

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Ocak-2023

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	:	95.186.631,26
E-) Katılma Payı Sayısı	:	53.738.684,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,771287
B-)Önceki Ay Pay Fiyatı (TL)	:	2,191812
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-19,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-19,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	68,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	96,08
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,04
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,88
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,56
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18.538.865,34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	58.776.935,78

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			60.269,00	79,615841	27/01/23			80100516		78,800000	4.749.197,20	5,21	5,01	4,99
ARDYZ	TL	ARDYZ			TREARDY00023			588.349,45	8,428526	27/01/23			80100517		8,260000	4.859.766,46	5,33	5,13	5,11
ARDYZ	TL	ARDYZ			TREARDY00023			-60.000,00	8,428526	31/01/23			80100517		8,260000	-495.600,00	-0,54	-0,52	-0,52
ARENA	TL	ARENA			TRAARENA91U1			260.540,50	16,497915	27/01/23			80100516		17,130000	4.463.058,77	4,89	4,71	4,69
ASELS	TL	ASELS			TRAASELS91H2			92.278,00	38,026721	27/01/23			80100516		56,800000	5.241.390,40	5,75	5,53	5,51
ASELS	TL	ASELS			TRAASELS91H2			-10.000,00	38,026721	30/01/23			80100516		56,800000	-568.000,00	-0,62	-0,60	-0,60
ATATP	TL	ATATP			TREATTP00023			212.802,50	25,667924	27/01/23			80100516		22,440000	4.775.288,10	5,23	5,04	5,02
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			224.202,00	33,910435	27/01/23			80100516		22,020000	4.936.928,04	5,41	5,21	5,19
AZTEK	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.			TREAZTK00021			-20.000,00	33,910435	30/01/23			80100516		22,020000	-440.400,00	-0,48	-0,47	-0,46
DESPC	TL	Ticaret A.Ş. DESPEC BİLGİSAYA R PAZARLAM A VE TİCARET A.Ş.			TREDSPC00017			279.809,00	20,706806	27/01/23			80100516		18,300000	5.120.504,70	5,61	5,41	5,38
DGATE	TL	DGATE			TREDGTE00010			311.944,00	16,320428	27/01/23			80100516		16,780000	5.234.420,32	5,74	5,53	5,50
EDATA	TL	EDATA			TREEDTA00021			238.824,00	29,028624	27/01/23			80100516		20,880000	4.986.645,12	5,47	5,26	5,24
ESCOM	TL	ESCOM			TRAESCOM91U8			151.708,00	35,747495	27/01/23			80100516		32,540000	4.936.578,32	5,41	5,21	5,19
ESCOM	TL	ESCOM			TRAESCOM91U8			-15.000,00	35,747495	30/01/23			80100516		32,540000	-488.100,00	-0,54	-0,52	-0,51
FONET	TL	FONET			TREFONT00010			266.426,00	15,154575	27/01/23			80100516		13,229000	3.524.549,55	3,86	3,72	3,70
HTTBT	TL	HİTİT BİLGİSAYA			TREHTTB00036			230.564,00	22,176721	27/01/23			80100516		23,500000	5.418.254,00	5,93	5,74	5,69

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Ocak-2023																			
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)
R																			
İNDES	TL	İNDES			TREINDX00019			260.905,00	14,606090	27/01/23			80100516		17,280000	4.508.438,40	4,94	4,76	4,74
KAREL	TL	KAREL			TREKREL00019			266.898,55	11,473138	27/01/23			80100516		16,620000	4.435.853,90	4,86	4,68	4,66
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			190.116,00	26,672318	27/01/23			80100516		26,380000	5.015.260,08	5,50	5,30	5,27
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			55.434,00	67,910973	27/01/23			80100516		82,200000	4.556.674,80	5,00	4,81	4,79
LINK	TL	LINK			TRALINKW91U8			41.260,00	49,468500	27/01/23			80100516		45,780000	1.888.882,80	2,07	1,99	1,98
LOGO	TL	LOGO			TRALOGOW91U2			65.360,00	54,088008	27/01/23			80100516		59,550000	3.892.188,00	4,27	4,11	4,09
MOBTL	TL	MOBTL.E			TREMBTL00025			1.321.259,00	4,226583	27/01/23			80100516		3,180000	4.201.603,62	4,61	4,44	4,41
PKART	TL	PKART			TREPVRT00018			214.095,00	22,865158	27/01/23			80100516		23,600000	5.052.642,00	5,54	5,33	5,31
TCELL	TL	TCELL			TRATCELL91M1			38.992,00	34,680000	27/01/23			80100516		36,300000	1.415.409,60	1,55	1,49	1,49
GRUP TOPLAMI								5.267.036,00								91.221.434,18	100,00	96,30	95,86
GRUP TOPLAMI								5.267.036,00								91.221.434,18	100,00	96,30	95,86
TPP																			
TPP			01/02/23	0		16,20		2.432.078,96	16,200000	31/01/23			39672	2.432.078,96	16,200000	2.432.078,96	69,45	2,57	2,56
TPP			01/02/23	0		16,20		471.209,05	16,200000	31/01/23			39675	471.209,05	16,200000	471.209,05	13,46	0,50	0,50
TPP			01/02/23	0		16,20		29.012,87	16,200000	31/01/23			39674	29.012,87	16,200000	29.012,87	0,83	0,03	0,03
TPP			01/02/23	0		16,20		569.252,54	16,200000	31/01/23			39671	569.252,54	16,200000	569.252,54	16,26	0,60	0,60
GRUP TOPLAMI								3.501.553,42								3.501.553,42	100,00	3,70	3,69
GRUP TOPLAMI								3.501.553,42								3.501.553,42	100,00	3,70	3,69
FON PORTFÖY DEĞERİ																94.722.987,60		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	94.722.987,60	99,51 %
B-)HAZIR DEĞERLER	607.046,32	0,64 %
C-)ALACAKLAR	2.081.212,44	2,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.224.615,10	-2,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	95.186.631,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	11.075,70	0,0116 %
Fon Yönetim Ücreti	280.032,61	0,2942 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	256,96	0,0003 %
Kayda Alma Ücreti	0,01	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	14.103,41	0,0148 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.143,68	0,0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.805,89	0,0029 %
BPP BSMV	478,31	0,0005 %
	311.091,17	0,3268 %

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
KAREL	Bedelli Sermaye Artırımı	10/01/23	200.856,53	200.856,53

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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HISSE TÜRÜK					
ATATP	ATATP	02/01/23	27,940	17.853,66	639,00
ATATP	ATATP	02/01/23	27,940	18.244,82	653,00
ATATP	ATATP	02/01/23	27,940	7.515,86	269,00
ATATP	ATATP	02/01/23	27,940	13.970,00	500,00
ATATP	ATATP	02/01/23	27,940	223,52	8,00
PKART	PKART	02/01/23	31,900	11.165,00	350,00
PKART	PKART	02/01/23	31,800	41.530,80	1.306,00
PKART	PKART	02/01/23	31,820	15.910,00	500,00
PKART	PKART	02/01/23	31,900	12.249,60	384,00
PKART	PKART	02/01/23	31,880	15.940,00	500,00
PKART	PKART	02/01/23	31,760	79.400,00	2.500,00
PKART	PKART	02/01/23	31,800	3.180,00	100,00
PKART	PKART	02/01/23	31,760	476,40	15,00
PKART	PKART	02/01/23	31,660	47.490,00	1.500,00
PKART	PKART	02/01/23	31,800	15.900,00	500,00
PKART	PKART	02/01/23	31,740	79.350,00	2.500,00
PKART	PKART	02/01/23	31,640	31.640,00	1.000,00
PKART	PKART	02/01/23	31,820	15.910,00	500,00
PKART	PKART	02/01/23	31,640	31.640,00	1.000,00
PKART	PKART	02/01/23	31,700	79.250,00	2.500,00
PKART	PKART	02/01/23	31,780	47.670,00	1.500,00
PKART	PKART	02/01/23	31,640	166.078,36	5.249,00
PKART	PKART	02/01/23	31,660	31.660,00	1.000,00
PKART	PKART	02/01/23	31,640	66.317,44	2.096,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
ATATP	ATATP	02/01/23	27,940	55.880,00	2.000,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
ATATP	ATATP	02/01/23	27,940	55.880,00	2.000,00
LOGO	LOGO	02/01/23	71,000	9.940,00	140,00
LOGO	LOGO	02/01/23	71,000	1.775,00	25,00
LOGO	LOGO	02/01/23	71,150	35.575,00	500,00
LOGO	LOGO	02/01/23	71,050	3.552,50	50,00
LOGO	LOGO	02/01/23	71,000	106.500,00	1.500,00
LOGO	LOGO	02/01/23	71,000	7.100,00	100,00
LOGO	LOGO	02/01/23	71,000	17.040,00	240,00
LOGO	LOGO	02/01/23	71,100	2.061,90	29,00
LOGO	LOGO	02/01/23	71,100	711,00	10,00
LOGO	LOGO	02/01/23	71,100	7.110,00	100,00
LOGO	LOGO	02/01/23	71,200	712,00	10,00
LOGO	LOGO	02/01/23	71,150	142,30	2,00
LOGO	LOGO	02/01/23	71,100	10.380,60	146,00
LOGO	LOGO	02/01/23	71,150	10.672,50	150,00
LOGO	LOGO	02/01/23	71,150	17.076,00	240,00
LOGO	LOGO	02/01/23	71,050	35.525,00	500,00
LOGO	LOGO	02/01/23	71,100	35.550,00	500,00
LOGO	LOGO	02/01/23	71,100	17.064,00	240,00
LOGO	LOGO	02/01/23	71,050	710,50	10,00
LOGO	LOGO	02/01/23	71,050	7.957,60	112,00
LOGO	LOGO	02/01/23	71,100	22.467,60	316,00
LOGO	LOGO	02/01/23	71,000	5.325,00	75,00
LOGO	LOGO	02/01/23	71,000	7.100,00	100,00
LOGO	LOGO	02/01/23	71,050	71.050,00	1.000,00
LOGO	LOGO	02/01/23	71,000	7.881,00	111,00
LOGO	LOGO	02/01/23	71,000	2.840,00	40,00
LOGO	LOGO	02/01/23	71,100	284,40	4,00

