

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F  
Ekim-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 | : | 52.033.029,32                                      |
| E-) Katılma Payı Sayısı           | : | 33.902.916,000                                     |
| F-)Fonun Kuruluş Tarihi           | : | 14 Ocak 2021                                       |
| G-)Fonun Süresi                   | : | Süresizdir.                                        |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 1,534766 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 1,220011 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 25,80    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 52,19    |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 66,53    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |          |
| a-)Hisse Senedi                                        | : | 92,44    |
| b-)Hazine Bonosu                                       | : | 0,00     |
| c-)Devlet Tahvili                                      | : | 2,96     |
| d-)Özel Sektör Tahvili                                 | : | 0,00     |
| e-)Kira Sertifikaları                                  | : | 0,00     |
| f-)Finansman Bonusu                                    | : | 0,00     |
| g-)TPP-TPP Borçlanma                                   | : | 4,37     |
| h-)Opsiyon                                             | : | 0,00     |
| i-) Varant                                             | : | 0,00     |
| j-)Değerli Maden                                       | : | 0,00     |
| k-)Mevduat                                             | : | 0,23     |
| 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                      | : | 0,02  |
| b-)Hazine Bonosu                     | : | 0,00  |
| c-)Devlet Tahvili                    | : | 0,11  |
| d-)Opsiyon                           | : | 0,00  |
| e-)Varant                            | : | 0,00  |
| f-)Diğer                             | : | 0,00  |
| H-)Portföyün Ortalama Vadesi         | : | 41,65 |

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 17.560.875,74 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 5.161.497,70  |

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 |                    |                   | 40.968,00     | 26,752993         | 19/10/22          |                      |                     | 80100512          |                  | 54,850000       | 2.247.094,80 | 4,68     | 4,09              | 4,32              |
| ALCTL           | TL          | ALCTL             |             |                  | TRAALCTL91H9 |                    |                   | 10.000,00     | 52,576155         | 31/10/22          |                      |                     | 80100512          |                  | 54,850000       | 548.500,00   | 1,14     | 1,00              | 1,05              |
| ARCLK           | TL          | ARCLK             |             |                  | TRAARCLK91H5 |                    |                   | 20.256,00     | 59,004440         | 25/10/22          |                      |                     | 80100512          |                  | 78,650000       | 1.593.134,40 | 3,31     | 2,90              | 3,06              |
| ARCLK           | TL          | ARCLK             |             |                  | TRAARCLK91H5 |                    |                   | -7.500,00     | 59,004440         | 31/10/22          |                      |                     | 80100512          |                  | 78,650000       | -589.875,00  | -1,23    | -1,07             | -1,13             |
| ARDYZ           | TL          | ARDYZ             |             |                  | TREARDY00023 |                    |                   | 281.512,45    | 6,372393          | 19/10/22          |                      |                     | 80100511          |                  | 7,720000        | 2.173.276,11 | 4,52     | 3,95              | 4,18              |
| ARENA           | TL          | ARENA             |             |                  | TRAARENA91U1 |                    |                   | 123.469,50    | 13,404864         | 19/10/22          |                      |                     | 80100511          |                  | 17,780000       | 2.195.287,71 | 4,57     | 3,99              | 4,22              |
| ASELS           | TL          | ASELS             |             |                  | TRAASELS91H2 |                    |                   | 87.005,00     | 26,196216         | 25/10/22          |                      |                     | 80100512          |                  | 32,220000       | 2.803.301,10 | 5,83     | 5,10              | 5,39              |
| ASELS           | TL          | ASELS             |             |                  | TRAASELS91H2 |                    |                   | 50.000,00     | 32,316000         | 31/10/22          |                      |                     | 80100512          |                  | 32,220000       | 1.611.000,00 | 3,35     | 2,93              | 3,10              |
| ATATP           | TL          | ATATP             |             |                  | TREATTP00023 |                    |                   | 94.922,50     | 22,932553         | 19/10/22          |                      |                     | 80100511          |                  | 23,860000       | 2.264.850,85 | 4,71     | 4,12              | 4,35              |
| DGATE           | TL          | DGATE             |             |                  | TREDGTE00010 |                    |                   | 143.315,00    | 12,475131         | 19/10/22          |                      |                     | 80100511          |                  | 16,240000       | 2.327.435,60 | 4,84     | 4,23              | 4,47              |
| FONET           | TL          | FONET             |             |                  | TREFONT00010 |                    |                   | 158.407,00    | 12,292488         | 19/10/22          |                      |                     | 80100511          |                  | 14,970000       | 2.371.352,79 | 4,93     | 4,31              | 4,56              |
| HTTBT           | TL          | HITIT BILGISAYA R |             |                  | TREHTTB00036 |                    |                   | 110.383,00    | 14,407346         | 25/10/22          |                      |                     | 80100512          |                  | 19,850000       | 2.191.102,55 | 4,56     | 3,98              | 4,21              |
| HTTBT           | TL          | HITIT BILGISAYA R |             |                  | TREHTTB00036 |                    |                   | 13.500,00     | 19,343051         | 31/10/22          |                      |                     | 80100512          |                  | 19,850000       | 267.975,00   | 0,56     | 0,49              | 0,52              |
| INDES           | TL          | INDES             |             |                  | TREINDX00019 |                    |                   | 198.943,00    | 9,447916          | 25/10/22          |                      |                     | 80100512          |                  | 14,420000       | 2.868.758,06 | 5,97     | 5,22              | 5,51              |
| INDES           | TL          | INDES             |             |                  | TREINDX00019 |                    |                   | 75.000,00     | 14,220847         | 31/10/22          |                      |                     | 80100512          |                  | 14,420000       | 1.081.500,00 | 2,25     | 1,97              | 2,08              |
| KAREL           | TL          | KAREL             |             |                  | TREKREL00019 |                    |                   | 105.831,02    | 12,086989         | 19/10/22          |                      |                     | 80100511          |                  | 19,280000       | 2.040.422,07 | 4,25     | 3,71              | 3,92              |
| KFEIN           | TL          | KFEIN YAZILIM     |             |                  | TREKFIN00037 |                    |                   | 83.997,00     | 21,482877         | 19/10/22          |                      |                     | 80100511          |                  | 26,800000       | 2.251.119,60 | 4,68     | 4,09              | 4,33              |
| KRONT           | TL          | KRON TELEKOM A.Ş  |             |                  | TREKRON00014 |                    |                   | 34.855,00     | 42,614766         | 26/10/22          |                      |                     | 80100512          |                  | 73,050000       | 2.546.157,75 | 5,30     | 4,63              | 4,89              |
| LINK            | TL          | LINK              |             |                  | TRALINKW91U8 |                    |                   | 50.321,00     | 33,697005         | 19/10/22          |                      |                     | 80100511          |                  | 45,980000       | 2.313.759,58 | 4,81     | 4,21              | 4,45              |
| LOGO            | TL          | LOGO              |             |                  | TRALOGOW91U2 |                    |                   | 70.653,00     | 47,001631         | 25/10/22          |                      |                     | 80100512          |                  | 52,550000       | 3.712.815,15 | 7,73     | 6,73              | 7,14              |

| ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                   |
|----------------------------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Ekim-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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| LOGO                                               | TL          | LOGO          |             |                  | TRALOGOW91U2 |                    |                   | 10.000,00     | 53,467970         | 31/10/22          |                      |                     | 80100512           |                  | 52,550000       | 525.500,00    | 1,09     | 0,96              | 1,01              |
| PAPIL                                              | TL          | PAPIL         |             |                  | TREPAPL00010 |                    |                   | 113.644,00    | 17,051009         | 19/10/22          |                      |                     | 80100511           |                  | 18,140000       | 2.061.502,16  | 4,29     | 3,75              | 3,96              |
| PKART                                              | TL          | PKART         |             |                  | TREPKRT00018 |                    |                   | 98.447,00     | 18,628145         | 25/10/22          |                      |                     | 80100512           |                  | 21,680000       | 2.134.330,96  | 4,44     | 3,88              | 4,10              |
| SMART                                              | TL          | SMART         |             |                  | TRESMRT00018 |                    |                   | 254.927,00    | 5,891774          | 19/10/22          |                      |                     | 80100511           |                  | 8,080000        | 2.059.810,16  | 4,29     | 3,74              | 3,96              |
| TCELL                                              | TL          | TCELL         |             |                  | TRATCELL91M1 |                    |                   | 49.823,00     | 21,423800         | 25/10/22          |                      |                     | 80100512           |                  | 25,640000       | 1.277.461,72  | 2,66     | 2,32              | 2,46              |
| VESTL                                              | TL          | VESTL         |             |                  | TRAVESTL91H6 |                    |                   | 25.778,00     | 30,730351         | 25/10/22          |                      |                     | 80100512           |                  | 46,100000       | 1.188.365,80  | 2,47     | 2,16              | 2,28              |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 2.298.457,47  |                   |                   |                      |                     |                    |                  |                 | 48.065.938,92 | 100,00   | 87,39             | 92,39             |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 2.298.457,47  |                   |                   |                      |                     |                    |                  |                 | 48.065.938,92 | 100,00   | 87,39             | 92,39             |
| BORÇLANMA SENETLERİ                                |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                   |
| Devlet Tahvili                                     |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                   |
| TRT180123T10                                       | TL          | HAZİNE        | 18/01/23    | 78               | TRT180123T10 | 0,00               | 2                 | 3.585.000,00  | 101,980300        | 25/10/22          | 13,426304            |                     | 0A98A602           |                  | 103,281640      | 3.702.646,78  | 100,00   | 6,73              | 7,12              |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 3.585.000,00  |                   |                   |                      |                     |                    |                  |                 | 3.702.646,78  | 100,00   | 6,73              | 7,12              |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 3.585.000,00  |                   |                   |                      |                     |                    |                  |                 | 3.702.646,78  | 100,00   | 6,73              | 7,12              |
| TPP                                                |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |               |          |                   |                   |
| TPP                                                |             |               | 01/11/22    | 0                |              | 14,90              |                   | 3.231.318,55  | 14,900000         | 31/10/22          |                      |                     | 277929             | 3.231.318,55     | 14,900000       | 3.231.318,55  | 100,00   | 5,88              | 6,21              |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 3.231.318,55  |                   |                   |                      |                     |                    |                  |                 | 3.231.318,55  | 100,00   | 5,88              | 6,21              |
| GRUP TOPLAMI                                       |             |               |             |                  |              |                    |                   | 3.231.318,55  |                   |                   |                      |                     |                    |                  |                 | 3.231.318,55  | 100,00   | 5,88              | 6,21              |
| FON PORTFÖY DEĞERİ                                 |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  | 54.999.904,25   |               | 100,00   |                   |                   |

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 54.999.904,25 | 105,70 % |
| B-)HAZIR DEĞERLER     | 755.632,52    | 1,45 %   |
| C-)ALACAKLAR          | 558.119,00    | 1,07 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -4.280.626,45 | -8,23 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 52.033.029,32 | 100,00 % |

#### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 6.152,46   | 0,0118 % |
| Fon Yönetim Ücreti                                                 | 94.359,26  | 0,1813 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 202,71     | 0,0004 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 4.266,75   | 0,0082 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 87,30      | 0,0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2.567,66   | 0,0049 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 388,08     | 0,0007 % |
| BPP BSMV                                                           | 209,96     | 0,0004 % |
|                                                                    | 108.234,18 | 0,2079 % |

#### 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     |
|-----------------|------------|----------------|----------------|-----------|
| PKART           | Temmettü   | 19/10/22       | 50.264,00      | 50.264,00 |

#### 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 |
|------------|------------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |                  |       |      |              |        |              |                |
| HTTBT      | HITIT BILGISAYAR |       |      | 17/10/22     | 20,660 | 16.610,64    | 804,00         |

