00
LINK	LINK	09/05/22	32,960	1.450,24	44,00
LINK	LINK	09/05/22	32,940	1.087,02	33,00
LINK	LINK	09/05/22	32,900	592,20	18,00
LINK	LINK	09/05/22	32,900	1.447,60	44,00
LINK	LINK	09/05/22	32,980	1.088,34	33,00
LINK	LINK	09/05/22	32,860	32,86	1,00
LINK	LINK	09/05/22	32,940	362,34	11,00
LINK	LINK	09/05/22	32,920	724,24	22,00
LINK	LINK	09/05/22	32,900	822,50	25,00
LINK	LINK	09/05/22	32,900	1.019,90	31,00
LINK	LINK	09/05/22	32,860	8.215,00	250,00
PAPIL	PAPIL	09/05/22	16,110	4.833,00	300,00
PKART	PKART	09/05/22	16,600	199,20	12,00
PKART	PKART	09/05/22	16,600	16,60	1,00
PKART	PKART	09/05/22	16,620	831,00	50,00
PKART	PKART	09/05/22	16,590	8.295,00	500,00
PKART	PKART	09/05/22	16,600	1.660,00	100,00
PKART	PKART	09/05/22	16,610	24.915,00	1.500,00
PKART	PKART	09/05/22	16,580	16,58	1,00
PKART	PKART	09/05/22	16,610	830,50	50,00
PKART	PKART	09/05/22	16,600	16.583,40	999,00
PKART	PKART	09/05/22	16,600	830,00	50,00
PKART	PKART	09/05/22	16,590	812,91	49,00
PKART	PKART	09/05/22	16,600	830,00	50,00
PKART	PKART	09/05/22	16,580	165,80	10,00
PKART	PKART	09/05/22	16,590	16,59	1,00
PKART	PKART	09/05/22	16,620	764,52	46,00
PKART	PKART	09/05/22	16,620	49,86	3,00
PKART	PKART	09/05/22	16,610	28.237,00	1.700,00
PKART	PKART	09/05/22	16,500	5.907,00	358,00
PKART	PKART	09/05/22	16,500	495,00	30,00
PKART	PKART	09/05/22	16,610	83,05	5,00
PKART	PKART	09/05/22	16,620	831,00	50,00
PKART	PKART	09/05/22	16,600	83,00	5,00
PKART	PKART	09/05/22	16,620	664,80	40,00
PKART	PKART	09/05/22	16,600	33,20	2,00
PKART	PKART	09/05/22	16,610	166,10	10,00
PKART	PKART	09/05/22	16,620	415,50	25,00
PKART	PKART	09/05/22	16,580	49,74	3,00
PKART	PKART	09/05/22	16,590	165,90	10,00
PKART	PKART	09/05/22	16,580	4.974,00	300,00
PKART	PKART	09/05/22	16,580	4.145,00	250,00
PKART	PKART	09/05/22	16,550	827,50	50,00
PKART	PKART	09/05/22	16,580	49,74	3,00
PKART	PKART	09/05/22	16,520	16,52	1,00
PKART	PKART	09/05/22	16,560	165,60	10,00
PKART	PKART	09/05/22	16,500	825,00	50,00
PKART	PKART	09/05/22	16,540	1.240,50	75,00
PKART	PKART	09/05/22	16,580	165,80	10,00
PKART	PKART	09/05/22	16,500	165,00	10,00
PKART	PKART	09/05/22	16,520	330,40	20,00
PKART	PKART	09/05/22	16,570	16,57	1,00
PKART	PKART	09/05/22	16,500	41.250,00	2.500,00
PKART	PKART	09/05/22	16,550	331,00	20,00
PKART	PKART	09/05/22	16,520	165,20	10,00