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LOGO	LOGO	02/01/23	71,050	213,15	3,00
LOGO	LOGO	02/01/23	71,200	3.844,80	54,00
LOGO	LOGO	02/01/23	71,000	710,00	10,00
LOGO	LOGO	02/01/23	71,000	994,00	14,00
LOGO	LOGO	02/01/23	71,000	71,00	1,00
LOGO	LOGO	02/01/23	71,150	50.729,95	713,00
LOGO	LOGO	02/01/23	71,150	7.115,00	100,00
LOGO	LOGO	02/01/23	71,200	30.972,00	435,00
LOGO	LOGO	02/01/23	71,200	4.628,00	65,00
LOGO	LOGO	02/01/23	71,150	4.980,50	70,00
LOGO	LOGO	02/01/23	71,150	11.312,85	159,00
LOGO	LOGO	02/01/23	71,000	3.195,00	45,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
ATATP	ATATP	02/01/23	27,940	2.794,00	100,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
LOGO	LOGO	02/01/23	71,000	1.065,00	15,00
LOGO	LOGO	02/01/23	71,000	1.278,00	18,00
INDES	INDES	02/01/23	21,840	1.092,00	50,00
INDES	INDES	02/01/23	21,820	95.898,90	4.395,00
INDES	INDES	02/01/23	21,820	21,82	1,00
INDES	INDES	02/01/23	21,820	1.091,00	50,00
INDES	INDES	02/01/23	21,800	8.720,00	400,00
INDES	INDES	02/01/23	21,800	10.900,00	500,00
INDES	INDES	02/01/23	21,800	32.700,00	1.500,00
INDES	INDES	02/01/23	21,800	1.591,40	73,00
INDES	INDES	02/01/23	21,780	12.022,56	552,00
INDES	INDES	02/01/23	21,780	1.089,00	50,00
INDES	INDES	02/01/23	21,780	21.997,80	1.010,00
INDES	INDES	02/01/23	21,840	698,88	32,00
INDES	INDES	02/01/23	21,820	1.091,00	50,00
INDES	INDES	02/01/23	21,800	1.090,00	50,00
INDES	INDES	02/01/23	21,800	218.000,00	10.000,00
INDES	INDES	02/01/23	21,760	1.088,00	50,00
INDES	INDES	02/01/23	21,760	105.514,24	4.849,00
INDES	INDES	02/01/23	21,800	1.090,00	50,00
INDES	INDES	02/01/23	21,800	43.600,00	2.000,00
INDES	INDES	02/01/23	21,800	392,40	18,00
INDES	INDES	02/01/23	21,780	1.589,94	73,00
INDES	INDES	02/01/23	21,780	261,36	12,00
INDES	INDES	02/01/23	21,800	32.612,80	1.496,00
INDES	INDES	02/01/23	21,800	21,80	1,00
INDES	INDES	02/01/23	21,780	1.089,00	50,00
INDES	INDES	02/01/23	21,780	108,90	5,00
INDES	INDES	02/01/23	21,780	108.900,00	5.000,00
INDES	INDES	02/01/23	21,760	2.176,00	100,00
INDES	INDES	02/01/23	21,760	10.880,00	500,00
INDES	INDES	02/01/23	21,760	1.088,00	50,00
INDES	INDES	02/01/23	21,840	21,84	1,00
INDES	INDES	02/01/23	21,820	32.730,00	1.500,00
INDES	INDES	02/01/23	21,820	1.091,00	50,00
INDES	INDES	02/01/23	21,780	21,78	1,00
INDES	INDES	02/01/23	21,760	10.466,56	481,00
ATATP	ATATP	02/01/23	27,940	25.146,00	900,00
ATATP	ATATP	02/01/23	27,940	111,76	4,00
ATATP	ATATP	02/01/23	27,940	838,20	30,00
ATATP	ATATP	02/01/23	27,940	2.319,02	83,00
TCELL	TCELL	02/01/23	39,940	42.655,92	1.068,00