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

|       |                  |          |        |            |          |
|-------|------------------|----------|--------|------------|----------|
| HTTBT | HITIT BILGISAYAR | 17/10/22 | 20,680 | 723,80     | 35,00    |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,950 | 629,50     | 10,00    |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,900 | 24.342,30  | 387,00   |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,900 | 2.012,80   | 32,00    |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,850 | 62,85      | 1,00     |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,850 | 439,95     | 7,00     |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,850 | 628,50     | 10,00    |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,850 | 125,70     | 2,00     |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,800 | 6.280,00   | 100,00   |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,800 | 3.140,00   | 50,00    |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,800 | 47.100,00  | 750,00   |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,800 | 62,80      | 1,00     |
| KRONT | KRON TELEKOM A.Ş | 17/10/22 | 62,800 | 24.115,20  | 384,00   |
| TCELL | TCELL            | 18/10/22 | 25,700 | 30.840,00  | 1.200,00 |
| TCELL | TCELL            | 18/10/22 | 25,700 | 79.772,80  | 3.104,00 |
| TCELL | TCELL            | 18/10/22 | 25,700 | 16.139,60  | 628,00   |
| TCELL | TCELL            | 18/10/22 | 25,700 | 25.314,50  | 985,00   |
| TCELL | TCELL            | 18/10/22 | 25,700 | 771,00     | 30,00    |
| TCELL | TCELL            | 18/10/22 | 25,700 | 2.570,00   | 100,00   |
| TCELL | TCELL            | 18/10/22 | 25,680 | 8.217,60   | 320,00   |
| TCELL | TCELL            | 18/10/22 | 25,680 | 79.710,72  | 3.104,00 |
| TCELL | TCELL            | 18/10/22 | 25,680 | 63.378,24  | 2.468,00 |
| TCELL | TCELL            | 18/10/22 | 25,680 | 14.817,36  | 577,00   |
| TCELL | TCELL            | 18/10/22 | 25,680 | 15.074,16  | 587,00   |
| TCELL | TCELL            | 18/10/22 | 25,680 | 77.194,08  | 3.006,00 |
| TCELL | TCELL            | 18/10/22 | 25,700 | 22.898,70  | 891,00   |
| VESTL | VESTL            | 18/10/22 | 41,660 | 8.332,00   | 200,00   |
| VESTL | VESTL            | 18/10/22 | 41,660 | 1.291,46   | 31,00    |
| VESTL | VESTL            | 18/10/22 | 41,640 | 6.579,12   | 158,00   |
| VESTL | VESTL            | 18/10/22 | 41,640 | 20.486,88  | 492,00   |
| VESTL | VESTL            | 18/10/22 | 41,640 | 208,20     | 5,00     |
| VESTL | VESTL            | 18/10/22 | 41,640 | 77.866,80  | 1.870,00 |
| VESTL | VESTL            | 18/10/22 | 41,660 | 1.041,50   | 25,00    |
| VESTL | VESTL            | 18/10/22 | 41,660 | 41.660,00  | 1.000,00 |
| VESTL | VESTL            | 18/10/22 | 41,660 | 12.498,00  | 300,00   |
| VESTL | VESTL            | 18/10/22 | 41,640 | 18.738,00  | 450,00   |
| VESTL | VESTL            | 18/10/22 | 41,640 | 41.640,00  | 1.000,00 |
| VESTL | VESTL            | 18/10/22 | 41,660 | 1.749,72   | 42,00    |
| VESTL | VESTL            | 18/10/22 | 41,640 | 83,28      | 2,00     |
| VESTL | VESTL            | 18/10/22 | 41,640 | 12.492,00  | 300,00   |
| VESTL | VESTL            | 18/10/22 | 41,640 | 14.574,00  | 350,00   |
| VESTL | VESTL            | 18/10/22 | 41,660 | 83.320,00  | 2.000,00 |
| VESTL | VESTL            | 18/10/22 | 41,640 | 16.780,92  | 403,00   |
| VESTL | VESTL            | 18/10/22 | 41,640 | 41.431,80  | 995,00   |
| VESTL | VESTL            | 18/10/22 | 41,660 | 35.869,26  | 861,00   |
| VESTL | VESTL            | 18/10/22 | 41,660 | 666,56     | 16,00    |
| ARCLK | ARCLK            | 21/10/22 | 72,800 | 728,00     | 10,00    |
| ARCLK | ARCLK            | 21/10/22 | 72,800 | 364,00     | 5,00     |
| ARCLK | ARCLK            | 21/10/22 | 72,800 | 9.973,60   | 137,00   |
| ARCLK | ARCLK            | 21/10/22 | 72,800 | 148.657,60 | 2.042,00 |
| ARCLK | ARCLK            | 21/10/22 | 72,800 | 291,20     | 4,00     |
| ARCLK | ARCLK            | 21/10/22 | 72,800 | 1.820,00   | 25,00    |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ARCLK | ARCLK | 21/10/22 | 72,800 | 2.184,00   | 30,00    |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 72,80      | 1,00     |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 14.560,00  | 200,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 145,60     | 2,00     |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 7.280,00   | 100,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 10.920,00  | 150,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 9.609,60   | 132,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 5.096,00   | 70,00    |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 145,60     | 2,00     |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 7.280,00   | 100,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 1.456,00   | 20,00    |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 18.200,00  | 250,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 6.333,60   | 87,00    |
| ARCLK | ARCLK | 21/10/22 | 72,750 | 18.187,50  | 250,00   |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 728,00     | 10,00    |
| ARCLK | ARCLK | 21/10/22 | 72,800 | 145,60     | 2,00     |
| ARCLK | ARCLK | 21/10/22 | 72,750 | 68.603,25  | 943,00   |
| ARCLK | ARCLK | 21/10/22 | 72,750 | 136.333,50 | 1.874,00 |
| ARCLK | ARCLK | 21/10/22 | 72,750 | 291,00     | 4,00     |
| ARCLK | ARCLK | 21/10/22 | 72,750 | 3.637,50   | 50,00    |
| VESTL | VESTL | 21/10/22 | 43,840 | 2.192,00   | 50,00    |
| VESTL | VESTL | 21/10/22 | 43,840 | 10.960,00  | 250,00   |
| VESTL | VESTL | 21/10/22 | 43,840 | 2.192,00   | 50,00    |
| VESTL | VESTL | 21/10/22 | 43,820 | 3.637,06   | 83,00    |
| VESTL | VESTL | 21/10/22 | 43,820 | 38.868,34  | 887,00   |
| VESTL | VESTL | 21/10/22 | 43,820 | 8.764,00   | 200,00   |
| VESTL | VESTL | 21/10/22 | 43,820 | 50.393,00  | 1.150,00 |
| VESTL | VESTL | 21/10/22 | 43,820 | 32.865,00  | 750,00   |
| VESTL | VESTL | 21/10/22 | 43,820 | 62.487,32  | 1.426,00 |
| VESTL | VESTL | 21/10/22 | 43,820 | 1.971,90   | 45,00    |
| VESTL | VESTL | 21/10/22 | 43,800 | 71.087,40  | 1.623,00 |
| VESTL | VESTL | 21/10/22 | 43,800 | 2.190,00   | 50,00    |
| VESTL | VESTL | 21/10/22 | 43,800 | 8.760,00   | 200,00   |
| VESTL | VESTL | 21/10/22 | 43,800 | 569,40     | 13,00    |
| VESTL | VESTL | 21/10/22 | 43,800 | 4.993,20   | 114,00   |
| VESTL | VESTL | 21/10/22 | 43,800 | 56.283,00  | 1.285,00 |
| VESTL | VESTL | 21/10/22 | 43,840 | 96.886,40  | 2.210,00 |
| VESTL | VESTL | 21/10/22 | 43,840 | 21.920,00  | 500,00   |
| VESTL | VESTL | 21/10/22 | 43,840 | 4.997,76   | 114,00   |
| TCELL | TCELL | 21/10/22 | 25,600 | 26.547,20  | 1.037,00 |
| TCELL | TCELL | 21/10/22 | 25,600 | 26.240,00  | 1.025,00 |
| TCELL | TCELL | 21/10/22 | 25,600 | 1.203,20   | 47,00    |
| TCELL | TCELL | 21/10/22 | 25,600 | 63.948,80  | 2.498,00 |
| TCELL | TCELL | 21/10/22 | 25,580 | 21.819,74  | 853,00   |
| TCELL | TCELL | 21/10/22 | 25,600 | 90.624,00  | 3.540,00 |
| TCELL | TCELL | 21/10/22 | 25,580 | 76.740,00  | 3.000,00 |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 3.720,00   | 50,00    |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 3.720,00   | 50,00    |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 1.488,00   | 20,00    |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 85.113,60  | 1.144,00 |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 33.405,60  | 449,00   |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 3.720,00   | 50,00    |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 61.975,20  | 833,00   |
| ARCLK | ARCLK | 31/10/22 | 74,400 | 1.785,60   | 24,00    |
| ARCLK | ARCLK | 31/10/22 | 74,450 | 22.335,00  | 300,00   |
| ARCLK | ARCLK | 31/10/22 | 74,450 | 7.445,00   | 100,00   |
| ARCLK | ARCLK | 31/10/22 | 74,450 | 98.199,55  | 1.319,00 |