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

PKART	PKART	09/05/22	16,500	330,00	20,00
PKART	PKART	09/05/22	16,500	165,00	10,00
VESTL	VESTL	09/05/22	27,520	30.272,00	1.100,00
KRONT	KRON TELEKOM A.Ş	09/05/22	38,000	6.194,00	163,00
ARMDA	ARMDA	09/05/22	106,500	7.881,00	74,00
ARMDA	ARMDA	09/05/22	106,500	213,00	2,00
ARMDA	ARMDA	09/05/22	106,500	1.597,50	15,00
ARMDA	ARMDA	09/05/22	106,500	213,00	2,00
ASELS	ASELS	10/05/22	24,280	60.068,72	2.474,00
ARDYZ	ARDYZ	10/05/22	5,610	25.093,53	4.473,00
ARDYZ	ARDYZ	10/05/22	5,610	5.610,00	1.000,00
ARDYZ	ARDYZ	10/05/22	5,610	56,10	10,00
ARDYZ	ARDYZ	10/05/22	5,610	561,00	100,00
ARDYZ	ARDYZ	10/05/22	5,610	5,61	1,00
ARDYZ	ARDYZ	10/05/22	5,610	504,90	90,00
ARDYZ	ARDYZ	10/05/22	5,610	561,00	100,00
ARDYZ	ARDYZ	10/05/22	5,610	34.826,88	6.208,00
ARDYZ	ARDYZ	10/05/22	5,610	39,27	7,00
KAREL	KAREL	10/05/22	12,160	1.872,64	154,00
ARDYZ	ARDYZ	10/05/22	5,610	56,10	10,00
KAREL	KAREL	10/05/22	12,160	608,00	50,00
LOGO	LOGO	10/05/22	44,900	45.932,70	1.023,00
KAREL	KAREL	10/05/22	12,160	2.432,00	200,00
KAREL	KAREL	10/05/22	12,160	304,00	25,00
KAREL	KAREL	10/05/22	12,150	5.260,95	433,00
KAREL	KAREL	10/05/22	12,160	12.160,00	1.000,00
KAREL	KAREL	10/05/22	12,150	607,50	50,00
SMART	SMART	10/05/22	5,550	127,65	23,00
SMART	SMART	10/05/22	5,550	1.110,00	200,00
SMART	SMART	10/05/22	5,550	555,00	100,00
SMART	SMART	10/05/22	5,550	11,10	2,00
SMART	SMART	10/05/22	5,550	555,00	100,00
SMART	SMART	10/05/22	5,550	11,10	2,00
SMART	SMART	10/05/22	5,540	554,00	100,00
SMART	SMART	10/05/22	5,550	38,85	7,00
SMART	SMART	10/05/22	5,540	11,08	2,00
SMART	SMART	10/05/22	5,540	11,08	2,00
SMART	SMART	10/05/22	5,530	12.226,83	2.211,00
SMART	SMART	10/05/22	5,540	22.160,00	4.000,00
PKART	PKART	10/05/22	16,700	9.769,50	585,00
PKART	PKART	10/05/22	16,690	1.669,00	100,00
PAPIL	PAPIL	10/05/22	16,370	16,37	1,00
PAPIL	PAPIL	10/05/22	16,350	16,35	1,00
PAPIL	PAPIL	10/05/22	16,380	180,18	11,00
PAPIL	PAPIL	10/05/22	16,390	819,50	50,00
PAPIL	PAPIL	10/05/22	16,350	163,50	10,00
PAPIL	PAPIL	10/05/22	16,360	4.908,00	300,00
PAPIL	PAPIL	10/05/22	16,360	24.540,00	1.500,00
PAPIL	PAPIL	10/05/22	16,350	4.087,50	250,00
PAPIL	PAPIL	10/05/22	16,340	359,48	22,00
PAPIL	PAPIL	10/05/22	16,340	1.078,44	66,00
PAPIL	PAPIL	10/05/22	16,330	179,63	11,00
PAPIL	PAPIL	10/05/22	16,330	1.796,30	110,00
PAPIL	PAPIL	10/05/22	16,320	5.026,56	308,00
ALCTL	ALCTL	10/05/22	28,120	69.990,68	2.489,00
PKART	PKART	10/05/22	16,670	1.667,00	100,00

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

PKART	PKART	10/05/22	16,680	1.668,00	100,00
SMART	SMART	10/05/22	5,530	5.021,24	908,00
PKART	PKART	10/05/22	16,660	83,30	5,00
PKART	PKART	10/05/22	16,650	1.665,00	100,00
PKART	PKART	10/05/22	16,630	166,30	10,00
PKART	PKART	10/05/22	16,660	1.666,00	100,00
PKART	PKART	10/05/22	16,640	166,40	10,00
PKART	PKART	10/05/22	16,600	166,00	10,00
PKART	PKART	10/05/22	16,610	166,10	10,00
PKART	PKART	10/05/22	16,590	165,90	10,00
PKART	PKART	10/05/22	16,620	166,20	10,00
PKART	PKART	10/05/22	16,570	497,10	30,00
PKART	PKART	10/05/22	16,580	7.295,20	440,00
PKART	PKART	10/05/22	16,600	415,00	25,00
PKART	PKART	10/05/22	16,590	165,90	10,00
PKART	PKART	10/05/22	16,550	496,50	30,00
PKART	PKART	10/05/22	16,560	496,80	30,00
PKART	PKART	10/05/22	16,550	827,50	50,00
PKART	PKART	10/05/22	16,560	16,56	1,00
PKART	PKART	10/05/22	16,550	16,55	1,00
LINK	LINK	10/05/22	33,120	12.486,24	377,00
PKART	PKART	10/05/22	16,540	496,20	30,00
KRONT	KRON TELEKOM A.Ş	10/05/22	38,200	17.266,40	452,00
PAPIL	PAPIL	10/05/22	16,400	16.400,00	1.000,00
PAPIL	PAPIL	10/05/22	16,400	360,80	22,00
PAPIL	PAPIL	10/05/22	16,360	818,00	50,00
PAPIL	PAPIL	10/05/22	16,410	1.641,00	100,00
PKART	PKART	10/05/22	16,530	33,06	2,00
LINK	LINK	10/05/22	33,120	2.152,80	65,00
ARCLK	ARCLK	10/05/22	70,100	53.205,90	759,00
PKART	PKART	10/05/22	16,540	16,54	1,00
LINK	LINK	10/05/22	33,120	5.266,08	159,00
LINK	LINK	10/05/22	33,120	7.120,80	215,00
TCELL	TCELL	10/05/22	21,020	168,16	8,00
LINK	LINK	10/05/22	33,120	2.185,92	66,00
TCELL	TCELL	10/05/22	21,020	27.326,00	1.300,00
TCELL	TCELL	10/05/22	21,020	23.206,08	1.104,00
TCELL	TCELL	10/05/22	21,020	63,06	3,00
TCELL	TCELL	10/05/22	21,020	2.354,24	112,00
VESTL	VESTL	10/05/22	27,740	38.336,68	1.382,00
TCELL	TCELL	10/05/22	21,020	3.237,08	154,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,080	42,08	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,080	2.104,00	50,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,000	42,00	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,060	6.309,00	150,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,040	42,04	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,020	9.832,68	234,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,960	1.972,12	47,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,280	4.228,00	100,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,280	10.570,00	250,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,300	4.230,00	100,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,260	42,26	1,00