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TCELL	TCELL	02/01/23	39,940	9.985,00	250,00
TCELL	TCELL	02/01/23	39,940	11.982,00	300,00
TCELL	TCELL	02/01/23	39,940	5.072,38	127,00
TCELL	TCELL	02/01/23	39,940	33.030,38	827,00
TCELL	TCELL	02/01/23	39,940	79,88	2,00
TCELL	TCELL	02/01/23	39,940	9.985,00	250,00
TCELL	TCELL	02/01/23	39,940	79.880,00	2.000,00
TCELL	TCELL	02/01/23	39,940	199.700,00	5.000,00
TCELL	TCELL	02/01/23	39,940	39.261,02	983,00
TCELL	TCELL	02/01/23	39,940	1.997,00	50,00
ATATP	ATATP	02/01/23	27,940	3.352,80	120,00
ATATP	ATATP	02/01/23	27,940	474,98	17,00
ATATP	ATATP	02/01/23	27,940	83,82	3,00
ATATP	ATATP	02/01/23	27,940	363,22	13,00
TCELL	TCELL	02/01/23	39,940	1.198,20	30,00
TCELL	TCELL	02/01/23	39,940	22.166,70	555,00
TCELL	TCELL	02/01/23	39,940	11.822,24	296,00
TCELL	TCELL	02/01/23	39,940	329.984,28	8.262,00
ATATP	ATATP	02/01/23	27,940	49.565,56	1.774,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
ATATP	ATATP	02/01/23	27,940	2.794,00	100,00
ATATP	ATATP	02/01/23	27,940	10.477,50	375,00
ATATP	ATATP	02/01/23	27,940	27.940,00	1.000,00
ATATP	ATATP	02/01/23	27,940	111,76	4,00
ATATP	ATATP	02/01/23	27,940	56.075,58	2.007,00
ATATP	ATATP	02/01/23	27,940	977,90	35,00
ATATP	ATATP	02/01/23	27,940	13.970,00	500,00
ATATP	ATATP	02/01/23	27,940	3.241,04	116,00
ATATP	ATATP	02/01/23	27,940	300.355,00	10.750,00
LOGO	LOGO	02/01/23	71,000	21.300,00	300,00
LOGO	LOGO	02/01/23	71,000	12.851,00	181,00
LOGO	LOGO	02/01/23	71,000	213,00	3,00
LOGO	LOGO	02/01/23	71,000	106.500,00	1.500,00
LOGO	LOGO	02/01/23	71,000	99.826,00	1.406,00
LOGO	LOGO	02/01/23	71,000	4.047,00	57,00
LOGO	LOGO	02/01/23	71,000	99.968,00	1.408,00
LOGO	LOGO	02/01/23	71,000	142,00	2,00
LOGO	LOGO	02/01/23	71,000	6.248,00	88,00
LOGO	LOGO	02/01/23	71,000	36.636,00	516,00
LOGO	LOGO	02/01/23	71,000	81.650,00	1.150,00
LOGO	LOGO	02/01/23	71,000	710,00	10,00
LOGO	LOGO	02/01/23	71,000	923,00	13,00
LOGO	LOGO	02/01/23	71,000	71,00	1,00
LOGO	LOGO	02/01/23	71,000	12.496,00	176,00
LOGO	LOGO	02/01/23	71,000	71.000,00	1.000,00
LOGO	LOGO	02/01/23	71,000	56.800,00	800,00
LOGO	LOGO	02/01/23	71,000	56.800,00	800,00
LOGO	LOGO	02/01/23	71,000	305.087,00	4.297,00
LOGO	LOGO	02/01/23	71,000	71.000,00	1.000,00
LOGO	LOGO	02/01/23	71,000	49.700,00	700,00
LOGO	LOGO	02/01/23	71,000	49.700,00	700,00
LOGO	LOGO	02/01/23	71,000	17.040,00	240,00
LOGO	LOGO	02/01/23	71,000	49.700,00	700,00
TCELL	TCELL	03/01/23	42,460	381.630,48	8.988,00
TCELL	TCELL	03/01/23	42,460	41.313,58	973,00
TCELL	TCELL	03/01/23	42,460	233.699,84	5.504,00
TCELL	TCELL	03/01/23	42,460	30.741,04	724,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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TCELL	TCELL	03/01/23	42,460	59.444,00	1.400,00
TCELL	TCELL	03/01/23	42,460	297,22	7,00
TCELL	TCELL	03/01/23	42,460	169,84	4,00
TCELL	TCELL	03/01/23	42,460	59.444,00	1.400,00
TCELL	TCELL	03/01/23	42,460	42.460,00	1.000,00
FONET	FONET	04/01/23	17,460	1.746,00	100,00
FONET	FONET	04/01/23	17,460	174,60	10,00
FONET	FONET	04/01/23	17,460	1.746,00	100,00
FONET	FONET	04/01/23	17,460	17,46	1,00
FONET	FONET	04/01/23	17,460	1.746,00	100,00
FONET	FONET	04/01/23	17,450	87.250,00	5.000,00
FONET	FONET	04/01/23	17,450	17,45	1,00
FONET	FONET	04/01/23	17,450	174,50	10,00
FONET	FONET	04/01/23	17,440	8.720,00	500,00
FONET	FONET	04/01/23	17,460	17,46	1,00
FONET	FONET	04/01/23	17,430	348,60	20,00
FONET	FONET	04/01/23	17,430	296,31	17,00
FONET	FONET	04/01/23	17,440	2.616,00	150,00
FONET	FONET	04/01/23	17,430	8.715,00	500,00
FONET	FONET	04/01/23	17,450	8.725,00	500,00
FONET	FONET	04/01/23	17,430	1.743,00	100,00
FONET	FONET	04/01/23	17,430	23.094,75	1.325,00
FONET	FONET	04/01/23	17,460	17.460,00	1.000,00
FONET	FONET	04/01/23	17,420	17,42	1,00
FONET	FONET	04/01/23	17,430	2.614,50	150,00
FONET	FONET	04/01/23	17,420	17,42	1,00
FONET	FONET	04/01/23	17,440	8.720,00	500,00
FONET	FONET	04/01/23	17,450	8.725,00	500,00
FONET	FONET	04/01/23	17,420	104,52	6,00
FONET	FONET	04/01/23	17,420	17.420,00	1.000,00
FONET	FONET	04/01/23	17,420	104,52	6,00
FONET	FONET	04/01/23	17,420	69,68	4,00
FONET	FONET	04/01/23	17,430	749,49	43,00
FONET	FONET	04/01/23	17,420	10.452,00	600,00
FONET	FONET	04/01/23	17,440	8.720,00	500,00
FONET	FONET	04/01/23	17,420	18.151,64	1.042,00
FONET	FONET	04/01/23	17,420	348,40	20,00
FONET	FONET	04/01/23	17,430	871,50	50,00
FONET	FONET	04/01/23	17,430	17.430,00	1.000,00
FONET	FONET	04/01/23	17,420	383,24	22,00
FONET	FONET	04/01/23	17,430	17.430,00	1.000,00
FONET	FONET	04/01/23	17,420	17,42	1,00
FONET	FONET	04/01/23	17,420	2.613,00	150,00
FONET	FONET	04/01/23	17,420	3.484,00	200,00
FONET	FONET	04/01/23	17,420	26.130,00	1.500,00
FONET	FONET	04/01/23	17,420	4.999,54	287,00
FONET	FONET	04/01/23	17,420	992,94	57,00
FONET	FONET	04/01/23	17,420	2.613,00	150,00
FONET	FONET	04/01/23	17,420	17.420,00	1.000,00
FONET	FONET	04/01/23	17,420	8.710,00	500,00
FONET	FONET	04/01/23	17,420	174,20	10,00
FONET	FONET	04/01/23	17,420	174,20	10,00
FONET	FONET	04/01/23	17,420	19.162,00	1.100,00
FONET	FONET	04/01/23	17,420	19.162,00	1.100,00
FONET	FONET	04/01/23	17,420	20.904,00	1.200,00
FONET	FONET	04/01/23	17,420	19.162,00	1.100,00
FONET	FONET	04/01/23	17,420	19.162,00	1.100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	04/01/23	17,420	19.162,00	1.100,00
FONET	FONET	04/01/23	17,420	19.162,00	1.100,00
FONET	FONET	04/01/23	17,420	197.804,10	11.355,00
FONET	FONET	04/01/23	17,420	19.162,00	1.100,00
LOGO	LOGO	04/01/23	69,200	20.206,40	292,00
LOGO	LOGO	04/01/23	69,200	6.920,00	100,00
LOGO	LOGO	04/01/23	69,250	18.766,75	271,00
LOGO	LOGO	04/01/23	69,300	18.780,30	271,00
LOGO	LOGO	04/01/23	69,250	61.701,75	891,00
LOGO	LOGO	04/01/23	69,250	138,50	2,00
LOGO	LOGO	04/01/23	69,200	6.920,00	100,00
LOGO	LOGO	04/01/23	69,250	138,50	2,00
LOGO	LOGO	04/01/23	69,200	484,40	7,00
LOGO	LOGO	04/01/23	69,200	1.245,60	18,00
LOGO	LOGO	04/01/23	69,200	10.172,40	147,00
LOGO	LOGO	04/01/23	69,200	69.200,00	1.000,00
LOGO	LOGO	04/01/23	69,200	407.311,20	5.886,00
LOGO	LOGO	04/01/23	69,300	13.652,10	197,00
LOGO	LOGO	04/01/23	69,250	34.625,00	500,00
LOGO	LOGO	04/01/23	69,250	13.642,25	197,00
LOGO	LOGO	04/01/23	69,200	692,00	10,00
LOGO	LOGO	04/01/23	69,300	6.860,70	99,00
LOGO	LOGO	04/01/23	69,200	692,00	10,00
ARENA	ARENA	04/01/23	22,900	43.555,80	1.902,00
ARENA	ARENA	04/01/23	22,860	128.016,00	5.600,00
ARENA	ARENA	04/01/23	22,860	93.726,00	4.100,00
ARENA	ARENA	04/01/23	22,940	2.294,00	100,00
ARENA	ARENA	04/01/23	22,860	34.290,00	1.500,00
ARENA	ARENA	04/01/23	22,860	40.005,00	1.750,00
ARENA	ARENA	04/01/23	22,860	10.218,42	447,00
ARENA	ARENA	04/01/23	22,860	55.184,04	2.414,00
ARENA	ARENA	04/01/23	22,860	16.002,00	700,00
ARENA	ARENA	04/01/23	22,860	176.296,32	7.712,00
ARENA	ARENA	04/01/23	22,940	13.282,26	579,00
ARENA	ARENA	04/01/23	22,860	34.290,00	1.500,00
ARENA	ARENA	04/01/23	22,860	267.370,56	11.696,00
ARENA	ARENA	05/01/23	23,040	576,00	25,00
ARENA	ARENA	05/01/23	23,040	4.538,88	197,00
ARENA	ARENA	05/01/23	23,060	22.137,60	960,00
ARENA	ARENA	05/01/23	23,020	23.020,00	1.000,00
ARENA	ARENA	05/01/23	23,020	3.844,34	167,00
ARENA	ARENA	05/01/23	23,020	23,02	1,00
ARENA	ARENA	05/01/23	23,020	2.877,50	125,00
ARENA	ARENA	05/01/23	23,000	58.535,00	2.545,00
ARENA	ARENA	05/01/23	23,000	9.200,00	400,00
ARENA	ARENA	05/01/23	23,000	23.000,00	1.000,00
ARENA	ARENA	05/01/23	23,000	3.542,00	154,00
ARENA	ARENA	05/01/23	23,000	17.181,00	747,00
ARENA	ARENA	05/01/23	23,000	2.300,00	100,00
ARENA	ARENA	05/01/23	23,000	23,00	1,00
ARENA	ARENA	05/01/23	23,000	23,00	1,00
ARENA	ARENA	05/01/23	23,000	759,00	33,00
ARENA	ARENA	05/01/23	23,000	23,00	1,00
ARENA	ARENA	05/01/23	23,000	23,00	1,00
ARENA	ARENA	05/01/23	23,000	3.450,00	150,00
ARENA	ARENA	05/01/23	23,000	1.150,00	50,00
ARENA	ARENA	05/01/23	23,000	16.100,00	700,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	5.750,00	250,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	16.100,00	700,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	16.100,00	700,00
ARENA	ARENA	05/01/23	23,000	16.100,00	700,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	18.400,00	800,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	20.700,00	900,00
ARENA	ARENA	05/01/23	23,000	16.100,00	700,00
ARENA	ARENA	05/01/23	23,000	10.028,00	436,00
INDES	INDES	05/01/23	20,780	73.394,96	3.532,00
INDES	INDES	05/01/23	20,780	22.837,22	1.099,00
INDES	INDES	05/01/23	20,780	103.900,00	5.000,00
INDES	INDES	05/01/23	20,780	41,56	2,00
INDES	INDES	05/01/23	20,780	10.971,84	528,00
INDES	INDES	05/01/23	20,780	2.078,00	100,00
INDES	INDES	05/01/23	20,780	2.078,00	100,00
ESCOM	ESCOM	05/01/23	33,860	6.467,26	191,00
ESCOM	ESCOM	05/01/23	33,860	332.132,74	9.809,00
INDES	INDES	05/01/23	20,780	20.780,00	1.000,00
INDES	INDES	05/01/23	20,780	103,90	5,00
INDES	INDES	05/01/23	20,780	5.735,28	276,00
INDES	INDES	05/01/23	20,780	2.078,00	100,00
INDES	INDES	05/01/23	20,780	187,02	9,00
INDES	INDES	05/01/23	20,780	5.195,00	250,00
INDES	INDES	05/01/23	20,780	374,04	18,00
INDES	INDES	05/01/23	20,780	5.735,28	276,00
INDES	INDES	05/01/23	20,780	20.780,00	1.000,00
INDES	INDES	05/01/23	20,780	103,90	5,00
INDES	INDES	05/01/23	20,780	5.735,28	276,00
INDES	INDES	05/01/23	20,780	2.078,00	100,00
INDES	INDES	05/01/23	20,780	207.800,00	10.000,00
ESCOM	ESCOM	05/01/23	33,180	663.600,00	20.000,00
ESCOM	ESCOM	05/01/23	33,560	335,60	10,00
ESCOM	ESCOM	05/01/23	33,540	368,94	11,00
ESCOM	ESCOM	05/01/23	33,520	838,00	25,00
ESCOM	ESCOM	05/01/23	33,220	6.311,80	190,00
ESCOM	ESCOM	05/01/23	33,500	83.750,00	2.500,00
ESCOM	ESCOM	05/01/23	33,240	13.296,00	400,00
ESCOM	ESCOM	05/01/23	33,240	797,76	24,00
ESCOM	ESCOM	05/01/23	33,500	335,00	10,00
ESCOM	ESCOM	05/01/23	33,180	60.719,40	1.830,00
TCELL	TCELL	05/01/23	39,100	782,00	20,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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TCELL	TCELL	05/01/23	39,100	156,40	4,00
TCELL	TCELL	05/01/23	39,100	33.195,90	849,00
TCELL	TCELL	05/01/23	39,100	195,50	5,00
TCELL	TCELL	05/01/23	39,100	1.955,00	50,00
TCELL	TCELL	05/01/23	39,100	1.173,00	30,00
TCELL	TCELL	05/01/23	39,100	117,30	3,00
TCELL	TCELL	05/01/23	39,100	3.910,00	100,00
TCELL	TCELL	05/01/23	39,100	156,40	4,00
TCELL	TCELL	05/01/23	39,100	1.955,00	50,00
TCELL	TCELL	05/01/23	39,100	9.775,00	250,00
TCELL	TCELL	05/01/23	39,100	270.767,50	6.925,00
TCELL	TCELL	05/01/23	39,100	117,30	3,00
TCELL	TCELL	05/01/23	39,100	3.910,00	100,00
TCELL	TCELL	05/01/23	39,100	3.910,00	100,00
TCELL	TCELL	05/01/23	39,100	39,10	1,00
TCELL	TCELL	05/01/23	39,100	156,40	4,00
TCELL	TCELL	05/01/23	39,100	4.457,40	114,00
TCELL	TCELL	05/01/23	39,100	3.753,60	96,00
TCELL	TCELL	05/01/23	39,100	39.100,00	1.000,00
TCELL	TCELL	05/01/23	39,100	16.813,00	430,00
TCELL	TCELL	05/01/23	39,100	3.910,00	100,00
TCELL	TCELL	05/01/23	39,100	15.640,00	400,00
TCELL	TCELL	05/01/23	39,100	15.640,00	400,00
TCELL	TCELL	05/01/23	39,100	350.414,20	8.962,00
MOBTL	MOBTL.E	05/01/23	3,890	9.725,00	2.500,00
MOBTL	MOBTL.E	05/01/23	3,890	38,90	10,00
MOBTL	MOBTL.E	05/01/23	3,890	3,89	1,00
MOBTL	MOBTL.E	05/01/23	3,890	77,80	20,00
MOBTL	MOBTL.E	05/01/23	3,890	389,00	100,00
MOBTL	MOBTL.E	05/01/23	3,890	116,70	30,00
MOBTL	MOBTL.E	05/01/23	3,890	1.167,00	300,00
MOBTL	MOBTL.E	05/01/23	3,890	19.099,90	4.910,00
MOBTL	MOBTL.E	05/01/23	3,890	28.789,89	7.401,00
MOBTL	MOBTL.E	05/01/23	3,890	31,12	8,00
MOBTL	MOBTL.E	05/01/23	3,890	24.522,56	6.304,00
MOBTL	MOBTL.E	05/01/23	3,890	778,00	200,00
MOBTL	MOBTL.E	05/01/23	3,890	218.987,55	56.295,00
MOBTL	MOBTL.E	05/01/23	3,890	9.725,00	2.500,00
MOBTL	MOBTL.E	05/01/23	3,890	101.715,72	26.148,00
MOBTL	MOBTL.E	05/01/23	3,890	3,89	1,00
MOBTL	MOBTL.E	05/01/23	3,890	38,90	10,00
MOBTL	MOBTL.E	05/01/23	3,890	295,64	76,00
MOBTL	MOBTL.E	05/01/23	3,890	1.945,00	500,00
MOBTL	MOBTL.E	05/01/23	3,890	778,00	200,00
MOBTL	MOBTL.E	05/01/23	3,890	680.750,00	175.000,00
MOBTL	MOBTL.E	05/01/23	3,890	972,50	250,00
MOBTL	MOBTL.E	05/01/23	3,890	1.991,68	512,00
MOBTL	MOBTL.E	05/01/23	3,890	972,50	250,00
MOBTL	MOBTL.E	05/01/23	3,890	77,80	20,00
MOBTL	MOBTL.E	05/01/23	3,890	63.422,56	16.304,00
MOBTL	MOBTL.E	05/01/23	3,890	583,50	150,00
ATATP	ATATP	06/01/23	26,080	31.296,00	1.200,00
ATATP	ATATP	06/01/23	26,080	31.296,00	1.200,00
ATATP	ATATP	06/01/23	26,080	31.296,00	1.200,00
ATATP	ATATP	06/01/23	26,080	26.080,00	1.000,00
ATATP	ATATP	06/01/23	26,080	31.296,00	1.200,00
ATATP	ATATP	06/01/23	26,080	52.160,00	2.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	06/01/23	26,080	26,08	1,00
ATATP	ATATP	06/01/23	26,080	26,08	1,00
ATATP	ATATP	06/01/23	26,080	391,20	15,00
ATATP	ATATP	06/01/23	26,080	391,20	15,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	105,50	1,00
ATATP	ATATP	06/01/23	26,080	5.216,00	200,00
ATATP	ATATP	06/01/23	26,080	21.489,92	824,00
ATATP	ATATP	06/01/23	26,080	391,20	15,00
ATATP	ATATP	06/01/23	26,080	391,20	15,00
ATATP	ATATP	06/01/23	26,080	26,08	1,00
ATATP	ATATP	06/01/23	26,080	26,08	1,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	4.958,50	47,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	2.743,00	26,00
ATATP	ATATP	06/01/23	26,080	26,08	1,00
ATATP	ATATP	06/01/23	26,080	26,08	1,00
ATATP	ATATP	06/01/23	26,080	156,48	6,00
ATATP	ATATP	06/01/23	26,080	13.796,32	529,00
ATATP	ATATP	06/01/23	26,080	52.160,00	2.000,00
DGATE	DGATE	06/01/23	17,490	12.243,00	700,00
DGATE	DGATE	06/01/23	17,490	10.494,00	600,00
DGATE	DGATE	06/01/23	17,490	61.215,00	3.500,00
DGATE	DGATE	06/01/23	17,490	12.243,00	700,00
DGATE	DGATE	06/01/23	17,490	14.166,90	810,00
DGATE	DGATE	06/01/23	17,490	10.494,00	600,00
DGATE	DGATE	06/01/23	17,490	18.836,73	1.077,00
DGATE	DGATE	06/01/23	17,490	11.018,70	630,00
DGATE	DGATE	06/01/23	17,490	44.861,85	2.565,00
DGATE	DGATE	06/01/23	17,490	37.900,83	2.167,00
DGATE	DGATE	06/01/23	17,490	48.972,00	2.800,00
DGATE	DGATE	06/01/23	17,490	10.494,00	600,00
DGATE	DGATE	06/01/23	17,490	10.494,00	600,00
DGATE	DGATE	06/01/23	17,490	10.494,00	600,00
DGATE	DGATE	06/01/23	17,490	24.486,00	1.400,00
DGATE	DGATE	06/01/23	17,490	12.243,00	700,00
DGATE	DGATE	06/01/23	17,490	12.243,00	700,00
DGATE	DGATE	06/01/23	17,490	31.482,00	1.800,00
DGATE	DGATE	06/01/23	17,490	3.777,84	216,00
DGATE	DGATE	06/01/23	17,490	3.777,84	216,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	39.879,00	378,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	99.908,50	947,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	8.862,00	84,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	52.750,00	500,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	52.750,00	500,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	105,50	1,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	12.660,00	120,00
DGATE	DGATE	06/01/23	17,490	136.142,16	7.784,00
DGATE	DGATE	06/01/23	17,490	104.940,00	6.000,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	6.435,50	61,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	20.783,50	197,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	1.055,00	10,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	25.425,50	241,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	3.692,50	35,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	7.068,50	67,00
KRONT	KRON TELEKOM A.Ş	06/01/23	105,500	51.800,50	491,00
FONET	FONET	10/01/23	15,420	29.467,62	1.911,00
FONET	FONET	10/01/23	15,420	616,80	40,00
FONET	FONET	10/01/23	15,420	18.504,00	1.200,00
FONET	FONET	10/01/23	15,420	18.504,00	1.200,00
FONET	FONET	10/01/23	15,420	703.907,58	45.649,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	386,00	25,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	15.440,00	1.000,00
FONET	FONET	10/01/23	15,440	463,20	30,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	772,00	50,00
FONET	FONET	10/01/23	15,440	1.544,00	100,00
FONET	FONET	10/01/23	15,440	15,44	1,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	87.760,96	5.684,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	61.512,96	3.984,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	49.685,92	3.218,00
FONET	FONET	10/01/23	15,440	18.528,00	1.200,00
FONET	FONET	10/01/23	15,440	26.479,60	1.715,00
FONET	FONET	10/01/23	15,440	10.699,92	693,00
FONET	FONET	10/01/23	15,440	20.072,00	1.300,00
FONET	FONET	10/01/23	15,440	40.144,00	2.600,00
LOGO	LOGO	10/01/23	61,250	297.552,50	4.858,00
LOGO	LOGO	10/01/23	61,250	20.212,50	330,00
LOGO	LOGO	10/01/23	61,250	9.922,50	162,00
LOGO	LOGO	10/01/23	61,250	9.922,50	162,00
LOGO	LOGO	10/01/23	61,250	30.625,00	500,00
LOGO	LOGO	10/01/23	61,250	30.625,00	500,00
LOGO	LOGO	10/01/23	61,250	9.922,50	162,00
LOGO	LOGO	10/01/23	61,250	9.922,50	162,00
LOGO	LOGO	10/01/23	61,250	30.625,00	500,00
LOGO	LOGO	10/01/23	61,250	52.675,00	860,00
LOGO	LOGO	10/01/23	61,250	30.625,00	500,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	10/01/23	61,250	61,25	1,00
LOGO	LOGO	10/01/23	61,250	6.125,00	100,00
LOGO	LOGO	10/01/23	61,250	367,50	6,00
LOGO	LOGO	10/01/23	61,250	12.066,25	197,00
LOGO	LOGO	10/01/23	61,250	30.625,00	500,00
LOGO	LOGO	10/01/23	61,250	30.625,00	500,00
LOGO	LOGO	11/01/23	60,850	1.217,00	20,00
LOGO	LOGO	11/01/23	60,850	604.240,50	9.930,00
LOGO	LOGO	11/01/23	60,850	3.042,50	50,00
LOGO	LOGO	11/01/23	61,050	144.016,95	2.359,00
LOGO	LOGO	11/01/23	61,050	122.100,00	2.000,00
LOGO	LOGO	11/01/23	61,050	39.133,05	641,00
LOGO	LOGO	11/01/23	61,050	305.250,00	5.000,00
TCELL	TCELL	11/01/23	33,920	16.960,00	500,00
TCELL	TCELL	11/01/23	33,920	678,40	20,00
TCELL	TCELL	11/01/23	33,920	339,20	10,00
TCELL	TCELL	11/01/23	33,780	844.500,00	25.000,00
TCELL	TCELL	11/01/23	33,740	32.862,76	974,00
TCELL	TCELL	11/01/23	33,720	31.494,48	934,00
TCELL	TCELL	11/01/23	33,720	1.348,80	40,00
TCELL	TCELL	11/01/23	33,720	18.815,76	558,00
TCELL	TCELL	11/01/23	33,720	17.939,04	532,00
TCELL	TCELL	11/01/23	33,720	134,88	4,00
TCELL	TCELL	11/01/23	33,720	21.445,92	636,00
TCELL	TCELL	11/01/23	33,720	87.773,16	2.603,00
TCELL	TCELL	11/01/23	33,720	62.247,12	1.846,00
TCELL	TCELL	11/01/23	33,720	388.184,64	11.512,00
TCELL	TCELL	11/01/23	33,720	236,04	7,00
TCELL	TCELL	11/01/23	33,740	22.707,02	673,00
TCELL	TCELL	11/01/23	33,740	31.513,16	934,00
TCELL	TCELL	11/01/23	33,740	3.374,00	100,00
TCELL	TCELL	11/01/23	33,740	18.826,92	558,00
TCELL	TCELL	11/01/23	33,740	21.458,64	636,00
TCELL	TCELL	11/01/23	33,720	24.244,68	719,00
TCELL	TCELL	11/01/23	33,720	28.392,24	842,00
TCELL	TCELL	11/01/23	33,720	16.455,36	488,00
TCELL	TCELL	11/01/23	33,720	13.488,00	400,00
TCELL	TCELL	11/01/23	33,720	134,88	4,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	45.588,72	1.356,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	1.681,00	50,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	336,20	10,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	672,40	20,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	268.960,00	8.000,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	537,92	16,00
TCELL	TCELL	11/01/23	33,620	67,24	2,00
TCELL	TCELL	11/01/23	33,620	33.620,00	1.000,00
TCELL	TCELL	11/01/23	33,620	84.050,00	2.500,00
TCELL	TCELL	11/01/23	33,500	33,50	1,00
TCELL	TCELL	11/01/23	33,480	34.852,68	1.041,00
TCELL	TCELL	11/01/23	33,500	536,00	16,00
TCELL	TCELL	11/01/23	33,480	119.557,08	3.571,00
TCELL	TCELL	11/01/23	33,480	499.387,68	14.916,00
TCELL	TCELL	11/01/23	33,500	22.646,00	676,00
TCELL	TCELL	11/01/23	33,480	30.600,72	914,00
TCELL	TCELL	11/01/23	33,480	75.966,12	2.269,00
TCELL	TCELL	11/01/23	33,480	133,92	4,00
TCELL	TCELL	11/01/23	33,480	32.207,76	962,00
TCELL	TCELL	11/01/23	33,480	3.348,00	100,00
TCELL	TCELL	11/01/23	33,620	20.172,00	600,00
TCELL	TCELL	11/01/23	33,620	3.362,00	100,00
TCELL	TCELL	11/01/23	33,620	15.935,88	474,00
TCELL	TCELL	11/01/23	33,620	337.679,28	10.044,00
KAREL	KAREL	13/01/23	18,500	14.448,50	781,00
KAREL	KAREL	13/01/23	18,500	18.500,00	1.000,00
KAREL	KAREL	13/01/23	18,500	3.700,00	200,00
KAREL	KAREL	13/01/23	18,500	2.775,00	150,00
KAREL	KAREL	13/01/23	18,500	2.941,50	159,00
KAREL	KAREL	13/01/23	18,500	7.400,00	400,00
KAREL	KAREL	13/01/23	18,500	24.050,00	1.300,00
KAREL	KAREL	13/01/23	18,500	179.783,00	9.718,00
KAREL	KAREL	13/01/23	18,500	48.100,00	2.600,00
KAREL	KAREL	13/01/23	18,500	90.687,00	4.902,00
KAREL	KAREL	13/01/23	18,500	24.050,00	1.300,00
KAREL	KAREL	13/01/23	18,500	24.050,00	1.300,00
KAREL	KAREL	13/01/23	18,500	24.050,00	1.300,00
KAREL	KAREL	13/01/23	18,500	27.750,00	1.500,00
KAREL	KAREL	13/01/23	18,500	37,00	2,00
KAREL	KAREL	13/01/23	18,500	218.836,50	11.829,00
KAREL	KAREL	13/01/23	18,500	1.326.746,00	71.716,00
KAREL	KAREL	13/01/23	18,500	61.216,50	3.309,00
KAREL	KAREL	13/01/23	18,500	27.602,00	1.492,00
KAREL	KAREL	13/01/23	18,500	185.777,00	10.042,00
LOGO	LOGO	25/01/23	57,500	2.242,50	39,00
INDES	INDES	25/01/23	18,320	458,00	25,00
LOGO	LOGO	25/01/23	57,500	9.890,00	172,00
LOGO	LOGO	25/01/23	57,500	460,00	8,00
LOGO	LOGO	25/01/23	57,500	5.750,00	100,00
KAREL	KAREL	25/01/23	16,640	1.664,00	100,00
KAREL	KAREL	25/01/23	16,620	1.662,00	100,00
KAREL	KAREL	25/01/23	16,660	24.990,00	1.500,00
KAREL	KAREL	25/01/23	16,650	166,50	10,00
KAREL	KAREL	25/01/23	16,650	3.313,35	199,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KAREL	KAREL	25/01/23	16,640	765,44	46,00
KAREL	KAREL	25/01/23	16,600	16,60	1,00
KAREL	KAREL	25/01/23	16,610	1.661,00	100,00
KAREL	KAREL	25/01/23	16,630	8.315,00	500,00
KAREL	KAREL	25/01/23	16,650	1.665,00	100,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,140	120,70	5,00
ARENA	ARENA	25/01/23	16,980	373,56	22,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,160	5.194,40	215,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,080	10.956,40	455,00
ARENA	ARENA	25/01/23	16,950	9.983,55	589,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,100	241,00	10,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,000	52.728,00	2.197,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,120	16.063,92	666,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,000	36.000,00	1.500,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,140	15.715,14	651,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,630	6.205,76	352,00
EDATA	EDATA	25/01/23	22,020	110,10	5,00
LINK	LINK	25/01/23	47,800	21.462,20	449,00
LINK	LINK	25/01/23	47,840	4.784,00	100,00
TCELL	TCELL	25/01/23	38,740	38.623,78	997,00
TCELL	TCELL	25/01/23	38,740	387,40	10,00
LOGO	LOGO	25/01/23	57,450	459,60	8,00
INDES	INDES	25/01/23	18,310	457,75	25,00
LOGO	LOGO	25/01/23	57,450	5.745,00	100,00
LOGO	LOGO	25/01/23	57,450	5.745,00	100,00
INDES	INDES	25/01/23	18,300	713,70	39,00
LOGO	LOGO	25/01/23	57,400	12.685,40	221,00
LOGO	LOGO	25/01/23	57,450	5.745,00	100,00
LOGO	LOGO	25/01/23	57,400	16.072,00	280,00
INDES	INDES	25/01/23	18,300	3.660,00	200,00
KAREL	KAREL	25/01/23	16,600	31.125,00	1.875,00
KAREL	KAREL	25/01/23	16,560	6.590,88	398,00
KAREL	KAREL	25/01/23	16,630	1.663,00	100,00
KAREL	KAREL	25/01/23	16,600	166,00	10,00
KAREL	KAREL	25/01/23	16,590	33,18	2,00
ARDYZ	ARDYZ	25/01/23	8,360	836,00	100,00
KAREL	KAREL	25/01/23	16,580	1.658,00	100,00
ARDYZ	ARDYZ	25/01/23	8,360	2.023,12	242,00
KAREL	KAREL	25/01/23	16,610	863,72	52,00
KAREL	KAREL	25/01/23	16,600	1.660,00	100,00
KAREL	KAREL	25/01/23	16,580	16,58	1,00
KAREL	KAREL	25/01/23	16,600	166,00	10,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,000	360,00	15,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,120	24,12	1,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,020	24,02	1,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,020	4.804,00	200,00
ALCTL	ALCTL	25/01/23	76,150	18.809,05	247,00
ALCTL	ALCTL	25/01/23	76,100	18.796,70	247,00
ALCTL	ALCTL	25/01/23	76,050	912,60	12,00
ALCTL	ALCTL	25/01/23	76,100	7.610,00	100,00
ATATP	ATATP	25/01/23	25,000	11.800,00	472,00
FONET	FONET	25/01/23	13,830	5.532,00	400,00
ALCTL	ALCTL	25/01/23	76,000	228,00	3,00
FONET	FONET	25/01/23	13,800	138,00	10,00
DESPC	DESPEC BİLGİSAYAR	25/01/23	17,720	19.066,72	1.076,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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	PAZARLAMA VE TİCARET A.Ş.				
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,650	26.475,00	1.500,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,610	440,25	25,00
EDATA	EDATA	25/01/23	22,000	22,00	1,00
EDATA	EDATA	25/01/23	22,000	220,00	10,00
EDATA	EDATA	25/01/23	22,000	110,00	5,00
EDATA	EDATA	25/01/23	21,960	18.600,12	847,00
EDATA	EDATA	25/01/23	21,920	219,20	10,00
EDATA	EDATA	25/01/23	21,960	21,96	1,00
EDATA	EDATA	25/01/23	21,920	46.032,00	2.100,00
EDATA	EDATA	25/01/23	21,940	109,70	5,00
ESCOM	ESCOM	25/01/23	31,340	125,36	4,00
EDATA	EDATA	25/01/23	21,940	32.910,00	1.500,00
ATATP	ATATP	25/01/23	25,040	375,60	15,00
ATATP	ATATP	25/01/23	25,000	250,00	10,00
ATATP	ATATP	25/01/23	25,000	7.225,00	289,00
ATATP	ATATP	25/01/23	24,940	37.410,00	1.500,00
ATATP	ATATP	25/01/23	25,020	11.809,44	472,00
ATATP	ATATP	25/01/23	24,940	11.771,68	472,00
ATATP	ATATP	25/01/23	25,020	7.230,78	289,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,650	24.710,00	1.400,00
EDATA	EDATA	25/01/23	22,000	2.200,00	100,00
EDATA	EDATA	25/01/23	22,020	22,02	1,00
ASELS	ASELS	25/01/23	59,600	1.192,00	20,00
ASELS	ASELS	25/01/23	59,600	59,60	1,00
ARENA	ARENA	25/01/23	17,120	119,84	7,00
ARENA	ARENA	25/01/23	17,080	375,76	22,00
ARENA	ARENA	25/01/23	17,100	85,50	5,00
ARENA	ARENA	25/01/23	17,080	427,00	25,00
ARDYZ	ARDYZ	25/01/23	8,310	8,31	1,00
ARDYZ	ARDYZ	25/01/23	8,310	207,75	25,00
ARDYZ	ARDYZ	25/01/23	8,300	4.772,50	575,00
ARDYZ	ARDYZ	25/01/23	8,300	166,00	20,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
ARDYZ	ARDYZ	25/01/23	8,300	249,00	30,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,250	8.325,00	100,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,150	8.315,00	100,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,150	83,15	1,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,150	415,75	5,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,150	415,75	5,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,200	2.496,00	30,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,100	41.550,00	500,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,100	166,20	2,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,050	3.737,25	45,00
KRONT	KRON TELEKOM A.Ş	25/01/23	82,950	995,40	12,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	25/01/23	83,000	8.300,00	100,00
KRONT	KRON TELEKOM A.Ş	25/01/23	82,800	3.643,20	44,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,100	4.155,00	50,00
KRONT	KRON TELEKOM A.Ş	25/01/23	82,950	8.295,00	100,00
KRONT	KRON TELEKOM A.Ş	25/01/23	82,800	82,80	1,00
PKART	PKART	25/01/23	27,120	16.272,00	600,00
DGATE	DGATE	25/01/23	17,320	1.454,88	84,00
MOBTL	MOBTL.E	25/01/23	3,430	572,81	167,00
PKART	PKART	25/01/23	27,100	27,10	1,00
PKART	PKART	25/01/23	27,100	2.710,00	100,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	25/01/23	23,980	11.990,00	500,00
MOBTL	MOBTL.E	25/01/23	3,440	3.440,00	1.000,00
PKART	PKART	25/01/23	27,100	650,40	24,00
DGATE	DGATE	25/01/23	17,260	3.452,00	200,00
ASELS	ASELS	25/01/23	59,600	29.800,00	500,00
ASELS	ASELS	25/01/23	59,600	4.172,00	70,00
ASELS	ASELS	25/01/23	59,600	1.192,00	20,00
ASELS	ASELS	25/01/23	59,600	2.980,00	50,00
ASELS	ASELS	25/01/23	59,600	178,80	3,00
ASELS	ASELS	25/01/23	59,600	655,60	11,00
ARDYZ	ARDYZ	25/01/23	8,300	2.075,00	250,00
ARDYZ	ARDYZ	25/01/23	8,300	83,00	10,00
ARENA	ARENA	25/01/23	17,130	856,50	50,00
ARENA	ARENA	25/01/23	17,120	3.424,00	200,00
ARENA	ARENA	25/01/23	17,110	427,75	25,00
ARENA	ARENA	25/01/23	17,100	427,50	25,00
ARENA	ARENA	25/01/23	17,100	171,00	10,00
ARENA	ARENA	25/01/23	17,090	427,25	25,00
ARENA	ARENA	25/01/23	17,070	819,36	48,00
ARENA	ARENA	25/01/23	17,060	426,50	25,00
ARENA	ARENA	25/01/23	17,060	375,32	22,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,050	83,05	1,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,050	8.305,00	100,00
KFEIN	KFEIN YAZILIM	25/01/23	26,100	78.300,00	3.000,00
KFEIN	KFEIN YAZILIM	25/01/23	26,020	23.730,24	912,00
KRONT	KRON TELEKOM A.Ş	25/01/23	82,800	2.484,00	30,00
KFEIN	KFEIN YAZILIM	25/01/23	26,020	130,10	5,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	25/01/23	23,920	13.849,68	579,00
MOBTL	MOBTL.E	25/01/23	3,440	688,00	200,00
MOBTL	MOBTL.E	25/01/23	3,430	12.999,70	3.790,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.	25/01/23	23,920	112.878,48	4.719,00
DGATE	DGATE	25/01/23	17,240	17,24	1,00
PKART	PKART	25/01/23	27,100	135,50	5,00
MOBTL	MOBTL.E	25/01/23	3,430	25.725,00	7.500,00
DGATE	DGATE	25/01/23	17,260	17,26	1,00
DGATE	DGATE	25/01/23	17,300	692,00	40,00
PKART	PKART	25/01/23	27,100	5.420,00	200,00
INDES	INDES	25/01/23	18,260	839,96	46,00
INDES	INDES	25/01/23	18,230	36,46	2,00
INDES	INDES	25/01/23	18,250	91,25	5,00
ASELS	ASELS	25/01/23	59,600	10.132,00	170,00
INDES	INDES	25/01/23	18,240	1.678,08	92,00