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

|             |       |          |          |            |          |
|-------------|-------|----------|----------|------------|----------|
| ARCLK       | ARCLK | 31/10/22 | 74,450   | 49.211,45  | 661,00   |
| ARCLK       | ARCLK | 31/10/22 | 74,400   | 71.275,20  | 958,00   |
| ARCLK       | ARCLK | 31/10/22 | 74,400   | 46.351,20  | 623,00   |
| ARCLK       | ARCLK | 31/10/22 | 74,400   | 68.373,60  | 919,00   |
| HISSE TÜRÜK |       |          | Toplamı: | 2820585,97 | 67073,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|--------------|----------------|
| ATATP  | ATATP         |       |      | 17/10/22     | 20,800 | 10.545,60    | 507,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,800 | 8.028,80     | 386,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,840 | 4.168,00     | 200,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,820 | 5.350,74     | 257,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,800 | 5.345,60     | 257,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,760 | 2.491,20     | 120,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,860 | 10.576,02    | 507,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,860 | 333,76       | 16,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,840 | 9.940,68     | 477,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,800 | 104,00       | 5,00           |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 2.691,84     | 384,00         |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 21,03        | 3,00           |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 10.024,30    | 1.430,00       |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 7,01         | 1,00           |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 14.020,00    | 2.000,00       |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 7.010,00     | 1.000,00       |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,010  | 3.245,63     | 463,00         |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,020  | 30.122,82    | 4.291,00       |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,020  | 16.574,22    | 2.361,00       |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,020  | 35.100,00    | 5.000,00       |
| ARDYZ  | ARDYZ         |       |      | 17/10/22     | 7,020  | 210.936,96   | 30.048,00      |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 1.049,00     | 50,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,940 | 104,70       | 5,00           |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 104,90       | 5,00           |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 5.245,00     | 250,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 1.049,00     | 50,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 209,80       | 10,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 20.980,00    | 1.000,00       |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,960 | 209,60       | 10,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 419,60       | 20,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 209,80       | 10,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 1.491,00     | 71,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 21.000,00    | 1.000,00       |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 23.121,00    | 1.101,00       |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 5.391,86     | 257,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 210,00       | 10,00          |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 10.500,00    | 500,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 7.077,00     | 337,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 20,980 | 167,84       | 8,00           |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 86.163,00    | 4.103,00       |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 4.851,00     | 231,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 2.100,00     | 100,00         |
| ATATP  | ATATP         |       |      | 17/10/22     | 21,000 | 210,00       | 10,00          |
| INDES  | INDES         |       |      | 17/10/22     | 12,050 | 59.948,75    | 4.975,00       |
| INDES  | INDES         |       |      | 17/10/22     | 12,060 | 60.300,00    | 5.000,00       |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| INDES | INDES | 17/10/22 | 12,060 | 9.346,50   | 775,00   |
| INDES | INDES | 17/10/22 | 12,070 | 55.509,93  | 4.599,00 |
| INDES | INDES | 17/10/22 | 12,070 | 1.207,00   | 100,00   |
| INDES | INDES | 17/10/22 | 12,070 | 482,80     | 40,00    |
| INDES | INDES | 17/10/22 | 12,080 | 45.795,28  | 3.791,00 |
| ASELS | ASELS | 17/10/22 | 32,800 | 32.078,40  | 978,00   |
| ASELS | ASELS | 17/10/22 | 32,800 | 98.400,00  | 3.000,00 |
| ASELS | ASELS | 17/10/22 | 32,800 | 16.400,00  | 500,00   |
| ASELS | ASELS | 17/10/22 | 32,800 | 32.800,00  | 1.000,00 |
| ASELS | ASELS | 17/10/22 | 32,800 | 984,00     | 30,00    |
| ASELS | ASELS | 17/10/22 | 32,800 | 41.656,00  | 1.270,00 |
| ASELS | ASELS | 17/10/22 | 32,800 | 393,60     | 12,00    |
| ASELS | ASELS | 17/10/22 | 32,800 | 1.640,00   | 50,00    |
| ASELS | ASELS | 17/10/22 | 32,800 | 98,40      | 3,00     |
| ASELS | ASELS | 17/10/22 | 32,800 | 6.232,00   | 190,00   |
| ARENA | ARENA | 17/10/22 | 16,030 | 64.120,00  | 4.000,00 |
| ARENA | ARENA | 17/10/22 | 15,990 | 7.819,11   | 489,00   |
| ARENA | ARENA | 17/10/22 | 16,040 | 4.010,00   | 250,00   |
| ARENA | ARENA | 17/10/22 | 16,060 | 208,78     | 13,00    |
| ARENA | ARENA | 17/10/22 | 15,990 | 18.612,36  | 1.164,00 |
| ARENA | ARENA | 17/10/22 | 16,020 | 4.005,00   | 250,00   |
| ARENA | ARENA | 17/10/22 | 16,070 | 14.993,31  | 933,00   |