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

KRONT	KRON TELEKOM A.Ş	17/05/22	42,200	42,20	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,240	42,24	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,220	42,22	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,160	42,16	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,200	2.110,00	50,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,180	31.635,00	750,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,180	42,18	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,980	41,98	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,020	42,02	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,980	104.950,00	2.500,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,900	41,90	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,940	41,94	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,960	41,96	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,960	41,96	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,900	2.346,40	56,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,920	41,92	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	41,900	11.983,40	286,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,340	8.468,00	200,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,340	127,02	3,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,340	2.032,32	48,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,340	4.234,00	100,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,300	4.230,00	100,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,100	42,10	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,140	42,14	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,120	42,12	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,060	42,06	1,00
KRONT	KRON TELEKOM A.Ş	17/05/22	42,120	10.530,00	250,00
SMART	SMART	20/05/22	5,930	83,02	14,00
SMART	SMART	20/05/22	5,930	1.002,17	169,00
SMART	SMART	20/05/22	5,930	1.482,50	250,00
SMART	SMART	20/05/22	5,930	6.523,00	1.100,00
SMART	SMART	20/05/22	5,920	198.124,64	33.467,00
ARDYZ	ARDYZ	20/05/22	6,600	33.000,00	5.000,00
ARDYZ	ARDYZ	20/05/22	6,600	660,00	100,00
ARDYZ	ARDYZ	20/05/22	6,600	8.844,00	1.340,00
ARDYZ	ARDYZ	20/05/22	6,600	3.300,00	500,00
ARDYZ	ARDYZ	20/05/22	6,600	2.772,00	420,00
ARDYZ	ARDYZ	20/05/22	6,600	33.000,00	5.000,00
ARDYZ	ARDYZ	20/05/22	6,600	10.560,00	1.600,00
ARDYZ	ARDYZ	20/05/22	6,600	16.500,00	2.500,00
ARDYZ	ARDYZ	20/05/22	6,600	660,00	100,00
ARDYZ	ARDYZ	20/05/22	6,600	316,80	48,00
ARDYZ	ARDYZ	20/05/22	6,600	1.320,00	200,00
ARDYZ	ARDYZ	20/05/22	6,600	660,00	100,00
ARDYZ	ARDYZ	20/05/22	6,600	165,00	25,00

