

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	29.245.128,11
E-) Katılma Payı Sayısı	:	25.968.003,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,126199
B-)Önceki Ay Pay Fiyatı (TL)	:	1,067712
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	18,24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	97,56
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,71
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,73
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	46,49
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.038.963,76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	2.397.762,32

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			51.883,00	26,213405	25/07/22			80100511		30,520000	1.583.469,16	5,61	5,47	5,41
ALCTL	TL	ALCTL			TRAALCTL91H9			-6.501,00	26,213405	29/07/22			80100511		30,520000	-198.410,52	-0,70	-0,69	-0,68
ARCLK	TL	ARCLK			TRAARCLK91H5			21.623,00	48,964553	25/07/22			80100511		64,900000	1.403.332,70	4,97	4,84	4,80
ARCLK	TL	ARCLK			TRAARCLK91H5			585,00	63,850000	29/07/22			80100511		64,900000	37.966,50	0,13	0,13	0,13
ARDYZ	TL	ARDYZ			TREARDY00023			268.672,45	6,234532	25/07/22			80100511		5,520000	1.483.071,92	5,25	5,12	5,07
ARDYZ	TL	ARDYZ			TREARDY00023			-14.373,00	6,234532	29/07/22			80100511		5,520000	-79.338,96	-0,28	-0,27	-0,27
ARENA	TL	ARENA			TRAARENA91U1			108.193,50	13,201264	25/07/22			80100511		13,930000	1.507.135,46	5,34	5,20	5,15
ARENA	TL	ARENA			TRAARENA91U1			-6.656,00	13,201264	29/07/22			80100511		13,930000	-92.718,08	-0,33	-0,32	-0,32
ASELS	TL	ASELS			TRAASELS91H2			64.472,00	21,051787	25/07/22			80100511		22,200000	1.431.278,40	5,07	4,94	4,89
ASELS	TL	ASELS			TRAASELS91H2			-609,00	21,051787	29/07/22			80100511		22,200000	-13.519,80	-0,05	-0,05	-0,05
ATATP	TL	ATATP			TREATTP00023			26.473,00	59,911986	25/07/22			80100511		54,100000	1.432.189,30	5,07	4,94	4,90
ATATP	TL	ATATP			TREATTP00023			-288,00	59,911986	29/07/22			80100511		54,100000	-15.580,80	-0,06	-0,05	-0,05
DGATE	TL	DGATE			TREDGTE00010			132.368,00	12,130172	25/07/22			80100511		10,850000	1.436.192,80	5,09	4,96	4,91
DGATE	TL	DGATE			TREDGTE00010			-2.766,00	12,130172	29/07/22			80100511		10,850000	-30.011,10	-0,11	-0,10	-0,10
FONET	TL	FONET			TREFONT00010			109.504,00	12,278320	25/07/22			80100511		13,460000	1.473.923,84	5,22	5,09	5,04
FONET	TL	FONET			TREFONT00010			-4.569,00	12,278320	29/07/22			80100511		13,460000	-61.498,74	-0,22	-0,21	-0,21
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			100.519,00	13,459042	25/07/22			80100511		14,350000	1.442.447,65	5,11	4,98	4,93
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			-705,00	13,459043	29/07/22			80100511		14,350000	-10.116,75	-0,04	-0,04	-0,03
INDES	TL	INDES			TREINDX00019			175.632,00	7,854863	25/07/22			80100511		8,210000	1.441.938,72	5,11	4,98	4,93
INDES	TL	INDES			TREINDX00019			-2.246,00	7,854863	29/07/22			80100511		8,210000	-18.439,66	-0,07	-0,06	-0,06
KAREL	TL	KAREL			TREKREL00019			109.256,02	11,135101	25/07/22			80100511		13,200000	1.442.179,46	5,11	4,98	4,93

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Temmuz-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KAREL	TL	KAREL			TREKREL00019			-2.577,00	11,135101	29/07/22			80100511		13,200000	-34.016,40	-0,12	-0,12	-0,12
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			54.794,00	20,922678	25/07/22			80100511		25,880000	1.418.068,72	5,02	4,90	4,85
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			-1.494,00	20,922678	29/07/22			80100511		25,880000	-38.664,72	-0,14	-0,13	-0,13
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			38.878,00	39,933844	25/07/22			80100511		37,320000	1.450.926,96	5,14	5,01	4,96
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			-1.342,00	39,933844	29/07/22			80100511		37,320000	-50.083,44	-0,18	-0,17	-0,17
LINK	TL	LINK			TRALINKW91U8			45.143,00	32,828232	25/07/22			80100511		36,640000	1.654.039,52	5,90	5,69	5,66
LINK	TL	LINK			TRALINKW91U8			-6.601,00	32,828234	29/07/22			80100511		36,640000	-241.860,64	-0,86	-0,84	-0,83
LOGO	TL	LOGO			TRALOGOW91U2			33.184,00	42,491297	25/07/22			80100511		45,900000	1.523.145,60	5,40	5,26	5,21
LOGO	TL	LOGO			TRALOGOW91U2			-2.123,00	42,491297	29/07/22			80100511		45,900000	-97.445,70	-0,35	-0,34	-0,33
PAPIL	TL	PAPIL			TREPAPL00010			95.599,00	17,026425	25/07/22			80100511		14,780000	1.412.953,22	5,01	4,88	4,83
PAPIL	TL	PAPIL			TREPAPL00010			-558,00	17,026425	29/07/22			80100511		14,780000	-8.247,24	-0,03	-0,03	-0,03
PKART	TL	PKART			TREPKRT00018			85.683,00	16,691665	25/07/22			80100511		16,910000	1.448.899,53	5,13	5,00	4,95