| ARENA | ARENA | 17/10/22 | 16,070 | 14.077,32  | 876,00   |
| ARENA | ARENA | 17/10/22 | 16,060 | 6.632,78   | 413,00   |
| ARENA | ARENA | 17/10/22 | 16,040 | 128,32     | 8,00     |
| ARENA | ARENA | 17/10/22 | 16,050 | 128,40     | 8,00     |
| ARENA | ARENA | 17/10/22 | 16,070 | 8.035,00   | 500,00   |
| ARENA | ARENA | 17/10/22 | 16,060 | 128,48     | 8,00     |
| ATATP | ATATP | 17/10/22 | 20,760 | 20.552,40  | 990,00   |
| ARENA | ARENA | 17/10/22 | 16,070 | 241,05     | 15,00    |
| ASELS | ASELS | 17/10/22 | 32,800 | 103.713,60 | 3.162,00 |
| ASELS | ASELS | 17/10/22 | 32,800 | 32.800,00  | 1.000,00 |
| KAREL | KAREL | 17/10/22 | 18,600 | 9.746,40   | 524,00   |
| KAREL | KAREL | 17/10/22 | 18,600 | 27.900,00  | 1.500,00 |
| KAREL | KAREL | 17/10/22 | 18,610 | 6.011,03   | 323,00   |
| KAREL | KAREL | 17/10/22 | 18,610 | 9.751,64   | 524,00   |
| KAREL | KAREL | 17/10/22 | 18,620 | 22.344,00  | 1.200,00 |
| KAREL | KAREL | 17/10/22 | 18,650 | 12.775,25  | 685,00   |
| KAREL | KAREL | 17/10/22 | 18,660 | 12.838,08  | 688,00   |
| KAREL | KAREL | 17/10/22 | 18,670 | 12.863,63  | 689,00   |
| KAREL | KAREL | 17/10/22 | 18,740 | 93.700,00  | 5.000,00 |
| KAREL | KAREL | 17/10/22 | 18,750 | 18.506,25  | 987,00   |
| KAREL | KAREL | 17/10/22 | 18,750 | 16.275,00  | 868,00   |
| ATATP | ATATP | 17/10/22 | 20,860 | 208,60     | 10,00    |
| ATATP | ATATP | 17/10/22 | 20,820 | 312,30     | 15,00    |
| ATATP | ATATP | 17/10/22 | 20,860 | 11.514,72  | 552,00   |
| ATATP | ATATP | 17/10/22 | 20,880 | 41.258,88  | 1.976,00 |
| ATATP | ATATP | 17/10/22 | 20,880 | 229,68     | 11,00    |
| ATATP | ATATP | 17/10/22 | 20,880 | 417,60     | 20,00    |
| ATATP | ATATP | 17/10/22 | 20,880 | 208,80     | 10,00    |
| ATATP | ATATP | 17/10/22 | 20,900 | 3.239,50   | 155,00   |
| ATATP | ATATP | 17/10/22 | 20,900 | 355,30     | 17,00    |
| ATATP | ATATP | 17/10/22 | 20,900 | 10.450,00  | 500,00   |
| ATATP | ATATP | 17/10/22 | 20,900 | 20.900,00  | 1.000,00 |
| ATATP | ATATP | 17/10/22 | 20,920 | 2.970,64   | 142,00   |
| ATATP | ATATP | 17/10/22 | 20,920 | 104,60     | 5,00     |
| ATATP | ATATP | 17/10/22 | 20,920 | 209,20     | 10,00    |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| ATATP | ATATP | 17/10/22 | 20,940 | 1.444,86   | 69,00    |
| ATATP | ATATP | 17/10/22 | 20,940 | 41,88      | 2,00     |
| ATATP | ATATP | 17/10/22 | 20,940 | 5.235,00   | 250,00   |
| ATATP | ATATP | 17/10/22 | 20,940 | 209,40     | 10,00    |
| ATATP | ATATP | 17/10/22 | 20,900 | 209,00     | 10,00    |
| ATATP | ATATP | 17/10/22 | 20,960 | 2.096,00   | 100,00   |
| ATATP | ATATP | 17/10/22 | 20,980 | 1.007,04   | 48,00    |
| ATATP | ATATP | 17/10/22 | 20,980 | 14.958,74  | 713,00   |
| ATATP | ATATP | 17/10/22 | 20,980 | 23.078,00  | 1.100,00 |
| ATATP | ATATP | 17/10/22 | 20,800 | 416,00     | 20,00    |
| ATATP | ATATP | 17/10/22 | 20,820 | 8.036,52   | 386,00   |
| ATATP | ATATP | 17/10/22 | 20,780 | 10.390,00  | 500,00   |
| ATATP | ATATP | 17/10/22 | 20,780 | 3.387,14   | 163,00   |
| ATATP | ATATP | 17/10/22 | 20,860 | 4.505,76   | 216,00   |
| ATATP | ATATP | 17/10/22 | 20,800 | 312,00     | 15,00    |
| ATATP | ATATP | 17/10/22 | 20,760 | 124,56     | 6,00     |
| DGATE | DGATE | 17/10/22 | 13,850 | 1.385,00   | 100,00   |
| DGATE | DGATE | 17/10/22 | 13,830 | 2.766,00   | 200,00   |
| VESTL | VESTL | 17/10/22 | 41,660 | 10.415,00  | 250,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 30.884,88  | 741,00   |
| VESTL | VESTL | 17/10/22 | 41,660 | 16.664,00  | 400,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 2.084,00   | 50,00    |
| VESTL | VESTL | 17/10/22 | 41,680 | 10.420,00  | 250,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 18.922,72  | 454,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 18.505,92  | 444,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 38.220,56  | 917,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 19.339,52  | 464,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 166,72     | 4,00     |
| VESTL | VESTL | 17/10/22 | 41,680 | 25.008,00  | 600,00   |
| DGATE | DGATE | 17/10/22 | 13,860 | 20.790,00  | 1.500,00 |
| DGATE | DGATE | 17/10/22 | 13,870 | 832,20     | 60,00    |
| DGATE | DGATE | 17/10/22 | 13,860 | 2.772,00   | 200,00   |
| DGATE | DGATE | 17/10/22 | 13,840 | 27.680,00  | 2.000,00 |
| DGATE | DGATE | 17/10/22 | 13,870 | 1.387,00   | 100,00   |
| DGATE | DGATE | 17/10/22 | 13,870 | 693,50     | 50,00    |
| DGATE | DGATE | 17/10/22 | 13,860 | 124,74     | 9,00     |
| VESTL | VESTL | 17/10/22 | 41,680 | 41,68      | 1,00     |
| VESTL | VESTL | 17/10/22 | 41,680 | 125.040,00 | 3.000,00 |
| VESTL | VESTL | 17/10/22 | 41,680 | 40.054,48  | 961,00   |
| VESTL | VESTL | 17/10/22 | 41,680 | 416,80     | 10,00    |
| VESTL | VESTL | 17/10/22 | 41,700 | 65.260,50  | 1.565,00 |
| VESTL | VESTL | 17/10/22 | 41,700 | 11.550,90  | 277,00   |
| LINK  | LINK  | 17/10/22 | 39,460 | 19.730,00  | 500,00   |
| LINK  | LINK  | 17/10/22 | 39,480 | 11.883,48  | 301,00   |
| LINK  | LINK  | 17/10/22 | 39,460 | 3.946,00   | 100,00   |
| FONET | FONET | 17/10/22 | 12,440 | 1.244,00   | 100,00   |
| DGATE | DGATE | 17/10/22 | 13,770 | 5.508,00   | 400,00   |
| TCELL | TCELL | 17/10/22 | 24,960 | 43.105,92  | 1.727,00 |
| TCELL | TCELL | 17/10/22 | 24,960 | 17.571,84  | 704,00   |
| TCELL | TCELL | 17/10/22 | 24,960 | 104.807,04 | 4.199,00 |
| PAPIL | PAPIL | 17/10/22 | 17,450 | 17.450,00  | 1.000,00 |
| PAPIL | PAPIL | 17/10/22 | 17,450 | 436,25     | 25,00    |
| PAPIL | PAPIL | 17/10/22 | 17,490 | 17,49      | 1,00     |
| PAPIL | PAPIL | 17/10/22 | 17,500 | 875,00     | 50,00    |
| PAPIL | PAPIL | 17/10/22 | 17,500 | 16.642,50  | 951,00   |
| PAPIL | PAPIL | 17/10/22 | 17,490 | 1.014,42   | 58,00    |
| PAPIL | PAPIL | 17/10/22 | 17,480 | 1.748,00   | 100,00   |