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

ARDYZ	ARDYZ	20/05/22	6,600	4.210,80	638,00
ARDYZ	ARDYZ	20/05/22	6,600	3.168,00	480,00
ARDYZ	ARDYZ	20/05/22	6,600	6,60	1,00
ARDYZ	ARDYZ	20/05/22	6,600	9.999,00	1.515,00
ARDYZ	ARDYZ	20/05/22	6,600	69.999,60	10.606,00
ARDYZ	ARDYZ	20/05/22	6,600	204,60	31,00
ARDYZ	ARDYZ	20/05/22	6,600	15.193,20	2.302,00
ARDYZ	ARDYZ	20/05/22	6,600	330,00	50,00
ARDYZ	ARDYZ	20/05/22	6,600	198,00	30,00
ARDYZ	ARDYZ	20/05/22	6,600	13.200,00	2.000,00
ARDYZ	ARDYZ	20/05/22	6,600	36.663,00	5.555,00
ARDYZ	ARDYZ	20/05/22	6,600	2.970,00	450,00
ARDYZ	ARDYZ	20/05/22	6,600	204,60	31,00
ARDYZ	ARDYZ	20/05/22	6,600	13,20	2,00
ARDYZ	ARDYZ	20/05/22	6,600	33,00	5,00
ARDYZ	ARDYZ	20/05/22	6,600	19.800,00	3.000,00
ARDYZ	ARDYZ	20/05/22	6,600	6.600,00	1.000,00
ARDYZ	ARDYZ	20/05/22	6,600	2.448,60	371,00
ARCLK	ARCLK	25/05/22	73,500	4.483,50	61,00
ARCLK	ARCLK	25/05/22	73,500	33.736,50	459,00
ARCLK	ARCLK	25/05/22	73,500	4.998,00	68,00
ARCLK	ARCLK	25/05/22	73,500	1.396,50	19,00
ARCLK	ARCLK	25/05/22	73,500	294,00	4,00
ARCLK	ARCLK	25/05/22	73,500	59.976,00	816,00
ARCLK	ARCLK	25/05/22	73,500	73,50	1,00
ARCLK	ARCLK	25/05/22	73,500	25.945,50	353,00
ARCLK	ARCLK	25/05/22	73,500	73,50	1,00
ARCLK	ARCLK	25/05/22	73,500	73.500,00	1.000,00
ARCLK	ARCLK	25/05/22	73,500	7.350,00	100,00
ARCLK	ARCLK	25/05/22	73,500	73,50	1,00
ARCLK	ARCLK	25/05/22	73,500	6.321,00	86,00
ARCLK	ARCLK	25/05/22	73,500	73,50	1,00
ARCLK	ARCLK	25/05/22	73,500	2.205,00	30,00
LOGO	LOGO	31/05/22	40,180	1.607,20	40,00
KAREL	KAREL	31/05/22	13,200	330,00	25,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
LOGO	LOGO	31/05/22	40,160	20.080,00	500,00
KAREL	KAREL	31/05/22	13,180	13,18	1,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
LOGO	LOGO	31/05/22	40,180	763,42	19,00
LOGO	LOGO	31/05/22	40,160	3.012,00	75,00
LOGO	LOGO	31/05/22	40,160	4.016,00	100,00
LOGO	LOGO	31/05/22	40,160	100.400,00	2.500,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
PKART	PKART	31/05/22	17,630	176,30	10,00
PKART	PKART	31/05/22	17,620	88,10	5,00
PKART	PKART	31/05/22	17,630	58.179,00	3.300,00
FONET	FONET	31/05/22	9,960	7.240,92	727,00
PKART	PKART	31/05/22	17,620	16.157,54	917,00
PKART	PKART	31/05/22	17,620	352,40	20,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
LOGO	LOGO	31/05/22	40,180	401,80	10,00
LOGO	LOGO	31/05/22	40,160	200,80	5,00
LOGO	LOGO	31/05/22	40,160	200,80	5,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
LOGO	LOGO	31/05/22	40,160	1.004,00	25,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	31/05/22	40,160	18.072,00	450,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
LOGO	LOGO	31/05/22	40,160	80,32	2,00
LOGO	LOGO	31/05/22	40,160	40.160,00	1.000,00
LOGO	LOGO	31/05/22	40,160	40,16	1,00
PKART	PKART	31/05/22	17,620	1.762,00	100,00
PKART	PKART	31/05/22	17,610	792,45	45,00
PKART	PKART	31/05/22	17,610	3.522,00	200,00
PKART	PKART	31/05/22	17,610	1.761,00	100,00
PKART	PKART	31/05/22	17,610	3.522,00	200,00
PKART	PKART	31/05/22	17,630	352,60	20,00
PKART	PKART	31/05/22	17,600	8.800,00	500,00
PKART	PKART	31/05/22	17,600	17.600,00	1.000,00
PKART	PKART	31/05/22	17,550	17.550,00	1.000,00
PKART	PKART	31/05/22	17,560	17.560,00	1.000,00
KAREL	KAREL	31/05/22	13,260	331,50	25,00
KAREL	KAREL	31/05/22	13,260	16.071,12	1.212,00
KAREL	KAREL	31/05/22	13,260	26,52	2,00
KAREL	KAREL	31/05/22	13,260	13.260,00	1.000,00
KAREL	KAREL	31/05/22	13,240	39.720,00	3.000,00
KAREL	KAREL	31/05/22	13,230	26.460,00	2.000,00
KAREL	KAREL	31/05/22	13,210	7.331,55	555,00
KAREL	KAREL	31/05/22	13,260	5.542,68	418,00
KAREL	KAREL	31/05/22	13,210	7.331,55	555,00
KAREL	KAREL	31/05/22	13,200	13.200,00	1.000,00
KAREL	KAREL	31/05/22	13,250	39.750,00	3.000,00
KAREL	KAREL	31/05/22	13,200	13.200,00	1.000,00
KAREL	KAREL	31/05/22	13,220	17.186,00	1.300,00
KAREL	KAREL	31/05/22	13,200	6.072,00	460,00
KAREL	KAREL	31/05/22	13,180	3.360,90	255,00
KAREL	KAREL	31/05/22	13,190	6.595,00	500,00
ALCTL	ALCTL	31/05/22	28,020	280,20	10,00
ALCTL	ALCTL	31/05/22	28,020	280,20	10,00
ALCTL	ALCTL	31/05/22	28,020	588,42	21,00
ATATP	ATATP	31/05/22	63,050	1.261,00	20,00
ALCTL	ALCTL	31/05/22	28,020	25.778,40	920,00
ALCTL	ALCTL	31/05/22	28,020	14.010,00	500,00
ALCTL	ALCTL	31/05/22	28,000	12.908,00	461,00
LOGO	LOGO	31/05/22	40,200	2.010,00	50,00
LOGO	LOGO	31/05/22	40,140	3.733,02	93,00
LOGO	LOGO	31/05/22	40,140	80,28	2,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
LOGO	LOGO	31/05/22	40,160	200,80	5,00
LOGO	LOGO	31/05/22	40,140	20.070,00	500,00
LOGO	LOGO	31/05/22	40,140	1.685,88	42,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
LOGO	LOGO	31/05/22	40,140	802,80	20,00
LOGO	LOGO	31/05/22	40,140	80,28	2,00
LOGO	LOGO	31/05/22	40,160	200,80	5,00
LOGO	LOGO	31/05/22	40,160	120,48	3,00
LOGO	LOGO	31/05/22	40,140	40,14	1,00
LOGO	LOGO	31/05/22	40,160	200,80	5,00
LOGO	LOGO	31/05/22	40,160	200,80	5,00
PKART	PKART	31/05/22	17,600	1.760,00	100,00
PKART	PKART	31/05/22	17,620	1.762,00	100,00
PKART	PKART	31/05/22	17,540	13.856,60	790,00
PKART	PKART	31/05/22	17,610	8.805,00	500,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	31/05/22	17,550	35,10	2,00
LOGO	LOGO	31/05/22	40,140	240,84	6,00
LOGO	LOGO	31/05/22	40,160	1.004,00	25,00
LOGO	LOGO	31/05/22	40,160	10.883,36	271,00
LOGO	LOGO	31/05/22	40,160	2.008,00	50,00
LOGO	LOGO	31/05/22	40,140	3.733,02	93,00
LOGO	LOGO	31/05/22	40,140	401,40	10,00
LOGO	LOGO	31/05/22	40,140	40,14	1,00
LOGO	LOGO	31/05/22	40,140	200,70	5,00
LOGO	LOGO	31/05/22	40,140	2.007,00	50,00
PKART	PKART	31/05/22	17,600	7.040,00	400,00
LOGO	LOGO	31/05/22	40,140	80,28	2,00
LOGO	LOGO	31/05/22	40,140	80,28	2,00
LOGO	LOGO	31/05/22	40,140	1.204,20	30,00
KAREL	KAREL	31/05/22	13,260	331,50	25,00
KAREL	KAREL	31/05/22	13,260	1.180,14	89,00
KAREL	KAREL	31/05/22	13,260	3.315,00	250,00
KAREL	KAREL	31/05/22	13,220	4.402,26	333,00
KAREL	KAREL	31/05/22	13,260	9.905,22	747,00
KAREL	KAREL	31/05/22	13,200	4.989,60	378,00
KAREL	KAREL	31/05/22	13,190	13,19	1,00
LOGO	LOGO	31/05/22	40,160	401,60	10,00
LOGO	LOGO	31/05/22	40,160	20.080,00	500,00
LOGO	LOGO	31/05/22	40,160	4.016,00	100,00
LOGO	LOGO	31/05/22	40,140	120,42	3,00
ATATP	ATATP	31/05/22	63,400	47.423,20	748,00
ATATP	ATATP	31/05/22	63,300	6.519,90	103,00
ATATP	ATATP	31/05/22	63,300	633,00	10,00
ATATP	ATATP	31/05/22	63,350	25.340,00	400,00
ATATP	ATATP	31/05/22	63,250	25.300,00	400,00
ATATP	ATATP	31/05/22	63,200	4.676,80	74,00
LOGO	LOGO	31/05/22	40,140	521,82	13,00
LOGO	LOGO	31/05/22	40,140	80,28	2,00
LOGO	LOGO	31/05/22	40,140	401,40	10,00
ATATP	ATATP	31/05/22	63,150	1.894,50	30,00
ATATP	ATATP	31/05/22	63,150	2.210,25	35,00
ATATP	ATATP	31/05/22	63,350	3.674,30	58,00
ATATP	ATATP	31/05/22	63,150	50.520,00	800,00
ATATP	ATATP	31/05/22	63,150	3.157,50	50,00
ATATP	ATATP	31/05/22	63,100	631,00	10,00
ATATP	ATATP	31/05/22	63,100	3.155,00	50,00
ATATP	ATATP	31/05/22	63,100	1.262,00	20,00
ATATP	ATATP	31/05/22	63,200	31.600,00	500,00
ATATP	ATATP	31/05/22	63,050	6.305,00	100,00
ATATP	ATATP	31/05/22	63,100	946,50	15,00
ATATP	ATATP	31/05/22	63,150	631,50	10,00
ATATP	ATATP	31/05/22	63,050	2.458,95	39,00
LOGO	LOGO	31/05/22	40,180	8.076,18	201,00
ASELS	ASELS	31/05/22	24,260	67.030,38	2.763,00
LOGO	LOGO	31/05/22	40,180	10.045,00	250,00
LOGO	LOGO	31/05/22	40,200	10.050,00	250,00
LOGO	LOGO	31/05/22	40,200	2.010,00	50,00
LOGO	LOGO	31/05/22	40,180	1.004,50	25,00
KAREL	KAREL	31/05/22	13,260	159,12	12,00
LOGO	LOGO	31/05/22	40,180	40,18	1,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
KAREL	KAREL	31/05/22	13,260	304,98	23,00