PKART	TL	PKART			TREPKRT00018			-2.269,00	16,691665	29/07/22			80100511		16,910000	-38.368,79	-0,14	-0,13	-0,13
SMART	TL	SMART			TRESMRT00018			230.536,00	5,656358	25/07/22			80100511		6,290000	1.450.071,44	5,14	5,00	4,96
SMART	TL	SMART			TRESMRT00018			-7.572,00	5,656358	29/07/22			80100511		6,290000	-47.627,88	-0,17	-0,16	-0,16
TCELL	TL	TCELL			TRATCELL91M1			80.571,00	18,824661	25/07/22			80100511		16,920000	1.363.261,32	4,83	4,71	4,66
TCELL	TL	TCELL			TRATCELL91M1			2.940,00	16,910000	29/07/22			80100511		16,920000	49.744,80	0,18	0,17	0,17
VESTL	TL	VESTL			TRAVESTL91H6			59.241,00	26,849214	25/07/22			80100511		24,160000	1.431.262,56	5,07	4,94	4,89
VESTL	TL	VESTL			TRAVESTL91H6			-629,00	26,849214	29/07/22			80100511		24,160000	-15.196,64	-0,05	-0,05	-0,05
GRUP TOPLAMI								1.831.871,97								28.226.353,72	100,00	97,43	96,51
GRUP TOPLAMI								1.831.871,97								28.226.353,72	100,00	97,43	96,51
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	170	TRT180123T10	0,00	2	210.000,00	95,275400	26/05/22	21,417928		0A4A0882		96,930482	203.554,01	100,00	0,70	0,70
GRUP TOPLAMI								210.000,00								203.554,01	100,00	0,70	0,70
GRUP TOPLAMI								210.000,00								203.554,01	100,00	0,70	0,70
TPP																			
TPP			01/08/22	0		17,70		540.785,59	17,700000	29/07/22			183581	540.785,59	17,700000	540.785,59	100,00	1,87	1,85
GRUP TOPLAMI								540.785,59								540.785,59	100,00	1,87	1,85
GRUP TOPLAMI								540.785,59								540.785,59	100,00	1,87	1,85
FON PORTFÖY DEĞERİ															28.970.693,32		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	28.970.693,32	99,06 %
B-)HAZIR DEĞERLER	53.123,46	0,18 %
C-)ALACAKLAR	1.092.455,15	3,74 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-871.143,82	-2,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	29.245.128,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.308,85	0,0045 %
Fon Yönetim Ücreti	72.299,00	0,2472 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	216,69	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.706,04	0,0127 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.744,74	0,0094 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	229,20	0,0008 %
BPP BSMV	68,15	0,0002 %
	80.659,97	0,2758 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettü	28/07/22	46.063,71	46.063,71

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	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
INDES	INDES			05/07/22	7,670	76,70	10,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,880	17.614,40	505,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,880	34,88	1,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,800	34,80	1,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,880	1.046,40	30,00
ALCTL	ALCTL			05/07/22	26,080	6.520,00	250,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,820	2.924,88	84,00
ALCTL	ALCTL			05/07/22	26,080	652,00	25,00
ALCTL	ALCTL			05/07/22	26,080	260,80	10,00
ALCTL	ALCTL			05/07/22	26,100	3.105,90	119,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,780	34,78	1,00
ALCTL	ALCTL			05/07/22	26,080	26,08	1,00
ALCTL	ALCTL			05/07/22	26,060	78,18	3,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,800	5.220,00	150,00
ALCTL	ALCTL			05/07/22	26,060	26,06	1,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,800	174,00	5,00
KRONT	KRON TELEKOM A.Ş			05/07/22	34,760	2.259,40	65,00
ALCTL	ALCTL			05/07/22	26,060	26,06	1,00
ALCTL	ALCTL			05/07/22	26,060	651,50	25,00
ALCTL	ALCTL			05/07/22	26,040	26,04	1,00
ALCTL	ALCTL			05/07/22	25,980	5.196,00	200,00
ALCTL	ALCTL			05/07/22	25,960	103,84	4,00
ALCTL	ALCTL			05/07/22	25,960	389,40	15,00
ALCTL	ALCTL			05/07/22	25,960	389,40	15,00
ALCTL	ALCTL			05/07/22	25,960	129,80	5,00
ALCTL	ALCTL			05/07/22	25,960	25,96	1,00
ALCTL	ALCTL			05/07/22	25,940	8.508,32	328,00
KAREL	KAREL			05/07/22	12,510	1.551,24	124,00
HTTBT	HITIT BILGISAYAR			05/07/22	14,200	21.300,00	1.500,00
HTTBT	HITIT BILGISAYAR			05/07/22	14,200	11.360,00	800,00
HTTBT	HITIT BILGISAYAR			05/07/22	14,180	3.502,46	247,00
HTTBT	HITIT BILGISAYAR			05/07/22	14,200	14.200,00	1.000,00
ATATP	ATATP			05/07/22	55,850	20.106,00	360,00
HTTBT	HITIT BILGISAYAR			05/07/22	14,190	7.095,00	500,00
ATATP	ATATP			05/07/22	55,800	2.120,40	38,00
ATATP	ATATP			05/07/22	55,850	3.909,50	70,00
ATATP	ATATP			05/07/22	55,750	8.362,50	150,00
ATATP	ATATP			05/07/22	55,800	446,40	8,00
ATATP	ATATP			05/07/22	55,700	5.570,00	100,00
ATATP	ATATP			05/07/22	55,800	5.580,00	100,00
ATATP	ATATP			05/07/22	55,700	2.673,60	48,00
ATATP	ATATP			05/07/22	55,750	55,75	1,00