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ASELS	ASELS	25/01/23	59,600	59.600,00	1.000,00
ARDYZ	ARDYZ	25/01/23	8,310	207,75	25,00
ARDYZ	ARDYZ	25/01/23	8,310	207,75	25,00
ARDYZ	ARDYZ	25/01/23	8,300	166,00	20,00
ARDYZ	ARDYZ	25/01/23	8,310	41,55	5,00
ARDYZ	ARDYZ	25/01/23	8,300	356,90	43,00
ARDYZ	ARDYZ	25/01/23	8,300	830,00	100,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
ARDYZ	ARDYZ	25/01/23	8,320	83,20	10,00
ARDYZ	ARDYZ	25/01/23	8,300	282,20	34,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
ALCTL	ALCTL	25/01/23	76,000	1.520,00	20,00
ALCTL	ALCTL	25/01/23	76,000	31.920,00	420,00
ALCTL	ALCTL	25/01/23	76,050	912,60	12,00
FONET	FONET	25/01/23	13,830	31.933,47	2.309,00
FONET	FONET	25/01/23	13,840	27.680,00	2.000,00
FONET	FONET	25/01/23	13,830	138,30	10,00
ESCOM	ESCOM	25/01/23	31,260	125,04	4,00
MOBTL	MOBTL.E	25/01/23	3,440	3,44	1,00
ESCOM	ESCOM	25/01/23	31,220	62,44	2,00
ESCOM	ESCOM	25/01/23	31,160	623,20	20,00
MOBTL	MOBTL.E	25/01/23	3,440	15.087,84	4.386,00
PKART	PKART	25/01/23	27,100	5.420,00	200,00
MOBTL	MOBTL.E	25/01/23	3,440	29.584,00	8.600,00
ESCOM	ESCOM	25/01/23	31,140	124,56	4,00
MOBTL	MOBTL.E	25/01/23	3,440	75,68	22,00
INDES	INDES	25/01/23	18,230	5.815,37	319,00
ASELS	ASELS	25/01/23	59,600	1.192,00	20,00
ASELS	ASELS	25/01/23	59,600	298,00	5,00
ASELS	ASELS	25/01/23	59,600	357,60	6,00
ARDYZ	ARDYZ	25/01/23	8,300	207,50	25,00
ARDYZ	ARDYZ	25/01/23	8,300	1.245,00	150,00
ARDYZ	ARDYZ	25/01/23	8,300	249,00	30,00
ARENA	ARENA	25/01/23	17,120	34,24	2,00
ARDYZ	ARDYZ	25/01/23	8,300	1.660,00	200,00
ARDYZ	ARDYZ	25/01/23	8,300	8.200,40	988,00
ARENA	ARENA	25/01/23	17,100	171,00	10,00
ARDYZ	ARDYZ	25/01/23	8,310	8,31	1,00
ARENA	ARENA	25/01/23	17,100	8.550,00	500,00
ARENA	ARENA	25/01/23	17,110	427,75	25,00
ARENA	ARENA	25/01/23	17,100	171,00	10,00
FONET	FONET	25/01/23	13,830	2.074,50	150,00
FONET	FONET	25/01/23	13,800	1.380,00	100,00
FONET	FONET	25/01/23	13,830	138,30	10,00
FONET	FONET	25/01/23	13,820	41,46	3,00
FONET	FONET	25/01/23	13,760	13,76	1,00
FONET	FONET	25/01/23	13,800	6.900,00	500,00
FONET	FONET	25/01/23	13,800	138,00	10,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,350	166,70	2,00
FONET	FONET	25/01/23	13,760	14.269,12	1.037,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,250	8.325,00	100,00
ESCOM	ESCOM	25/01/23	31,200	124,80	4,00
PKART	PKART	25/01/23	27,100	813,00	30,00
PKART	PKART	25/01/23	27,100	135,50	5,00
MOBTL	MOBTL.E	25/01/23	3,440	8.510,56	2.474,00