LOGO	LOGO	31/05/22	40,180	40,18	1,00
KAREL	KAREL	31/05/22	13,250	6.625,00	500,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
KAREL	KAREL	31/05/22	13,210	132,10	10,00
LOGO	LOGO	31/05/22	40,180	602,70	15,00
FONET	FONET	31/05/22	9,970	997,00	100,00
FONET	FONET	31/05/22	9,970	997,00	100,00
LOGO	LOGO	31/05/22	40,200	8.763,60	218,00
LOGO	LOGO	31/05/22	40,180	9.964,64	248,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
LOGO	LOGO	31/05/22	40,180	2.009,00	50,00
LOGO	LOGO	31/05/22	40,180	40,18	1,00
LOGO	LOGO	31/05/22	40,160	2.008,00	50,00
LOGO	LOGO	31/05/22	40,160	40,16	1,00
LOGO	LOGO	31/05/22	40,160	803,20	20,00
HISSE TÜRK			Toplamı:	5461870,82	294567,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT180123T10	HAZİNE		18/01/23	26/05/22	98,135	196.269,19	200.000,00
TAHVIL TÜRK					Toplamı:	196269,19	200000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	830.386,00	59.740,00
ATATP	ATATP			09/05/22	60,100	60.100,00	1.000,00
ATATP	ATATP			09/05/22	60,100	2.704,50	45,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	13.900,00	1.000,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	27.800,00	2.000,00
ATATP	ATATP			09/05/22	60,100	142.076,40	2.364,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	13.900,00	1.000,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	13,90	1,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	10.981,00	790,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	3.044,10	219,00
HTTBT	HITIT BILGISAYAR			09/05/22	13,900	3.475,00	250,00
ASELS	ASELS			09/05/22	23,740	189.920,00	8.000,00
LOGO	LOGO			09/05/22	44,400	9.723,60	219,00
LOGO	LOGO			09/05/22	44,400	25.796,40	581,00
TCELL	TCELL			09/05/22	20,640	25.180,80	1.220,00
TCELL	TCELL			09/05/22	20,640	41.280,00	2.000,00
TCELL	TCELL			09/05/22	20,640	51.600,00	2.500,00
ATATP	ATATP			09/05/22	60,100	87.806,10	1.461,00
KFEIN	KFEIN YAZILIM			09/05/22	19,020	1.597,68	84,00
KFEIN	KFEIN YAZILIM			09/05/22	19,020	19.020,00	1.000,00
KFEIN	KFEIN YAZILIM			09/05/22	19,020	19.020,00	1.000,00
KFEIN	KFEIN YAZILIM			09/05/22	19,020	3.157,32	166,00
ATATP	ATATP			09/05/22	60,100	781,30	13,00
ATATP	ATATP			09/05/22	60,100	43.632,60	726,00
TCELL	TCELL			09/05/22	20,640	34.675,20	1.680,00
SMART	SMART			09/05/22	5,500	16.060,00	2.920,00
SMART	SMART			09/05/22	5,500	2.051,50	373,00