ATATP	ATATP			05/07/22	55,700	557,00	10,00
PAPIL	PAPIL			05/07/22	13,540	8.557,28	632,00

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PAPIL	PAPIL	05/07/22	13,530	2.124,21	157,00
ALCTL	ALCTL	05/07/22	26,040	2.604,00	100,00
ALCTL	ALCTL	05/07/22	26,040	651,00	25,00
ALCTL	ALCTL	05/07/22	26,020	6.505,00	250,00
ALCTL	ALCTL	05/07/22	26,020	26,02	1,00
ALCTL	ALCTL	05/07/22	26,020	286,22	11,00
ALCTL	ALCTL	05/07/22	26,020	2.029,56	78,00
ALCTL	ALCTL	05/07/22	26,000	650,00	25,00
ALCTL	ALCTL	05/07/22	26,000	26,00	1,00
ALCTL	ALCTL	05/07/22	26,000	260,00	10,00
ALCTL	ALCTL	05/07/22	26,000	416,00	16,00
ALCTL	ALCTL	05/07/22	26,000	390,00	15,00
ALCTL	ALCTL	05/07/22	26,000	338,00	13,00
ALCTL	ALCTL	05/07/22	26,000	26,00	1,00
ALCTL	ALCTL	05/07/22	26,000	2.600,00	100,00
ALCTL	ALCTL	05/07/22	26,000	260,00	10,00
ALCTL	ALCTL	05/07/22	25,980	2.598,00	100,00
ALCTL	ALCTL	05/07/22	25,980	25,98	1,00
ALCTL	ALCTL	05/07/22	25,980	389,70	15,00
ALCTL	ALCTL	05/07/22	25,980	389,70	15,00
ALCTL	ALCTL	05/07/22	25,980	51,96	2,00
INDES	INDES	05/07/22	7,670	76,70	10,00
INDES	INDES	05/07/22	7,670	383,50	50,00
INDES	INDES	05/07/22	7,670	61,36	8,00
INDES	INDES	05/07/22	7,670	767,00	100,00
INDES	INDES	05/07/22	7,670	7,67	1,00
INDES	INDES	05/07/22	7,670	191,75	25,00
INDES	INDES	05/07/22	7,670	8.015,15	1.045,00
LOGO	LOGO	05/07/22	37,960	3.416,40	90,00
LOGO	LOGO	05/07/22	37,960	4.213,56	111,00
LOGO	LOGO	05/07/22	37,960	1.708,20	45,00
LOGO	LOGO	05/07/22	37,960	2.011,88	53,00
LOGO	LOGO	05/07/22	37,960	37,96	1,00
LOGO	LOGO	05/07/22	37,960	7.592,00	200,00
LOGO	LOGO	05/07/22	37,940	4.894,26	129,00
KAREL	KAREL	05/07/22	12,510	100,08	8,00
KAREL	KAREL	05/07/22	12,510	12,51	1,00
ARDYZ	ARDYZ	05/07/22	5,120	38.348,80	7.490,00
KAREL	KAREL	05/07/22	12,510	375,30	30,00
TCELL	TCELL	05/07/22	16,980	18.678,00	1.100,00
LINK	LINK	05/07/22	31,020	1.551,00	50,00
LINK	LINK	05/07/22	31,000	7.068,00	228,00
LINK	LINK	05/07/22	31,100	3.110,00	100,00
TCELL	TCELL	05/07/22	16,980	8.490,00	500,00
TCELL	TCELL	05/07/22	16,980	8.490,00	500,00
TCELL	TCELL	05/07/22	16,980	1.850,82	109,00
TCELL	TCELL	05/07/22	16,980	13.584,00	800,00
TCELL	TCELL	05/07/22	16,980	12.191,64	718,00
DGATE	DGATE	05/07/22	10,280	10.280,00	1.000,00
DGATE	DGATE	05/07/22	10,270	10.270,00	1.000,00
DGATE	DGATE	05/07/22	10,260	4.883,76	476,00
DGATE	DGATE	05/07/22	10,260	10.260,00	1.000,00
LINK	LINK	05/07/22	31,200	3.120,00	100,00
LINK	LINK	05/07/22	31,180	31.180,00	1.000,00
LINK	LINK	05/07/22	31,140	84.794,22	2.723,00
LINK	LINK	05/07/22	31,140	31,14	1,00
LINK	LINK	05/07/22	31,100	777,50	25,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	19/07/22	42,480	297,36	7,00
LOGO	LOGO	19/07/22	42,480	6.244,56	147,00
LOGO	LOGO	19/07/22	42,480	1.954,08	46,00
LOGO	LOGO	19/07/22	42,480	8.496,00	200,00
LOGO	LOGO	19/07/22	42,480	5.734,80	135,00
LOGO	LOGO	19/07/22	42,440	10.482,68	247,00
LOGO	LOGO	19/07/22	42,440	2.122,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,560	639,00	25,00
KFEIN	KFEIN YAZILIM	19/07/22	25,540	32.869,98	1.287,00
KFEIN	KFEIN YAZILIM	19/07/22	25,580	511,60	20,00
KFEIN	KFEIN YAZILIM	19/07/22	25,560	204,48	8,00
LOGO	LOGO	19/07/22	42,420	3.223,92	76,00
LOGO	LOGO	19/07/22	42,460	339,68	8,00
LOGO	LOGO	19/07/22	42,420	6.532,68	154,00
LOGO	LOGO	19/07/22	42,400	9.964,00	235,00
LOGO	LOGO	19/07/22	42,400	424,00	10,00
LOGO	LOGO	19/07/22	42,400	2.544,00	60,00
LOGO	LOGO	19/07/22	42,380	2.119,00	50,00
LOGO	LOGO	19/07/22	42,380	42,38	1,00
LOGO	LOGO	19/07/22	42,380	13.646,36	322,00
LOGO	LOGO	19/07/22	42,380	4.449,90	105,00
LOGO	LOGO	19/07/22	42,360	3.219,36	76,00
KFEIN	KFEIN YAZILIM	19/07/22	25,560	24.818,76	971,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	510,40	20,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	2.550,00	100,00
KFEIN	KFEIN YAZILIM	19/07/22	25,540	638,50	25,00
KFEIN	KFEIN YAZILIM	19/07/22	25,540	255,40	10,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	25,50	1,00
KFEIN	KFEIN YAZILIM	19/07/22	25,540	2.554,00	100,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	25,52	1,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	25.500,00	1.000,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	13.040,72	511,00
INDES	INDES	19/07/22	8,300	3.195,50	385,00
INDES	INDES	19/07/22	8,300	8.300,00	1.000,00
INDES	INDES	19/07/22	8,300	4.150,00	500,00
INDES	INDES	19/07/22	8,300	24,90	3,00
INDES	INDES	19/07/22	8,300	2.490,00	300,00
INDES	INDES	19/07/22	8,300	830,00	100,00
INDES	INDES	19/07/22	8,300	8.300,00	1.000,00
INDES	INDES	19/07/22	8,300	83,00	10,00
INDES	INDES	19/07/22	8,300	190,90	23,00
ALCTL	ALCTL	19/07/22	27,720	3.742,20	135,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	12.750,00	500,00