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ESCOM	ESCOM	25/01/23	31,180	124,72	4,00
PKART	PKART	25/01/23	27,100	40.650,00	1.500,00
MOBTL	MOBTL.E	25/01/23	3,440	103,20	30,00
MOBTL	MOBTL.E	25/01/23	3,430	17.150,00	5.000,00
DGATE	DGATE	25/01/23	17,310	1.592,52	92,00
INDES	INDES	25/01/23	18,290	182,90	10,00
INDES	INDES	25/01/23	18,260	456,50	25,00
INDES	INDES	25/01/23	18,280	3.034,48	166,00
INDES	INDES	25/01/23	18,250	456,25	25,00
INDES	INDES	25/01/23	18,280	6.982,96	382,00
INDES	INDES	25/01/23	18,250	91,25	5,00
INDES	INDES	25/01/23	18,270	456,75	25,00
INDES	INDES	25/01/23	18,240	6.639,36	364,00
INDES	INDES	25/01/23	18,290	457,25	25,00
INDES	INDES	25/01/23	18,270	4.695,39	257,00
INDES	INDES	25/01/23	18,260	182,60	10,00
INDES	INDES	25/01/23	18,280	127,96	7,00
INDES	INDES	25/01/23	18,260	4.674,56	256,00
ARDYZ	ARDYZ	25/01/23	8,340	19.782,48	2.372,00
ARDYZ	ARDYZ	25/01/23	8,350	66,80	8,00
ARDYZ	ARDYZ	25/01/23	8,340	10.491,72	1.258,00
ARDYZ	ARDYZ	25/01/23	8,360	8,36	1,00
ARDYZ	ARDYZ	25/01/23	8,350	66,80	8,00
ARDYZ	ARDYZ	25/01/23	8,340	83,40	10,00
ARDYZ	ARDYZ	25/01/23	8,340	834,00	100,00
ARDYZ	ARDYZ	25/01/23	8,330	833,00	100,00
ARDYZ	ARDYZ	25/01/23	8,320	208,00	25,00
ARDYZ	ARDYZ	25/01/23	8,330	2.082,50	250,00
ARDYZ	ARDYZ	25/01/23	8,350	2.154,30	258,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,350	7.501,50	90,00
FONET	FONET	25/01/23	13,830	1.383,00	100,00
FONET	FONET	25/01/23	13,780	3.445,00	250,00
ATATP	ATATP	25/01/23	24,980	7.219,22	289,00
KRONT	KRON TELEKOM A.Ş	25/01/23	83,250	416,25	5,00
ATATP	ATATP	25/01/23	24,980	11.790,56	472,00
ATATP	ATATP	25/01/23	24,960	11.781,12	472,00
ATATP	ATATP	25/01/23	24,960	7.213,44	289,00
EDATA	EDATA	25/01/23	21,920	21,92	1,00
ESCOM	ESCOM	25/01/23	31,260	156,30	5,00
ESCOM	ESCOM	25/01/23	31,360	250,88	8,00
ESCOM	ESCOM	25/01/23	31,340	18.929,36	604,00
ESCOM	ESCOM	25/01/23	31,260	937,80	30,00
ESCOM	ESCOM	25/01/23	31,280	625,60	20,00
EDATA	EDATA	25/01/23	21,900	34.799,10	1.589,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,600	22.563,20	1.282,00
ESCOM	ESCOM	25/01/23	31,360	125,44	4,00
ESCOM	ESCOM	25/01/23	31,220	156,10	5,00
INDES	INDES	25/01/23	18,250	456,25	25,00
INDES	INDES	25/01/23	18,280	18,28	1,00
INDES	INDES	25/01/23	18,250	1.679,00	92,00
INDES	INDES	25/01/23	18,250	73.000,00	4.000,00
INDES	INDES	25/01/23	18,230	455,75	25,00
INDES	INDES	25/01/23	18,270	840,42	46,00
INDES	INDES	25/01/23	18,240	456,00	25,00