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

SMART	SMART	09/05/22	5,500	2.403,50	437,00
ATATP	ATATP	09/05/22	60,100	4.207,00	70,00
ATATP	ATATP	09/05/22	60,100	6.010,00	100,00
ATATP	ATATP	09/05/22	60,100	781,30	13,00
ATATP	ATATP	09/05/22	60,100	27.105,10	451,00
SMART	SMART	09/05/22	5,500	6.985,00	1.270,00
ATATP	ATATP	09/05/22	60,100	480,80	8,00
ATATP	ATATP	09/05/22	60,100	37.863,00	630,00
ATATP	ATATP	09/05/22	60,100	60.100,00	1.000,00
ATATP	ATATP	09/05/22	60,100	6.671,10	111,00
ATATP	ATATP	09/05/22	60,100	60.100,00	1.000,00
ATATP	ATATP	09/05/22	60,100	7.752,90	129,00
INDES	INDES	10/05/22	9,300	65.481,30	7.041,00
INDES	INDES	10/05/22	9,300	12.090,00	1.300,00
INDES	INDES	10/05/22	9,300	930,00	100,00
INDES	INDES	10/05/22	9,310	726,18	78,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	28,42	2,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	28,42	2,00
FONET	FONET	10/05/22	10,280	3.731,64	363,00
FONET	FONET	10/05/22	10,280	1.346,68	131,00
ARENA	ARENA	10/05/22	14,210	71,05	5,00
ARENA	ARENA	10/05/22	14,210	14.948,92	1.052,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,200	14,20	1,00
ARENA	ARENA	10/05/22	14,200	156,20	11,00
ARENA	ARENA	10/05/22	14,200	695,80	49,00
ARENA	ARENA	10/05/22	14,210	56,84	4,00
ARENA	ARENA	10/05/22	14,200	156,20	11,00
ARENA	ARENA	10/05/22	14,210	85,26	6,00
ARENA	ARENA	10/05/22	14,210	99,47	7,00
ARENA	ARENA	10/05/22	14,210	113,68	8,00
ARENA	ARENA	10/05/22	14,210	28,42	2,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	28,42	2,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ARENA	ARENA	10/05/22	14,210	14,21	1,00
ATATP	ATATP	10/05/22	60,950	5.424,55	89,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,420	6.710,00	500,00
ATATP	ATATP	10/05/22	61,000	610,00	10,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,420	5.368,00	400,00
ATATP	ATATP	10/05/22	61,050	6.105,00	100,00
ATATP	ATATP	10/05/22	61,050	5.555,55	91,00
ATATP	ATATP	10/05/22	61,100	5.499,00	90,00
ATATP	ATATP	10/05/22	61,150	305,75	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	10/05/22	60,950	3.291,30	54,00
ATATP	ATATP	10/05/22	61,000	610,00	10,00
ATATP	ATATP	10/05/22	61,250	23.765,00	388,00
ATATP	ATATP	10/05/22	61,000	5.551,00	91,00
ATATP	ATATP	10/05/22	61,250	2.572,50	42,00
ATATP	ATATP	10/05/22	61,100	3.238,30	53,00
ATATP	ATATP	10/05/22	61,400	52.312,80	852,00
ATATP	ATATP	10/05/22	61,400	19.586,60	319,00
ATATP	ATATP	10/05/22	61,200	4.712,40	77,00
ATATP	ATATP	10/05/22	61,050	305,25	5,00
ATATP	ATATP	10/05/22	61,400	14.367,60	234,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,410	9.990,45	745,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,410	6.705,00	500,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,420	24.504,92	1.826,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,410	3.352,50	250,00
HTTBT	HITIT BILGISAYAR	10/05/22	13,410	67,05	5,00
ATATP	ATATP	10/05/22	61,150	305,75	5,00
KFEIN	KFEIN YAZILIM	10/05/22	18,550	1.020,25	55,00
ATATP	ATATP	10/05/22	61,400	122.800,00	2.000,00
KFEIN	KFEIN YAZILIM	10/05/22	18,560	185,60	10,00
KFEIN	KFEIN YAZILIM	10/05/22	18,560	575,36	31,00
KFEIN	KFEIN YAZILIM	10/05/22	18,570	32.627,49	1.757,00
KFEIN	KFEIN YAZILIM	10/05/22	18,550	1.762,25	95,00
KFEIN	KFEIN YAZILIM	10/05/22	18,560	37,12	2,00
KFEIN	KFEIN YAZILIM	10/05/22	18,550	890,40	48,00
KFEIN	KFEIN YAZILIM	10/05/22	18,560	575,36	31,00
DGATE	DGATE	10/05/22	11,150	36.527,40	3.276,00
ATATP	ATATP	10/05/22	61,400	32.787,60	534,00
ATATP	ATATP	10/05/22	61,450	307,25	5,00
ATATP	ATATP	10/05/22	61,450	12.412,90	202,00
ATATP	ATATP	10/05/22	61,500	6.027,00	98,00
ATATP	ATATP	10/05/22	61,500	3.075,00	50,00
ATATP	ATATP	10/05/22	61,500	49.200,00	800,00
ATATP	ATATP	10/05/22	61,500	36.285,00	590,00
LOGO	LOGO	10/05/22	44,640	46.693,44	1.046,00
LOGO	LOGO	10/05/22	44,640	9.508,32	213,00
LOGO	LOGO	10/05/22	44,640	9.061,92	203,00
LOGO	LOGO	10/05/22	44,640	4.464,00	100,00
LOGO	LOGO	10/05/22	44,640	12.276,00	275,00
LOGO	LOGO	10/05/22	44,640	803,52	18,00
LOGO	LOGO	10/05/22	44,640	1.116,00	25,00
LOGO	LOGO	10/05/22	44,640	5.356,80	120,00
LOGO	LOGO	10/05/22	44,660	9.825,20	220,00
LOGO	LOGO	10/05/22	44,660	7.770,84	174,00
LOGO	LOGO	10/05/22	44,700	21.277,20	476,00
LOGO	LOGO	10/05/22	44,660	33.495,00	750,00
LOGO	LOGO	10/05/22	44,660	16.970,80	380,00
LOGO	LOGO	10/05/22	44,660	7.056,28	158,00
LOGO	LOGO	10/05/22	44,660	4.867,94	109,00
LOGO	LOGO	10/05/22	44,700	17.880,00	400,00
LOGO	LOGO	10/05/22	44,700	53.550,60	1.198,00
LOGO	LOGO	10/05/22	44,680	6.031,80	135,00
LOGO	LOGO	10/05/22	44,720	22.360,00	500,00
LOGO	LOGO	10/05/22	44,720	8.944,00	200,00
LOGO	LOGO	10/05/22	44,720	16.814,72	376,00
LOGO	LOGO	10/05/22	44,720	33.540,00	750,00
LOGO	LOGO	10/05/22	44,720	1.475,76	33,00