KFEIN	KFEIN YAZILIM	19/07/22	25,460	127,30	5,00
KFEIN	KFEIN YAZILIM	19/07/22	25,480	1.274,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,460	1.273,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,460	1.273,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,440	10.176,00	400,00
KFEIN	KFEIN YAZILIM	19/07/22	25,440	25,44	1,00
KFEIN	KFEIN YAZILIM	19/07/22	25,440	50,88	2,00
KFEIN	KFEIN YAZILIM	19/07/22	25,440	12.720,00	500,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	228,78	9,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	254,20	10,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	1.525,20	60,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	508,40	20,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	1.271,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	25,42	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KFEIN	KFEIN YAZILIM	19/07/22	25,420	50,84	2,00
KFEIN	KFEIN YAZILIM	19/07/22	25,420	2.770,78	109,00
PAPIL	PAPIL	19/07/22	14,570	2.914,00	200,00
PAPIL	PAPIL	19/07/22	14,570	145,70	10,00
PAPIL	PAPIL	19/07/22	14,560	1.237,60	85,00
PAPIL	PAPIL	19/07/22	14,570	17.585,99	1.207,00
KFEIN	KFEIN YAZILIM	19/07/22	25,480	764,40	30,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	25.520,00	1.000,00
KFEIN	KFEIN YAZILIM	19/07/22	25,560	255,60	10,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	510,40	20,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	1.275,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	3.289,50	129,00
KFEIN	KFEIN YAZILIM	19/07/22	25,460	50,92	2,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	714,56	28,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	255,00	10,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	1.275,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	1.275,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	1.275,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	127,50	5,00
KFEIN	KFEIN YAZILIM	19/07/22	25,520	638,00	25,00
KFEIN	KFEIN YAZILIM	19/07/22	25,480	2.548,00	100,00
KFEIN	KFEIN YAZILIM	19/07/22	25,480	101,92	4,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	2.550,00	100,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	51,00	2,00
KFEIN	KFEIN YAZILIM	19/07/22	25,460	101,84	4,00
KFEIN	KFEIN YAZILIM	19/07/22	25,500	1.275,00	50,00
KFEIN	KFEIN YAZILIM	19/07/22	25,480	50,96	2,00
KFEIN	KFEIN YAZILIM	19/07/22	25,480	6.115,20	240,00
DGATE	DGATE	19/07/22	10,880	217,60	20,00
DGATE	DGATE	19/07/22	10,880	108,80	10,00
DGATE	DGATE	19/07/22	10,870	54,35	5,00
DGATE	DGATE	19/07/22	10,870	5.435,00	500,00
DGATE	DGATE	19/07/22	10,870	108,70	10,00
DGATE	DGATE	19/07/22	10,870	54,35	5,00
DGATE	DGATE	19/07/22	10,860	10.860,00	1.000,00
DGATE	DGATE	19/07/22	10,860	54,30	5,00
DGATE	DGATE	19/07/22	10,870	217,40	20,00
DGATE	DGATE	19/07/22	10,860	4.170,24	384,00
FONET	FONET	19/07/22	13,480	6.281,68	466,00
FONET	FONET	19/07/22	13,460	511,48	38,00
FONET	FONET	19/07/22	13,460	3.822,64	284,00
FONET	FONET	19/07/22	13,450	5.380,00	400,00
FONET	FONET	19/07/22	13,450	1.587,10	118,00
FONET	FONET	19/07/22	13,430	201,45	15,00
FONET	FONET	19/07/22	13,430	335,75	25,00
FONET	FONET	19/07/22	13,420	134,20	10,00
FONET	FONET	19/07/22	13,430	67,15	5,00
FONET	FONET	19/07/22	13,410	402,30	30,00
FONET	FONET	19/07/22	13,410	67,05	5,00
FONET	FONET	19/07/22	13,410	5.873,58	438,00
FONET	FONET	19/07/22	13,400	335,00	25,00
FONET	FONET	19/07/22	13,390	1.004,25	75,00
FONET	FONET	19/07/22	13,410	268,20	20,00
FONET	FONET	19/07/22	13,380	1.003,50	75,00
FONET	FONET	19/07/22	13,400	348,40	26,00
FONET	FONET	19/07/22	13,390	26,78	2,00
FONET	FONET	19/07/22	13,380	669,00	50,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	19/07/22	13,360	20.774,80	1.555,00
FONET	FONET	19/07/22	13,470	1.347,00	100,00
FONET	FONET	19/07/22	13,450	13.409,65	997,00
FONET	FONET	19/07/22	13,440	67,20	5,00
FONET	FONET	19/07/22	13,430	13.430,00	1.000,00
FONET	FONET	19/07/22	13,420	335,50	25,00
FONET	FONET	19/07/22	13,410	590,04	44,00
FONET	FONET	19/07/22	13,400	13,40	1,00
FONET	FONET	19/07/22	13,400	67,00	5,00
FONET	FONET	19/07/22	13,390	334,75	25,00
FONET	FONET	19/07/22	13,380	669,00	50,00
SMART	SMART	19/07/22	6,140	614,00	100,00
SMART	SMART	19/07/22	6,140	7.392,56	1.204,00
SMART	SMART	19/07/22	6,130	6.130,00	1.000,00
SMART	SMART	19/07/22	6,130	9.881,56	1.612,00
SMART	SMART	19/07/22	6,130	23.998,95	3.915,00
SMART	SMART	19/07/22	6,130	1.839,00	300,00
SMART	SMART	19/07/22	6,130	613,00	100,00
SMART	SMART	19/07/22	6,130	18.390,00	3.000,00
SMART	SMART	19/07/22	6,130	1.226,00	200,00