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ARDYZ	ARDYZ	25/01/23	8,330	20.825,00	2.500,00
ARDYZ	ARDYZ	25/01/23	8,320	208,00	25,00
ARDYZ	ARDYZ	25/01/23	8,320	2.479,36	298,00
ARDYZ	ARDYZ	25/01/23	8,320	208,00	25,00
ARDYZ	ARDYZ	25/01/23	8,320	166,40	20,00
ARDYZ	ARDYZ	25/01/23	8,320	416,00	50,00
ARDYZ	ARDYZ	25/01/23	8,320	16,64	2,00
ARDYZ	ARDYZ	25/01/23	8,310	207,75	25,00
ARDYZ	ARDYZ	25/01/23	8,320	582,40	70,00
ARDYZ	ARDYZ	25/01/23	8,320	12.480,00	1.500,00
ARDYZ	ARDYZ	25/01/23	8,310	207,75	25,00
ATATP	ATATP	25/01/23	24,940	7.207,66	289,00
ATATP	ATATP	25/01/23	24,920	4.336,08	174,00
ALCTL	ALCTL	25/01/23	76,150	1.523,00	20,00
ALCTL	ALCTL	25/01/23	76,100	8.142,70	107,00
ALCTL	ALCTL	25/01/23	76,150	7.615,00	100,00
ALCTL	ALCTL	25/01/23	76,050	380,25	5,00
ALCTL	ALCTL	25/01/23	76,100	913,20	12,00
ALCTL	ALCTL	25/01/23	76,050	8.137,35	107,00
ALCTL	ALCTL	25/01/23	76,050	5.855,85	77,00
ALCTL	ALCTL	25/01/23	76,100	5.250,90	69,00
ESCOM	ESCOM	25/01/23	31,220	124,88	4,00
ESCOM	ESCOM	25/01/23	31,240	124,96	4,00
ESCOM	ESCOM	25/01/23	31,300	125,20	4,00
ESCOM	ESCOM	25/01/23	31,320	125,28	4,00
ESCOM	ESCOM	25/01/23	31,100	40.336,70	1.297,00
ESCOM	ESCOM	25/01/23	31,300	58.781,40	1.878,00
ESCOM	ESCOM	25/01/23	31,280	125,12	4,00
ESCOM	ESCOM	25/01/23	31,240	62,48	2,00
MOBTL	MOBTL.E	25/01/23	3,440	3.440,00	1.000,00
ESCOM	ESCOM	25/01/23	31,120	124,48	4,00
ESCOM	ESCOM	25/01/23	31,160	124,64	4,00
ASELS	ASELS	25/01/23	59,600	24.436,00	410,00
ASELS	ASELS	25/01/23	59,600	5.960,00	100,00
KAREL	KAREL	25/01/23	16,710	2.088,75	125,00
KAREL	KAREL	25/01/23	16,690	1.669,00	100,00
KAREL	KAREL	25/01/23	16,750	83,75	5,00
KAREL	KAREL	25/01/23	16,710	2.807,28	168,00
KAREL	KAREL	25/01/23	16,680	1.668,00	100,00
KAREL	KAREL	25/01/23	16,690	33,38	2,00
ARENA	ARENA	25/01/23	17,060	2.644,30	155,00
ARENA	ARENA	25/01/23	17,070	426,75	25,00
ARENA	ARENA	25/01/23	17,040	85,20	5,00
ARENA	ARENA	25/01/23	17,040	374,88	22,00
ARENA	ARENA	25/01/23	17,040	2.828,64	166,00
ARENA	ARENA	25/01/23	17,050	426,25	25,00
ARENA	ARENA	25/01/23	17,020	2.757,24	162,00
ARENA	ARENA	25/01/23	17,000	2.703,00	159,00
ARENA	ARENA	25/01/23	17,050	4.603,50	270,00
ARENA	ARENA	25/01/23	17,010	51,03	3,00
ARENA	ARENA	25/01/23	17,000	425,00	25,00
KRONT	KRON TELEKOM A.Ş	25/01/23	82,900	829,00	10,00
DGATE	DGATE	25/01/23	17,310	17,31	1,00
DGATE	DGATE	25/01/23	17,200	10.320,00	600,00
DGATE	DGATE	25/01/23	17,200	51,60	3,00
DGATE	DGATE	25/01/23	17,200	1.049,20	61,00