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

LOGO	LOGO	10/05/22	44,720	6.305,52	141,00
LOGO	LOGO	10/05/22	44,740	6.800,48	152,00
LOGO	LOGO	10/05/22	44,740	2.684,40	60,00
LOGO	LOGO	10/05/22	44,740	8.053,20	180,00
LOGO	LOGO	10/05/22	44,740	14.137,84	316,00
LOGO	LOGO	10/05/22	44,740	35.344,60	790,00
LOGO	LOGO	10/05/22	44,740	984,28	22,00
LOGO	LOGO	10/05/22	44,740	10.737,60	240,00
LOGO	LOGO	10/05/22	44,740	8.053,20	180,00
LOGO	LOGO	10/05/22	44,740	626,36	14,00
LOGO	LOGO	10/05/22	44,740	2.058,04	46,00
LOGO	LOGO	10/05/22	44,780	11.195,00	250,00
LOGO	LOGO	10/05/22	44,760	8.056,80	180,00
LOGO	LOGO	10/05/22	44,760	716,16	16,00
LOGO	LOGO	10/05/22	44,780	54.139,02	1.209,00
LOGO	LOGO	10/05/22	44,760	8.056,80	180,00
LOGO	LOGO	10/05/22	44,760	6.982,56	156,00
LOGO	LOGO	10/05/22	44,760	402,84	9,00
ATATP	ATATP	27/05/22	62,000	10.230,00	165,00
ATATP	ATATP	27/05/22	62,000	12.400,00	200,00
ATATP	ATATP	27/05/22	62,000	46.500,00	750,00
PAPIL	PAPIL	31/05/22	14,430	101,01	7,00
SMART	SMART	31/05/22	5,550	41.408,55	7.461,00
PAPIL	PAPIL	31/05/22	14,470	1.447,00	100,00
SMART	SMART	31/05/22	5,560	90.494,56	16.276,00
PAPIL	PAPIL	31/05/22	14,470	1.447,00	100,00
PAPIL	PAPIL	31/05/22	14,460	15.906,00	1.100,00
SMART	SMART	31/05/22	5,560	11.120,00	2.000,00
PAPIL	PAPIL	31/05/22	14,480	5.647,20	390,00
PAPIL	PAPIL	31/05/22	14,470	1.447,00	100,00
SMART	SMART	31/05/22	5,550	11,10	2,00
SMART	SMART	31/05/22	5,560	1.795,88	323,00
ARDYZ	ARDYZ	31/05/22	5,800	429,20	74,00
ARDYZ	ARDYZ	31/05/22	5,790	28.371,00	4.900,00
ARDYZ	ARDYZ	31/05/22	5,800	2.813,00	485,00
ARDYZ	ARDYZ	31/05/22	5,800	9.894,80	1.706,00
ARDYZ	ARDYZ	31/05/22	5,800	1.676,20	289,00
ARDYZ	ARDYZ	31/05/22	5,800	580,00	100,00
ARDYZ	ARDYZ	31/05/22	5,800	150,80	26,00
ARDYZ	ARDYZ	31/05/22	5,800	17.400,00	3.000,00
ARDYZ	ARDYZ	31/05/22	5,800	71.746,00	12.370,00
PAPIL	PAPIL	31/05/22	14,390	3.597,50	250,00
PAPIL	PAPIL	31/05/22	14,410	14.410,00	1.000,00
PAPIL	PAPIL	31/05/22	14,450	7.225,00	500,00
PAPIL	PAPIL	31/05/22	14,390	4.835,04	336,00
SMART	SMART	31/05/22	5,560	5,56	1,00
LINK	LINK	31/05/22	31,040	10.119,04	326,00
LINK	LINK	31/05/22	31,060	11.461,14	369,00
LINK	LINK	31/05/22	31,080	9.852,36	317,00
LINK	LINK	31/05/22	31,000	31,00	1,00
LINK	LINK	31/05/22	31,000	10.478,00	338,00
LINK	LINK	31/05/22	31,040	434,56	14,00
LINK	LINK	31/05/22	31,060	6.398,36	206,00
LINK	LINK	31/05/22	31,060	6.895,32	222,00
LINK	LINK	31/05/22	31,080	4.133,64	133,00
LINK	LINK	31/05/22	31,080	155,40	5,00
LINK	LINK	31/05/22	31,040	186,24	6,00