SMART	SMART	19/07/22	6,130	61.300,00	10.000,00
SMART	SMART	19/07/22	6,120	2.239,92	366,00
SMART	SMART	19/07/22	6,130	613,00	100,00
DGATE	DGATE	19/07/22	10,880	3.264,00	300,00
DGATE	DGATE	19/07/22	10,880	108,80	10,00
DGATE	DGATE	19/07/22	10,870	54,35	5,00
DGATE	DGATE	19/07/22	10,880	544,00	50,00
KFEIN	KFEIN YAZILIM	21/07/22	26,360	131,80	5,00
KFEIN	KFEIN YAZILIM	21/07/22	26,360	13.180,00	500,00
KFEIN	KFEIN YAZILIM	21/07/22	26,320	763,28	29,00
PAPIL	PAPIL	21/07/22	15,090	12.901,95	855,00
PAPIL	PAPIL	21/07/22	15,090	754,50	50,00
PAPIL	PAPIL	21/07/22	15,080	5.232,76	347,00
PAPIL	PAPIL	21/07/22	15,070	9.313,26	618,00
PAPIL	PAPIL	21/07/22	15,090	301,80	20,00
PAPIL	PAPIL	21/07/22	15,070	9.057,07	601,00
ASELS	ASELS	21/07/22	22,400	12.432,00	555,00
KAREL	KAREL	21/07/22	13,220	6.610,00	500,00
ARDYZ	ARDYZ	21/07/22	5,370	1.718,40	320,00
PAPIL	PAPIL	21/07/22	15,080	226,20	15,00
KAREL	KAREL	21/07/22	13,220	6.610,00	500,00
ALCTL	ALCTL	21/07/22	27,860	2.089,50	75,00
KFEIN	KFEIN YAZILIM	21/07/22	26,360	8.066,16	306,00
ARDYZ	ARDYZ	21/07/22	5,370	880,68	164,00
KAREL	KAREL	21/07/22	13,220	1.322,00	100,00
KFEIN	KFEIN YAZILIM	21/07/22	26,340	2.634,00	100,00
ARENA	ARENA	21/07/22	13,350	7.716,30	578,00
KAREL	KAREL	21/07/22	13,210	264,20	20,00
ARDYZ	ARDYZ	21/07/22	5,370	16.110,00	3.000,00
PAPIL	PAPIL	21/07/22	15,090	754,50	50,00
KRONT	KRON TELEKOM A.Ş	21/07/22	37,160	37,16	1,00
KRONT	KRON TELEKOM A.Ş	21/07/22	37,160	3.641,68	98,00
PAPIL	PAPIL	21/07/22	15,080	10.556,00	700,00
LOGO	LOGO	21/07/22	43,520	261,12	6,00
LOGO	LOGO	21/07/22	43,500	3.393,00	78,00
KAREL	KAREL	21/07/22	13,230	13.230,00	1.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	21/07/22	43,520	4.352,00	100,00
KAREL	KAREL	21/07/22	13,220	1.983,00	150,00
KAREL	KAREL	21/07/22	13,220	5.288,00	400,00
KAREL	KAREL	21/07/22	13,210	52,84	4,00
KAREL	KAREL	21/07/22	13,210	5.019,80	380,00
ARDYZ	ARDYZ	21/07/22	5,370	53,70	10,00
ARDYZ	ARDYZ	21/07/22	5,370	5.370,00	1.000,00
HTTBT	HITIT BILGISAYAR	21/07/22	14,370	1.882,47	131,00
ALCTL	ALCTL	21/07/22	27,880	2.063,12	74,00
LOGO	LOGO	21/07/22	43,520	21.760,00	500,00
KRONT	KRON TELEKOM A.Ş	21/07/22	37,160	148,64	4,00
KAREL	KAREL	21/07/22	13,230	132,30	10,00
KAREL	KAREL	21/07/22	13,220	132,20	10,00
KFEIN	KFEIN YAZILIM	21/07/22	26,360	500,84	19,00
KFEIN	KFEIN YAZILIM	21/07/22	26,360	2.636,00	100,00
KFEIN	KFEIN YAZILIM	21/07/22	26,320	12.712,56	483,00
LOGO	LOGO	21/07/22	43,520	3.002,88	69,00
KFEIN	KFEIN YAZILIM	21/07/22	26,340	131,70	5,00
PAPIL	PAPIL	21/07/22	15,090	3.108,54	206,00
PKART	PKART	21/07/22	16,780	83,90	5,00
LINK	LINK	21/07/22	32,000	160,00	5,00
ARCLK	ARCLK	21/07/22	66,850	15.375,50	230,00
SMART	SMART	21/07/22	6,270	23.907,51	3.813,00
PKART	PKART	21/07/22	16,790	4.197,50	250,00
PKART	PKART	21/07/22	16,830	1.363,23	81,00
DGATE	DGATE	21/07/22	10,920	2.173,08	199,00
PKART	PKART	21/07/22	16,770	117,39	7,00
PKART	PKART	21/07/22	16,780	67,12	4,00
SMART	SMART	21/07/22	6,270	3.492,39	557,00
LINK	LINK	21/07/22	32,000	1.536,00	48,00
LINK	LINK	21/07/22	32,000	3.200,00	100,00
PKART	PKART	21/07/22	16,790	67,16	4,00
PKART	PKART	21/07/22	16,780	15.739,64	938,00
PKART	PKART	21/07/22	16,780	1.006,80	60,00
VESTL	VESTL	21/07/22	24,400	17.202,00	705,00
LINK	LINK	21/07/22	32,000	1.888,00	59,00
PKART	PKART	21/07/22	16,800	11.760,00	700,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,500	26.550,00	708,00
ALCTL	ALCTL	29/07/22	31,080	31.080,00	1.000,00
ALCTL	ALCTL	29/07/22	31,080	31.080,00	1.000,00
KFEIN	KFEIN YAZILIM	29/07/22	26,440	2.670,44	101,00
ALCTL	ALCTL	29/07/22	31,040	56.492,80	1.820,00
ALCTL	ALCTL	29/07/22	31,000	4.650,00	150,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,520	862,96	23,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,500	375,00	10,00
KFEIN	KFEIN YAZILIM	29/07/22	26,440	5.261,56	199,00
ARENA	ARENA	29/07/22	13,860	13,86	1,00
ARENA	ARENA	29/07/22	13,870	12.843,62	926,00
KFEIN	KFEIN YAZILIM	29/07/22	26,420	1.162,48	44,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,460	37,46	1,00
ARENA	ARENA	29/07/22	13,850	9.999,70	722,00
ARENA	ARENA	29/07/22	13,850	13,85	1,00
ARENA	ARENA	29/07/22	13,850	13,85	1,00
ALCTL	ALCTL	29/07/22	31,060	31,06	1,00
HTTBT	HITIT BILGISAYAR	29/07/22	14,100	5.992,50	425,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	29/07/22	53,950	15.537,60	288,00
ALCTL	ALCTL	29/07/22	31,040	155,20	5,00
KAREL	KAREL	29/07/22	13,240	9.585,76	724,00
LOGO	LOGO	29/07/22	45,340	5.304,78	117,00
LOGO	LOGO	29/07/22	45,380	907,60	20,00
LOGO	LOGO	29/07/22	45,360	6.214,32	137,00
LOGO	LOGO	29/07/22	45,360	771,12	17,00
ARDYZ	ARDYZ	29/07/22	5,540	16.996,72	3.068,00
KAREL	KAREL	29/07/22	13,220	4.481,58	339,00