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DGATE	DGATE	25/01/23	17,200	85.226,00	4.955,00
DGATE	DGATE	25/01/23	17,200	34.400,00	2.000,00
DGATE	DGATE	25/01/23	17,200	498,80	29,00
LOGO	LOGO	25/01/23	57,500	690,00	12,00
KAREL	KAREL	25/01/23	16,670	1.667,00	100,00
KAREL	KAREL	25/01/23	16,700	2.822,30	169,00
KAREL	KAREL	25/01/23	16,680	1.668,00	100,00
KAREL	KAREL	25/01/23	16,690	2.820,61	169,00
KAREL	KAREL	25/01/23	16,690	1.669,00	100,00
KAREL	KAREL	25/01/23	16,670	1.667,00	100,00
KAREL	KAREL	25/01/23	16,650	16,65	1,00
KAREL	KAREL	25/01/23	16,670	16,67	1,00
KAREL	KAREL	25/01/23	16,660	1.666,00	100,00
ARENA	ARENA	25/01/23	17,000	1.700,00	100,00
ARENA	ARENA	25/01/23	16,980	2.699,82	159,00
ARENA	ARENA	25/01/23	17,020	374,44	22,00
ARENA	ARENA	25/01/23	16,990	1.699,00	100,00
ARENA	ARENA	25/01/23	16,980	16.980,00	1.000,00
ARENA	ARENA	25/01/23	16,970	25.455,00	1.500,00
ARENA	ARENA	25/01/23	16,960	373,12	22,00
ARENA	ARENA	25/01/23	16,960	16.960,00	1.000,00
ARENA	ARENA	25/01/23	17,000	374,00	22,00
ARENA	ARENA	25/01/23	16,960	2.527,04	149,00
HTTBT	HITIT BILGISAYAR	25/01/23	24,180	1.136,46	47,00
KFEIN	KFEIN YAZILIM	25/01/23	26,060	26.060,00	1.000,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,710	354,20	20,00
LINK	LINK	25/01/23	47,880	20.492,64	428,00
TCELL	TCELL	25/01/23	38,740	38,74	1,00
LINK	LINK	25/01/23	47,880	4.309,20	90,00
LOGO	LOGO	25/01/23	57,400	4.993,80	87,00
LOGO	LOGO	25/01/23	57,400	172,20	3,00
INDES	INDES	25/01/23	18,300	36,60	2,00
LOGO	LOGO	25/01/23	57,400	26.404,00	460,00
INDES	INDES	25/01/23	18,300	109,80	6,00
INDES	INDES	25/01/23	18,300	457,50	25,00
INDES	INDES	25/01/23	18,300	183,00	10,00
INDES	INDES	25/01/23	18,300	36,60	2,00
INDES	INDES	25/01/23	18,300	91,50	5,00
INDES	INDES	25/01/23	18,300	36,60	2,00
INDES	INDES	25/01/23	18,280	457,00	25,00
INDES	INDES	25/01/23	18,290	841,34	46,00
INDES	INDES	25/01/23	18,280	1.828,00	100,00
ARDYZ	ARDYZ	25/01/23	8,350	8,35	1,00
KAREL	KAREL	25/01/23	16,570	1.657,00	100,00
KAREL	KAREL	25/01/23	16,580	961,64	58,00
ARDYZ	ARDYZ	25/01/23	8,360	836,00	100,00
ARDYZ	ARDYZ	25/01/23	8,340	291,90	35,00
KAREL	KAREL	25/01/23	16,590	1.659,00	100,00
ARDYZ	ARDYZ	25/01/23	8,360	83,60	10,00
ARDYZ	ARDYZ	25/01/23	8,360	418,00	50,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,770	88,85	5,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,660	17.660,00	1.000,00