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

|       |               |          |        |            |           |
|-------|---------------|----------|--------|------------|-----------|
| SMART | SMART         | 17/10/22 | 7,750  | 1.937,50   | 250,00    |
| PAPIL | PAPIL         | 17/10/22 | 17,490 | 26.235,00  | 1.500,00  |
| PAPIL | PAPIL         | 17/10/22 | 17,460 | 7.420,50   | 425,00    |
| SMART | SMART         | 17/10/22 | 7,750  | 23,25      | 3,00      |
| PAPIL | PAPIL         | 17/10/22 | 17,500 | 6.002,50   | 343,00    |
| SMART | SMART         | 17/10/22 | 7,750  | 395,25     | 51,00     |
| PKART | PKART         | 17/10/22 | 22,300 | 22.188,50  | 995,00    |
| PAPIL | PAPIL         | 17/10/22 | 17,500 | 175,00     | 10,00     |
| PAPIL | PAPIL         | 17/10/22 | 17,500 | 66.377,50  | 3.793,00  |
| SMART | SMART         | 17/10/22 | 7,740  | 38.700,00  | 5.000,00  |
| SMART | SMART         | 17/10/22 | 7,740  | 2.035,62   | 263,00    |
| SMART | SMART         | 17/10/22 | 7,750  | 2.247,50   | 290,00    |
| PKART | PKART         | 17/10/22 | 22,300 | 2.988,20   | 134,00    |
| SMART | SMART         | 17/10/22 | 7,750  | 15.732,50  | 2.030,00  |
| SMART | SMART         | 17/10/22 | 7,770  | 100.722,51 | 12.963,00 |
| SMART | SMART         | 17/10/22 | 7,760  | 7.760,00   | 1.000,00  |
| ALCTL | ALCTL         | 17/10/22 | 48,120 | 2.406,00   | 50,00     |
| ALCTL | ALCTL         | 17/10/22 | 48,100 | 4.810,00   | 100,00    |
| ALCTL | ALCTL         | 17/10/22 | 48,140 | 6.161,92   | 128,00    |
| ALCTL | ALCTL         | 17/10/22 | 48,120 | 192,48     | 4,00      |
| SMART | SMART         | 17/10/22 | 7,760  | 7.760,00   | 1.000,00  |
| SMART | SMART         | 17/10/22 | 7,760  | 7.760,00   | 1.000,00  |
| PAPIL | PAPIL         | 17/10/22 | 17,500 | 1.155,00   | 66,00     |
| PKART | PKART         | 17/10/22 | 22,380 | 1.119,00   | 50,00     |
| PKART | PKART         | 17/10/22 | 22,360 | 89,44      | 4,00      |
| PKART | PKART         | 17/10/22 | 22,400 | 11.401,60  | 509,00    |
| PKART | PKART         | 17/10/22 | 22,320 | 96.645,60  | 4.330,00  |
| PKART | PKART         | 17/10/22 | 22,320 | 9.597,60   | 430,00    |
| PKART | PKART         | 17/10/22 | 22,360 | 22.360,00  | 1.000,00  |
| PKART | PKART         | 17/10/22 | 22,360 | 22.360,00  | 1.000,00  |
| PKART | PKART         | 17/10/22 | 22,380 | 447,60     | 20,00     |
| ALCTL | ALCTL         | 17/10/22 | 48,120 | 48,12      | 1,00      |
| ALCTL | ALCTL         | 17/10/22 | 48,120 | 12.030,00  | 250,00    |
| SMART | SMART         | 17/10/22 | 7,750  | 6.037,25   | 779,00    |
| PKART | PKART         | 17/10/22 | 22,440 | 2.244,00   | 100,00    |
| PKART | PKART         | 17/10/22 | 22,400 | 22.400,00  | 1.000,00  |
| PKART | PKART         | 17/10/22 | 22,440 | 538,56     | 24,00     |
| PKART | PKART         | 17/10/22 | 22,400 | 22.400,00  | 1.000,00  |
| PKART | PKART         | 17/10/22 | 22,400 | 22.400,00  | 1.000,00  |
| PKART | PKART         | 17/10/22 | 22,400 | 1.120,00   | 50,00     |
| PKART | PKART         | 17/10/22 | 22,420 | 672,60     | 30,00     |
| PKART | PKART         | 17/10/22 | 22,480 | 2.248,00   | 100,00    |
| PKART | PKART         | 17/10/22 | 22,500 | 56.250,00  | 2.500,00  |
| SMART | SMART         | 17/10/22 | 7,760  | 3.880,00   | 500,00    |
| PKART | PKART         | 17/10/22 | 22,400 | 11.200,00  | 500,00    |
| PKART | PKART         | 17/10/22 | 22,480 | 404,64     | 18,00     |
| PKART | PKART         | 17/10/22 | 22,500 | 22,50      | 1,00      |
| PKART | PKART         | 17/10/22 | 22,480 | 674,40     | 30,00     |
| PKART | PKART         | 17/10/22 | 22,360 | 22.360,00  | 1.000,00  |
| PKART | PKART         | 17/10/22 | 22,480 | 2.248,00   | 100,00    |
| PKART | PKART         | 17/10/22 | 22,480 | 67,44      | 3,00      |
| PKART | PKART         | 17/10/22 | 22,480 | 2.248,00   | 100,00    |
| PKART | PKART         | 17/10/22 | 22,420 | 291,46     | 13,00     |
| PKART | PKART         | 17/10/22 | 22,480 | 11.240,00  | 500,00    |
| PKART | PKART         | 17/10/22 | 22,500 | 675,00     | 30,00     |
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,440 | 30.495,44  | 1.301,00  |
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,460 | 20.457,12  | 872,00    |