ARDYZ	ARDYZ	29/07/22	5,540	1.689,70	305,00
ARENA	ARENA	29/07/22	13,870	55,48	4,00
ARDYZ	ARDYZ	29/07/22	5,540	4.986,00	900,00
LOGO	LOGO	29/07/22	45,360	45,36	1,00
ARENA	ARENA	29/07/22	13,860	55,44	4,00
ARENA	ARENA	29/07/22	13,870	12.094,64	872,00
HTTBT	HITIT BILGISAYAR	29/07/22	14,100	3.948,00	280,00
KAREL	KAREL	29/07/22	13,230	4.154,22	314,00
KAREL	KAREL	29/07/22	13,230	13.230,00	1.000,00
ARENA	ARENA	29/07/22	13,860	13.860,00	1.000,00
KAREL	KAREL	29/07/22	13,230	2.646,00	200,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,520	375,20	10,00
ARDYZ	ARDYZ	29/07/22	5,540	27.700,00	5.000,00
ARDYZ	ARDYZ	29/07/22	5,540	554,00	100,00
ALCTL	ALCTL	29/07/22	31,080	27.039,60	870,00
ARENA	ARENA	29/07/22	13,850	5.443,05	393,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,460	15.058,92	402,00
ARDYZ	ARDYZ	29/07/22	5,540	27.700,00	5.000,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,540	1.388,98	37,00
ARENA	ARENA	29/07/22	13,890	33.572,13	2.417,00
ARENA	ARENA	29/07/22	13,880	41,64	3,00
ALCTL	ALCTL	29/07/22	31,060	31.060,00	1.000,00
ARENA	ARENA	29/07/22	13,880	4.316,68	311,00
ALCTL	ALCTL	29/07/22	31,020	930,60	30,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,500	3.750,00	100,00
ARENA	ARENA	29/07/22	13,870	13,87	1,00
PAPIL	PAPIL	29/07/22	14,850	4.573,80	308,00
LOGO	LOGO	29/07/22	45,400	45,40	1,00
LOGO	LOGO	29/07/22	45,420	6.267,96	138,00
LOGO	LOGO	29/07/22	45,400	3.405,00	75,00
LOGO	LOGO	29/07/22	45,400	45,40	1,00
LOGO	LOGO	29/07/22	45,400	1.316,60	29,00
LOGO	LOGO	29/07/22	45,400	8.580,60	189,00
LOGO	LOGO	29/07/22	45,360	25.809,84	569,00
LOGO	LOGO	29/07/22	45,400	136,20	3,00
LOGO	LOGO	29/07/22	45,380	317,66	7,00
LOGO	LOGO	29/07/22	45,400	9.080,00	200,00
LOGO	LOGO	29/07/22	45,380	45,38	1,00
INDES	INDES	29/07/22	8,130	9.503,97	1.169,00
INDES	INDES	29/07/22	8,130	8.756,01	1.077,00
ASELS	ASELS	29/07/22	22,080	13.446,72	609,00
LOGO	LOGO	29/07/22	45,440	5.043,84	111,00
LOGO	LOGO	29/07/22	45,440	45,44	1,00
LOGO	LOGO	29/07/22	45,460	45,46	1,00
LOGO	LOGO	29/07/22	45,440	22.720,00	500,00
LOGO	LOGO	29/07/22	45,420	45,42	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	29/07/22	45,400	181,60	4,00
ALCTL	ALCTL	29/07/22	31,060	7.765,00	250,00
ALCTL	ALCTL	29/07/22	31,060	155,30	5,00
ALCTL	ALCTL	29/07/22	31,020	310,20	10,00
ALCTL	ALCTL	29/07/22	31,020	310,20	10,00
KFEIN	KFEIN YAZILIM	29/07/22	26,460	3.969,00	150,00
KFEIN	KFEIN YAZILIM	29/07/22	26,460	26.460,00	1.000,00
PAPIL	PAPIL	29/07/22	14,860	3.715,00	250,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,480	37,48	1,00
KRONT	KRON TELEKOM A.Ş	29/07/22	37,460	1.873,00	50,00
ALCTL	ALCTL	29/07/22	31,080	3.108,00	100,00
ALCTL	ALCTL	29/07/22	31,080	7.770,00	250,00
SMART	SMART	29/07/22	6,280	18.212,00	2.900,00
PKART	PKART	29/07/22	16,870	16,87	1,00
PKART	PKART	29/07/22	16,860	1.686,00	100,00
SMART	SMART	29/07/22	6,280	1.689,32	269,00
SMART	SMART	29/07/22	6,280	10.010,32	1.594,00
PKART	PKART	29/07/22	16,870	16,87	1,00
PKART	PKART	29/07/22	16,870	16,87	1,00
PKART	PKART	29/07/22	16,860	320,34	19,00
PKART	PKART	29/07/22	16,860	18.731,46	1.111,00
FONET	FONET	29/07/22	13,500	19.210,50	1.423,00
FONET	FONET	29/07/22	13,450	42.313,70	3.146,00
DGATE	DGATE	29/07/22	10,860	5.430,00	500,00
DGATE	DGATE	29/07/22	10,860	5.973,00	550,00
DGATE	DGATE	29/07/22	10,850	1.150,10	106,00
DGATE	DGATE	29/07/22	10,850	10,85	1,00
DGATE	DGATE	29/07/22	10,850	10,85	1,00
DGATE	DGATE	29/07/22	10,850	10,85	1,00
DGATE	DGATE	29/07/22	10,850	10,85	1,00
DGATE	DGATE	29/07/22	10,850	10,85	1,00
DGATE	DGATE	29/07/22	10,850	21,70	2,00
DGATE	DGATE	29/07/22	10,840	8.574,44	791,00
DGATE	DGATE	29/07/22	10,840	5.420,00	500,00
DGATE	DGATE	29/07/22	10,840	292,68	27,00
DGATE	DGATE	29/07/22	10,830	3.086,55	285,00
LINK	LINK	29/07/22	36,380	363,80	10,00
LINK	LINK	29/07/22	36,380	363,80	10,00
LINK	LINK	29/07/22	36,380	363,80	10,00
LINK	LINK	29/07/22	36,380	72,76	2,00
LINK	LINK	29/07/22	36,380	109,14	3,00
LINK	LINK	29/07/22	36,380	36,38	1,00
LINK	LINK	29/07/22	36,380	36,38	1,00
LINK	LINK	29/07/22	36,380	36,38	1,00
LINK	LINK	29/07/22	36,380	36.380,00	1.000,00
LINK	LINK	29/07/22	36,360	109,08	3,00
LINK	LINK	29/07/22	36,380	36,38	1,00
LINK	LINK	29/07/22	36,360	109,08	3,00
LINK	LINK	29/07/22	36,360	109,08	3,00
LINK	LINK	29/07/22	36,380	36,38	1,00
LINK	LINK	29/07/22	36,360	36.360,00	1.000,00
LINK	LINK	29/07/22	36,380	3.638,00	100,00
LINK	LINK	29/07/22	36,300	4.501,20	124,00
LINK	LINK	29/07/22	36,300	363,00	10,00
LINK	LINK	29/07/22	36,360	109,08	3,00
LINK	LINK	29/07/22	36,260	18.492,60	510,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	29/07/22	36,360	109,08	3,00