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DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,760	444,00	25,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,630	881,50	50,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,650	17,65	1,00
EDATA	EDATA	25/01/23	22,000	22,00	1,00
DESPC	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	25/01/23	17,610	8.805,00	500,00
ARDYZ	ARDYZ	25/01/23	8,360	15.348,96	1.836,00
ARDYZ	ARDYZ	25/01/23	8,360	267,52	32,00
ARDYZ	ARDYZ	25/01/23	8,350	250,50	30,00
ARDYZ	ARDYZ	25/01/23	8,360	167,20	20,00
ARDYZ	ARDYZ	25/01/23	8,350	835,00	100,00
ARDYZ	ARDYZ	25/01/23	8,360	75,24	9,00
ARDYZ	ARDYZ	25/01/23	8,360	33,44	4,00
ARDYZ	ARDYZ	25/01/23	8,350	8.350,00	1.000,00
PKART	PKART	25/01/23	27,100	2.005,40	74,00
PKART	PKART	25/01/23	27,100	54,20	2,00
PKART	PKART	25/01/23	27,100	2.710,00	100,00
PKART	PKART	25/01/23	27,100	23.848,00	880,00
PKART	PKART	25/01/23	27,100	8.130,00	300,00
PKART	PKART	25/01/23	27,100	2.710,00	100,00
PKART	PKART	25/01/23	27,100	3.387,50	125,00
PKART	PKART	25/01/23	27,100	18.970,00	700,00
PKART	PKART	25/01/23	27,100	271,00	10,00
PKART	PKART	25/01/23	27,100	5.420,00	200,00
PKART	PKART	25/01/23	26,680	10.138,40	380,00
ASELS	ASELS	30/01/23	60,300	75.133,80	1.246,00
ASELS	ASELS	30/01/23	60,300	542,70	9,00
ASELS	ASELS	30/01/23	60,300	6.030,00	100,00
ASELS	ASELS	30/01/23	60,300	301,50	5,00
ASELS	ASELS	30/01/23	60,300	60,30	1,00
ASELS	ASELS	30/01/23	60,300	6.030,00	100,00
ASELS	ASELS	30/01/23	60,300	7.718,40	128,00
ASELS	ASELS	30/01/23	60,300	60,30	1,00
ASELS	ASELS	30/01/23	60,300	60,30	1,00
ASELS	ASELS	30/01/23	60,300	120,60	2,00
ASELS	ASELS	30/01/23	60,300	180,90	3,00
ASELS	ASELS	30/01/23	60,300	60,30	1,00
ASELS	ASELS	30/01/23	60,300	27.135,00	450,00
ASELS	ASELS	30/01/23	60,300	60,30	1,00
ASELS	ASELS	30/01/23	60,300	131.393,70	2.179,00
ASELS	ASELS	30/01/23	60,300	60,30	1,00
ASELS	ASELS	30/01/23	60,300	603,00	10,00
ASELS	ASELS	30/01/23	60,300	301,50	5,00
ASELS	ASELS	30/01/23	60,300	844,20	14,00
ASELS	ASELS	30/01/23	60,300	1.809,00	30,00
ASELS	ASELS	30/01/23	60,300	301,50	5,00
ASELS	ASELS	30/01/23	60,300	182.889,90	3.033,00
ASELS	ASELS	30/01/23	60,300	161.302,50	2.675,00
ESCOM	ESCOM	30/01/23	34,620	2.111,82	61,00
ESCOM	ESCOM	30/01/23	34,600	69,20	2,00
ESCOM	ESCOM	30/01/23	34,540	97.264,64	2.816,00

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ESCOM	ESCOM	30/01/23	34,540	13.816,00	400,00
ESCOM	ESCOM	30/01/23	34,540	25.905,00	750,00
ESCOM	ESCOM	30/01/23	34,540	33.538,34	971,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,100	9.979,20	432,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	161,56	7,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	34.620,00	1.500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	46,16	2,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,100	947,10	41,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	23.080,00	1.000,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	69,24	3,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	11.540,00	500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	11.540,00	500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	11.540,00	500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	11.540,00	500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	18.464,00	800,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	18.464,00	800,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	11.540,00	500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	11.540,00	500,00
AZTEK	Aztekteknoloji Ürünleri Ticaret A.Ş.	30/01/23	23,080	286.538,20	12.415,00
ESCOM	ESCOM	30/01/23	34,560	11.819,52	342,00
ESCOM	ESCOM	30/01/23	34,560	967,68	28,00
ESCOM	ESCOM	30/01/23	34,560	1.175,04	34,00
ESCOM	ESCOM	30/01/23	34,560	760,32	22,00
ESCOM	ESCOM	30/01/23	34,560	34,56	1,00
ESCOM	ESCOM	30/01/23	34,560	17.280,00	500,00
ESCOM	ESCOM	30/01/23	34,560	17.280,00	500,00
ESCOM	ESCOM	30/01/23	34,560	214.237,44	6.199,00
ESCOM	ESCOM	30/01/23	34,560	17.660,16	511,00
ESCOM	ESCOM	30/01/23	34,560	34.560,00	1.000,00
ESCOM	ESCOM	30/01/23	34,560	12.925,44	374,00
ESCOM	ESCOM	30/01/23	34,560	16.899,84	489,00
ARDYZ	ARDYZ	31/01/23	8,300	99.600,00	12.000,00
ARDYZ	ARDYZ	31/01/23	8,300	23.630,10	2.847,00
ARDYZ	ARDYZ	31/01/23	8,320	41.600,00	5.000,00
ARDYZ	ARDYZ	31/01/23	8,310	29.691,63	3.573,00
ARDYZ	ARDYZ	31/01/23	8,310	4.138,38	498,00
ARDYZ	ARDYZ	31/01/23	8,310	108,03	13,00
ARDYZ	ARDYZ	31/01/23	8,310	2.077,50	250,00
ARDYZ	ARDYZ	31/01/23	8,310	12.041,19	1.449,00
ARDYZ	ARDYZ	31/01/23	8,310	41.550,00	5.000,00
ARDYZ	ARDYZ	31/01/23	8,310	8.310,00	1.000,00
ARDYZ	ARDYZ	31/01/23	8,310	8.310,00	1.000,00
ARDYZ	ARDYZ	31/01/23	8,310	8.310,00	1.000,00
ARDYZ	ARDYZ	31/01/23	8,310	41.550,00	5.000,00
ARDYZ	ARDYZ	31/01/23	8,310	8.310,00	1.000,00
ARDYZ	ARDYZ	31/01/23	8,310	124,65	15,00
ARDYZ	ARDYZ	31/01/23	8,300	4.166,60	502,00
ARDYZ	ARDYZ	31/01/23	8,300	8.300,00	1.000,00
ARDYZ	ARDYZ	31/01/23	8,300	830,00	100,00
ARDYZ	ARDYZ	31/01/23	8,300	2.075,00	250,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F					
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ARDYZ	ARDYZ	31/01/23	8,300	830,00	100,00
ARDYZ	ARDYZ	31/01/23	8,300	8.300,00	1.000,00
ARDYZ	ARDYZ	31/01/23	8,300	51.584,50	6.215,00
ARDYZ	ARDYZ	31/01/23	8,300	13.280,00	1.600,00
ARDYZ	ARDYZ	31/01/23	8,300	4.150,00	500,00
ARDYZ	ARDYZ	31/01/23	8,300	41,50	5,00
ARDYZ	ARDYZ	31/01/23	8,300	415,00	50,00
ARDYZ	ARDYZ	31/01/23	8,300	996,00	120,00
ARDYZ	ARDYZ	31/01/23	8,300	2.075,00	250,00
ARDYZ	ARDYZ	31/01/23	8,300	83,00	10,00
ARDYZ	ARDYZ	31/01/23	8,300	11.869,00	1.430,00
ARDYZ	ARDYZ	31/01/23	8,300	41.500,00	5.000,00
ARDYZ	ARDYZ	31/01/23	8,300	780,20	94,00
ARDYZ	ARDYZ	31/01/23	8,300	5.486,30	661,00
ARDYZ	ARDYZ	31/01/23	8,300	83,00	10,00
ARDYZ	ARDYZ	31/01/23	8,300	12.101,40	1.458,00
HISSE TÜRK			Toplamı:	28342748,80	1346836,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT180123T10	HAZİNE		18/01/23	04/01/23	105,721	3.700.226,92	3.500.000,00
TRT180123T10	HAZİNE		18/01/23	05/01/23	105,749	317.247,86	300.000,00
TRT180123T10	HAZİNE		18/01/23	05/01/23	105,749	317.247,86	300.000,00
TRT080323T10	HAZİNE		08/03/23	27/01/23	102,495	2.049.895,60	2.000.000,00
TRT080323T10	HAZİNE		08/03/23	31/01/23	102,628	4.105.112,09	4.000.000,00
TAHVİL TÜRK			Toplamı:		10489730,33	10100000,00	

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180123T10	HAZİNE		18/01/23	18/01/23	1,024	415.000,00	415.000,00
			Toplamı:			415000,00	415000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080323T10	HAZİNE		08/03/23	24/01/23	102,420	512.101,32	500.000,00
TRT080323T10	HAZİNE		08/03/23	24/01/23	102,421	1.536.318,96	1.500.000,00
TRT080323T10	HAZİNE		08/03/23	30/01/23	102,589	4.103.571,87	4.000.000,00
			Toplamı:			6151992,15	6000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/01/23	02/01/23		5.700.000,00	
			04/01/23	03/01/23		1.380.000,00	
			09/01/23	06/01/23		830.000,00	
			10/01/23	09/01/23		440.000,00	

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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	11/01/23	10/01/23	1.700.000,00	
	12/01/23	11/01/23	878.000,00	
	12/01/23	11/01/23	122.000,00	
	13/01/23	12/01/23	1.920.000,00	
	16/01/23	13/01/23	2.370.000,00	
	16/01/23	13/01/23	20.000,00	
	17/01/23	16/01/23	370.000,00	
	17/01/23	16/01/23	1.180.000,00	
	18/01/23	17/01/23	1.800.000,00	
	18/01/23	17/01/23	2.150.000,00	
	19/01/23	18/01/23	6.220.000,00	
	20/01/23	19/01/23	6.920.000,00	
	23/01/23	20/01/23	6.600.000,00	
	24/01/23	23/01/23	6.860.000,00	
	25/01/23	24/01/23	4.300.000,00	
	27/01/23	26/01/23	2.540.000,00	
	30/01/23	27/01/23	4.370.000,00	
	01/02/23	31/01/23	2.431.000,00	
	01/02/23	31/01/23	471.000,00	
	01/02/23	31/01/23	29.000,00	
	01/02/23	31/01/23	569.000,00	
TPP	Toplamı:		62170000,00	
			107569471,28	17861836,00