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

|       |               |          |        |            |           |
|-------|---------------|----------|--------|------------|-----------|
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,460 | 76.245,00  | 3.250,00  |
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,460 | 183.902,94 | 7.839,00  |
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,500 | 7.167,50   | 305,00    |
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,460 | 234,60     | 10,00     |
| KFEIN | KFEIN YAZILIM | 17/10/22 | 23,500 | 17.507,50  | 745,00    |
| PKART | PKART         | 17/10/22 | 22,500 | 27.697,50  | 1.231,00  |
| PKART | PKART         | 17/10/22 | 22,500 | 8.302,50   | 369,00    |
| PKART | PKART         | 17/10/22 | 22,500 | 135,00     | 6,00      |
| LINK  | LINK          | 17/10/22 | 39,160 | 7.832,00   | 200,00    |
| LINK  | LINK          | 17/10/22 | 39,140 | 3.914,00   | 100,00    |
| LINK  | LINK          | 17/10/22 | 39,140 | 978,50     | 25,00     |
| LINK  | LINK          | 17/10/22 | 39,180 | 19.590,00  | 500,00    |
| LINK  | LINK          | 17/10/22 | 39,200 | 9.800,00   | 250,00    |
| LINK  | LINK          | 17/10/22 | 39,180 | 7.836,00   | 200,00    |
| LINK  | LINK          | 17/10/22 | 39,160 | 783,20     | 20,00     |
| LINK  | LINK          | 17/10/22 | 39,220 | 862,84     | 22,00     |
| FONET | FONET         | 17/10/22 | 12,450 | 9.735,90   | 782,00    |
| DGATE | DGATE         | 17/10/22 | 13,780 | 937,04     | 68,00     |
| DGATE | DGATE         | 17/10/22 | 13,770 | 6.885,00   | 500,00    |
| DGATE | DGATE         | 17/10/22 | 13,790 | 13.790,00  | 1.000,00  |
| DGATE | DGATE         | 17/10/22 | 13,790 | 13.790,00  | 1.000,00  |
| FONET | FONET         | 17/10/22 | 12,450 | 13.271,70  | 1.066,00  |
| FONET | FONET         | 17/10/22 | 12,450 | 11.628,30  | 934,00    |
| FONET | FONET         | 17/10/22 | 12,460 | 37.380,00  | 3.000,00  |
| FONET | FONET         | 17/10/22 | 12,470 | 6.235,00   | 500,00    |
| FONET | FONET         | 17/10/22 | 12,470 | 3.117,50   | 250,00    |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 368,25     | 5,00      |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 44.190,00  | 600,00    |
| TCELL | TCELL         | 17/10/22 | 24,960 | 249.600,00 | 10.000,00 |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 7.365,00   | 100,00    |
| TCELL | TCELL         | 17/10/22 | 24,960 | 23.986,56  | 961,00    |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 270.663,75 | 3.675,00  |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 12.373,20  | 168,00    |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 148.625,70 | 2.018,00  |
| DGATE | DGATE         | 17/10/22 | 13,770 | 6.885,00   | 500,00    |
| DGATE | DGATE         | 17/10/22 | 13,780 | 6.890,00   | 500,00    |
| DGATE | DGATE         | 17/10/22 | 13,800 | 13.800,00  | 1.000,00  |
| DGATE | DGATE         | 17/10/22 | 13,800 | 13.800,00  | 1.000,00  |
| DGATE | DGATE         | 17/10/22 | 13,820 | 1.382,00   | 100,00    |
| DGATE | DGATE         | 17/10/22 | 13,820 | 1.257,62   | 91,00     |
| DGATE | DGATE         | 17/10/22 | 13,820 | 13.820,00  | 1.000,00  |
| DGATE | DGATE         | 17/10/22 | 13,830 | 6.915,00   | 500,00    |
| DGATE | DGATE         | 17/10/22 | 13,830 | 55.320,00  | 4.000,00  |
| DGATE | DGATE         | 17/10/22 | 13,830 | 2.074,50   | 150,00    |
| DGATE | DGATE         | 17/10/22 | 13,830 | 1.383,00   | 100,00    |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 3.682,50   | 50,00     |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 51.555,00  | 700,00    |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 17.234,10  | 234,00    |
| ARCLK | ARCLK         | 17/10/22 | 73,650 | 36.825,00  | 500,00    |