LINK	LINK	29/07/22	36,360	109,08	3,00
LINK	LINK	29/07/22	36,360	218,16	6,00
LINK	LINK	29/07/22	36,300	1.089,00	30,00
LINK	LINK	29/07/22	36,280	362,80	10,00
LINK	LINK	29/07/22	36,260	22.952,58	633,00
SMART	SMART	29/07/22	6,270	17.612,43	2.809,00
PKART	PKART	29/07/22	16,870	16,87	1,00
PKART	PKART	29/07/22	16,860	168,60	10,00
PKART	PKART	29/07/22	16,850	421,25	25,00
PKART	PKART	29/07/22	16,850	16.850,00	1.000,00
LINK	LINK	29/07/22	36,560	1.608,64	44,00
LINK	LINK	29/07/22	36,540	53.458,02	1.463,00
LINK	LINK	29/07/22	36,560	3.656,00	100,00
LINK	LINK	29/07/22	36,480	36.480,00	1.000,00
LINK	LINK	29/07/22	36,540	255,78	7,00
LINK	LINK	29/07/22	36,420	946,92	26,00
LINK	LINK	29/07/22	36,420	182,10	5,00
LINK	LINK	29/07/22	36,420	182,10	5,00
LINK	LINK	29/07/22	36,420	3.642,00	100,00
LINK	LINK	29/07/22	36,420	182,10	5,00
LINK	LINK	29/07/22	36,420	364,20	10,00
LINK	LINK	29/07/22	36,400	1.820,00	50,00
LINK	LINK	29/07/22	36,400	36,40	1,00
LINK	LINK	29/07/22	36,400	6.697,60	184,00
LINK	LINK	29/07/22	36,380	3.638,00	100,00
LINK	LINK	29/07/22	36,380	363,80	10,00
LINK	LINK	29/07/22	36,380	363,80	10,00
VESTL	VESTL	29/07/22	24,060	15.133,74	629,00
HISSE TÜRÜK			Toplamı:	2488608,68	160687,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KFEIN	KFEIN YAZILIM			05/07/22	21,240	212,40	10,00
KFEIN	KFEIN YAZILIM			05/07/22	21,300	1.065,00	50,00
KFEIN	KFEIN YAZILIM			05/07/22	21,260	1.063,00	50,00
KFEIN	KFEIN YAZILIM			05/07/22	21,280	2.128,00	100,00
KFEIN	KFEIN YAZILIM			05/07/22	21,320	3.198,00	150,00
KFEIN	KFEIN YAZILIM			05/07/22	21,300	21.300,00	1.000,00
KFEIN	KFEIN YAZILIM			05/07/22	21,300	21.300,00	1.000,00
KFEIN	KFEIN YAZILIM			05/07/22	21,320	10.660,00	500,00
KFEIN	KFEIN YAZILIM			05/07/22	21,340	21.340,00	1.000,00
KFEIN	KFEIN YAZILIM			05/07/22	21,340	2.134,00	100,00
KFEIN	KFEIN YAZILIM			05/07/22	21,360	5.340,00	250,00
ARENA	ARENA			05/07/22	12,680	6.454,12	509,00
KFEIN	KFEIN YAZILIM			05/07/22	21,360	3.609,84	169,00
ASELS	ASELS			05/07/22	21,680	2.926,80	135,00
ASELS	ASELS			05/07/22	21,680	23.349,36	1.077,00
VESTL	VESTL			05/07/22	22,940	7.593,14	331,00
VESTL	VESTL			05/07/22	22,940	12.617,00	550,00
VESTL	VESTL			05/07/22	22,940	22,94	1,00
VESTL	VESTL			05/07/22	22,940	15.346,86	669,00
FONET	FONET			05/07/22	12,100	447,70	37,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	05/07/22	5,320	17.742,20	3.335,00
PKART	PKART	05/07/22	15,680	313,60	20,00
PKART	PKART	05/07/22	15,680	7.840,00	500,00
PKART	PKART	05/07/22	15,690	6.056,34	386,00
PKART	PKART	05/07/22	15,690	12.316,65	785,00
PKART	PKART	05/07/22	15,690	7.845,00	500,00
PKART	PKART	05/07/22	15,700	3.611,00	230,00
ARCLK	ARCLK	05/07/22	70,200	16.567,20	236,00
ARCLK	ARCLK	05/07/22	70,200	3.088,80	44,00
FONET	FONET	05/07/22	12,070	24.140,00	2.000,00
FONET	FONET	05/07/22	12,060	24.120,00	2.000,00
FONET	FONET	05/07/22	12,050	18.508,80	1.536,00
FONET	FONET	05/07/22	12,080	3.624,00	300,00
FONET	FONET	05/07/22	12,100	302,50	25,00
FONET	FONET	05/07/22	12,080	302,00	25,00
FONET	FONET	05/07/22	12,080	277,84	23,00
FONET	FONET	05/07/22	12,090	302,25	25,00
FONET	FONET	05/07/22	12,080	1.208,00	100,00
FONET	FONET	05/07/22	12,100	12.100,00	1.000,00
FONET	FONET	05/07/22	12,100	2.807,20	232,00
KRONT	KRON TELEKOM A.Ş	19/07/22	37,040	333,36	9,00
KRONT	KRON TELEKOM A.Ş	19/07/22	37,020	740,40	20,00
KRONT	KRON TELEKOM A.Ş	19/07/22	37,020	111,06	3,00
KRONT	KRON TELEKOM A.Ş	19/07/22	37,040	370,40	10,00
ATATP	ATATP	19/07/22	55,150	386,05	7,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	275,75	5,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	3.639,90	66,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,200	2.042,40	37,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	7.500,40	136,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,440	1.025,24	71,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,450	7.326,15	507,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,450	3.742,55	259,00
ATATP	ATATP	19/07/22	55,000	550,00	10,00
ATATP	ATATP	19/07/22	55,000	5.500,00	100,00
ATATP	ATATP	19/07/22	54,950	9.945,95	181,00
ATATP	ATATP	19/07/22	54,950	5.495,00	100,00
ATATP	ATATP	19/07/22	55,050	11.780,70	214,00
ATATP	ATATP	19/07/22	55,000	6.985,00	127,00
ATATP	ATATP	19/07/22	55,000	2.200,00	40,00
ATATP	ATATP	19/07/22	55,000	550,00	10,00
ATATP	ATATP	19/07/22	55,050	550,50	10,00
ATATP	ATATP	19/07/22	55,050	55,05	1,00
ATATP	ATATP	19/07/22	55,050	55,05	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	19/07/22	55,050	55,05	1,00
ATATP	ATATP	19/07/22	55,100	165,30	3,00
ATATP	ATATP	19/07/22	55,050	220,20	4,00
ATATP	ATATP	19/07/22	55,050	1.541,40	28,00