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

LINK	LINK	31/05/22	31,060	310,60	10,00
LINK	LINK	31/05/22	31,080	9.665,88	311,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,190	511,98	42,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,190	20.698,62	1.698,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,180	609,00	50,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,190	7.923,50	650,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,190	10.873,48	892,00
PAPIL	PAPIL	31/05/22	14,470	14,47	1,00
PAPIL	PAPIL	31/05/22	14,390	28.736,83	1.997,00
PAPIL	PAPIL	31/05/22	14,390	22.016,70	1.530,00
PAPIL	PAPIL	31/05/22	14,390	1.439,00	100,00
PAPIL	PAPIL	31/05/22	14,410	3.588,09	249,00
PAPIL	PAPIL	31/05/22	14,390	4.029,20	280,00
PAPIL	PAPIL	31/05/22	14,430	4.329,00	300,00
PAPIL	PAPIL	31/05/22	14,420	3.605,00	250,00
PAPIL	PAPIL	31/05/22	14,470	1.447,00	100,00
PAPIL	PAPIL	31/05/22	14,470	13.442,63	929,00
PAPIL	PAPIL	31/05/22	14,400	13.392,00	930,00
PAPIL	PAPIL	31/05/22	14,420	14.420,00	1.000,00
PAPIL	PAPIL	31/05/22	14,460	21.690,00	1.500,00
PAPIL	PAPIL	31/05/22	14,470	1.447,00	100,00
PAPIL	PAPIL	31/05/22	14,460	2.169,00	150,00
ARENA	ARENA	31/05/22	13,290	438,57	33,00
ARENA	ARENA	31/05/22	13,290	7.974,00	600,00
ARENA	ARENA	31/05/22	13,300	438,90	33,00
ARENA	ARENA	31/05/22	13,300	5.240,20	394,00
ARENA	ARENA	31/05/22	13,300	18.327,40	1.378,00
ARENA	ARENA	31/05/22	13,290	438,57	33,00
ARENA	ARENA	31/05/22	13,300	438,90	33,00
ARENA	ARENA	31/05/22	13,320	12.907,08	969,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,180	3.654,00	300,00
ARENA	ARENA	31/05/22	13,310	998,25	75,00
ARENA	ARENA	31/05/22	13,310	3.327,50	250,00
ARENA	ARENA	31/05/22	13,300	7.886,90	593,00
ARENA	ARENA	31/05/22	13,310	3.314,19	249,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,170	2.543,53	209,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,190	5.485,50	450,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,170	1.217,00	100,00
HTTBT	HITIT BILGISAYAR	31/05/22	12,180	66.332,28	5.446,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	43.360,00	1.084,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	760,00	19,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	240,00	6,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	200,00	5,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	40,00	1,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	40,00	1,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	40,00	1,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	40,00	1,00
KRONT	KRON TELEKOM A.Ş	31/05/22	40,000	13.200,00	330,00
INDES	INDES	31/05/22	8,530	8.530,00	1.000,00
TCELL	TCELL	31/05/22	19,340	85.018,64	4.396,00
INDES	INDES	31/05/22	8,530	42.615,88	4.996,00
INDES	INDES	31/05/22	8,530	59.061,72	6.924,00
KFEIN	KFEIN YAZILIM	31/05/22	17,350	503,15	29,00

KFEIN	KFEIN YAZILIM		31/05/22	17,350	225,55	13,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	5.395,85	311,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	121,45	7,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	1.388,00	80,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	381,70	22,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	1.735,00	100,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	121,45	7,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	7.234,95	417,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	7.200,25	415,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	9.924,20	572,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	17.350,00	1.000,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	14.747,50	850,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	2.047,30	118,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	1.735,00	100,00
KFEIN	KFEIN YAZILIM		31/05/22	17,350	3.487,35	201,00
HISSE TÜRK				Toplamı:	4202890,01	239256,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	10/05/22	09/05/22		150.000,00	
		AKBANK T.A.S.	12/05/22	11/05/22		750.000,00	
MEVDUAT					Toplamı:	900000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			06/05/22	05/05/22		400.000,00	
			06/05/22	05/05/22		1.000.000,00	
			09/05/22	06/05/22		1.000.000,00	
			09/05/22	06/05/22		900.000,00	
			10/05/22	09/05/22		1.500.000,00	
			10/05/22	09/05/22		200.000,00	
			11/05/22	10/05/22		1.000.000,00	
			11/05/22	10/05/22		800.000,00	
			12/05/22	11/05/22		200.000,00	
			12/05/22	11/05/22		1.500.000,00	
			13/05/22	12/05/22		1.000.000,00	
			13/05/22	12/05/22		200.000,00	
			16/05/22	13/05/22		1.020.000,00	
			17/05/22	16/05/22		930.000,00	
			18/05/22	17/05/22		960.000,00	
			20/05/22	18/05/22		1.040.000,00	
			23/05/22	20/05/22		1.220.000,00	
			24/05/22	23/05/22		1.090.000,00	
			25/05/22	24/05/22		1.760.000,00	
			26/05/22	25/05/22		2.120.000,00	
			27/05/22	26/05/22		2.560.000,00	
			30/05/22	27/05/22		2.420.000,00	
			30/05/22	27/05/22		150.000,00	
			31/05/22	30/05/22		2.513.000,00	
			31/05/22	30/05/22		117.000,00	
			01/06/22	31/05/22		1.770.000,00	
TPP					Toplamı:	29370000,00	
						40131030,02	**733823,00**