ATATP	ATATP	19/07/22	55,100	495,90	9,00
ATATP	ATATP	19/07/22	55,050	7.046,40	128,00
ATATP	ATATP	19/07/22	55,100	385,70	7,00
ATATP	ATATP	19/07/22	55,100	551,00	10,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	275,50	5,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	275,50	5,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	385,70	7,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	7.328,30	133,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ARENA	ARENA	19/07/22	13,280	3.771,52	284,00
ARENA	ARENA	19/07/22	13,290	12.585,63	947,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,340	5.692,98	397,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,370	2.385,42	166,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,360	1.436,00	100,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,380	776,52	54,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,370	574,80	40,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,370	1.508,85	105,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,390	1.798,75	125,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,420	14.420,00	1.000,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,440	2.021,60	140,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,400	5.760,00	400,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,380	719,00	50,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,390	1.079,25	75,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,430	5.021,64	348,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,400	1.684,80	117,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,350	1.047,55	73,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,440	4.332,00	300,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,380	2.157,00	150,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,420	1.470,84	102,00
KAREL	KAREL	19/07/22	12,860	6.430,00	500,00
KAREL	KAREL	19/07/22	12,880	2.576,00	200,00
KAREL	KAREL	19/07/22	12,860	64,30	5,00
KAREL	KAREL	19/07/22	12,870	5.019,30	390,00
KAREL	KAREL	19/07/22	12,890	23.691,82	1.838,00
KAREL	KAREL	19/07/22	12,890	708,95	55,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	6.887,50	125,00
ATATP	ATATP	19/07/22	55,100	5.510,00	100,00
ATATP	ATATP	19/07/22	55,100	220,40	4,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,150	55,15	1,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,150	4.412,00	80,00
ATATP	ATATP	19/07/22	55,100	3.636,60	66,00
ATATP	ATATP	19/07/22	55,150	165,45	3,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,150	165,45	3,00
ATATP	ATATP	19/07/22	55,150	496,35	9,00
ATATP	ATATP	19/07/22	55,100	55,10	1,00
ATATP	ATATP	19/07/22	55,150	3.309,00	60,00
ASELS	ASELS	19/07/22	22,200	49.861,20	2.246,00
KAREL	KAREL	19/07/22	12,880	1.288,00	100,00
KAREL	KAREL	19/07/22	12,860	6.430,00	500,00
ARDYZ	ARDYZ	19/07/22	5,280	36.078,24	6.833,00
HTTBT	HITIT BILGISAYAR	19/07/22	14,370	589,17	41,00
TCELL	TCELL	19/07/22	17,910	2.668,59	149,00
ARCLK	ARCLK	19/07/22	66,050	132,10	2,00
ARCLK	ARCLK	19/07/22	66,050	132,10	2,00
ARCLK	ARCLK	19/07/22	66,050	29.524,35	447,00
ARCLK	ARCLK	19/07/22	66,050	26.420,00	400,00
LINK	LINK	19/07/22	31,800	51.547,80	1.621,00
ARCLK	ARCLK	19/07/22	66,050	11.889,00	180,00
ARCLK	ARCLK	19/07/22	66,050	90.488,50	1.370,00
TCELL	TCELL	19/07/22	17,910	4.710,33	263,00
VESTL	VESTL	19/07/22	24,060	13.353,30	555,00
PKART	PKART	19/07/22	16,470	148,23	9,00
PKART	PKART	19/07/22	16,470	164,70	10,00
PKART	PKART	19/07/22	16,480	4.976,96	302,00
INDES	INDES	21/07/22	8,230	15.291,34	1.858,00
ATATP	ATATP	21/07/22	54,600	12.339,60	226,00
FONET	FONET	21/07/22	13,200	30.993,60	2.348,00
TCELL	TCELL	21/07/22	17,950	718,00	40,00
TCELL	TCELL	29/07/22	16,910	1.572,63	93,00
TCELL	TCELL	29/07/22	16,910	4.447,33	263,00
TCELL	TCELL	29/07/22	16,910	422,75	25,00
TCELL	TCELL	29/07/22	16,910	43.272,69	2.559,00
ARCLK	ARCLK	29/07/22	63,850	37.352,25	585,00
Toplamı:				1027567,93	54731,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/07/22	01/07/22		830.000,00	
			06/07/22	05/07/22		420.000,00	
			07/07/22	06/07/22		630.000,00	
			08/07/22	07/07/22		410.000,00	
			13/07/22	08/07/22		400.000,00	
			14/07/22	13/07/22		470.000,00	
			18/07/22	14/07/22		500.000,00	

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

19/07/22	18/07/22	490.000,00
20/07/22	19/07/22	630.000,00
21/07/22	20/07/22	690.000,00
22/07/22	21/07/22	520.000,00
25/07/22	22/07/22	460.000,00
26/07/22	25/07/22	570.000,00
27/07/22	26/07/22	610.000,00
28/07/22	27/07/22	440.000,00
29/07/22	28/07/22	520.000,00
01/08/22	29/07/22	540.000,00

TPP	Toplamı:	9130000,00	
		12646176,61	215418,00