| VESTL | VESTL         | 17/10/22 | 41,660 | 71.905,16  | 1.726,00  |
| FONET | FONET         | 17/10/22 | 12,440 | 4.229,60   | 340,00    |
| FONET | FONET         | 17/10/22 | 12,440 | 62.200,00  | 5.000,00  |
| FONET | FONET         | 17/10/22 | 12,440 | 12.440,00  | 1.000,00  |
| FONET | FONET         | 17/10/22 | 12,450 | 6.797,70   | 546,00    |
| FONET | FONET         | 17/10/22 | 12,450 | 48.903,60  | 3.928,00  |
| FONET | FONET         | 17/10/22 | 12,450 | 4.980,00   | 400,00    |
| FONET | FONET         | 17/10/22 | 12,450 | 6.225,00   | 500,00    |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| FONET | FONET | 17/10/22 | 12,450 | 62.250,00  | 5.000,00 |
| LINK  | LINK  | 17/10/22 | 39,280 | 785,60     | 20,00    |
| LINK  | LINK  | 17/10/22 | 39,200 | 78,40      | 2,00     |
| LINK  | LINK  | 17/10/22 | 39,300 | 11.790,00  | 300,00   |
| LINK  | LINK  | 17/10/22 | 39,200 | 156,80     | 4,00     |
| LINK  | LINK  | 17/10/22 | 39,360 | 78.720,00  | 2.000,00 |
| LINK  | LINK  | 17/10/22 | 39,200 | 392,00     | 10,00    |
| LINK  | LINK  | 17/10/22 | 39,220 | 980,50     | 25,00    |
| LINK  | LINK  | 17/10/22 | 39,360 | 39,36      | 1,00     |
| LINK  | LINK  | 17/10/22 | 39,400 | 4.373,40   | 111,00   |
| LINK  | LINK  | 17/10/22 | 39,240 | 4.277,16   | 109,00   |
| LINK  | LINK  | 17/10/22 | 39,240 | 156,96     | 4,00     |
| FONET | FONET | 17/10/22 | 12,460 | 19.749,10  | 1.585,00 |
| FONET | FONET | 17/10/22 | 12,460 | 12.460,00  | 1.000,00 |
| FONET | FONET | 17/10/22 | 12,460 | 37.380,00  | 3.000,00 |
| FONET | FONET | 17/10/22 | 12,460 | 971,88     | 78,00    |
| FONET | FONET | 17/10/22 | 12,470 | 12.470,00  | 1.000,00 |
| FONET | FONET | 17/10/22 | 12,480 | 2.932,80   | 235,00   |
| FONET | FONET | 17/10/22 | 12,470 | 24.940,00  | 2.000,00 |
| LINK  | LINK  | 17/10/22 | 39,280 | 11.784,00  | 300,00   |
| LINK  | LINK  | 17/10/22 | 39,300 | 13.086,90  | 333,00   |
| LINK  | LINK  | 17/10/22 | 39,320 | 3.932,00   | 100,00   |
| LINK  | LINK  | 17/10/22 | 39,340 | 11.802,00  | 300,00   |
| LINK  | LINK  | 17/10/22 | 39,360 | 196,80     | 5,00     |
| LINK  | LINK  | 17/10/22 | 39,380 | 393,80     | 10,00    |
| LINK  | LINK  | 17/10/22 | 39,360 | 1.180,80   | 30,00    |
| LINK  | LINK  | 17/10/22 | 39,440 | 5.442,72   | 138,00   |
| LINK  | LINK  | 17/10/22 | 39,400 | 788,00     | 20,00    |
| LINK  | LINK  | 17/10/22 | 39,440 | 3.944,00   | 100,00   |
| LINK  | LINK  | 17/10/22 | 39,460 | 197,30     | 5,00     |
| PAPIL | PAPIL | 17/10/22 | 17,460 | 29.682,00  | 1.700,00 |
| DGATE | DGATE | 17/10/22 | 13,860 | 1.386,00   | 100,00   |
| PAPIL | PAPIL | 17/10/22 | 17,420 | 12.194,00  | 700,00   |
| DGATE | DGATE | 17/10/22 | 13,860 | 41,58      | 3,00     |
| PAPIL | PAPIL | 17/10/22 | 17,470 | 8.735,00   | 500,00   |
| PAPIL | PAPIL | 17/10/22 | 17,480 | 437,00     | 25,00    |
| PAPIL | PAPIL | 17/10/22 | 17,450 | 17.310,40  | 992,00   |
| PAPIL | PAPIL | 17/10/22 | 17,450 | 174,50     | 10,00    |
| PAPIL | PAPIL | 17/10/22 | 17,500 | 1.925,00   | 110,00   |
| PAPIL | PAPIL | 17/10/22 | 17,500 | 101.622,50 | 5.807,00 |
| DGATE | DGATE | 17/10/22 | 13,840 | 69.200,00  | 5.000,00 |
| DGATE | DGATE | 17/10/22 | 13,840 | 692,00     | 50,00    |
| DGATE | DGATE | 17/10/22 | 13,820 | 1.382,00   | 100,00   |
| DGATE | DGATE | 17/10/22 | 13,840 | 55,36      | 4,00     |
| DGATE | DGATE | 17/10/22 | 13,840 | 13.369,44  | 966,00   |
| DGATE | DGATE | 17/10/22 | 13,840 | 1.384,00   | 100,00   |
| DGATE | DGATE | 17/10/22 | 13,850 | 29.569,75  | 2.135,00 |
| DGATE | DGATE | 17/10/22 | 13,850 | 55.400,00  | 4.000,00 |
| DGATE | DGATE | 17/10/22 | 13,850 | 2.770,00   | 200,00   |
| DGATE | DGATE | 17/10/22 | 13,860 | 13,86      | 1,00     |
| DGATE | DGATE | 17/10/22 | 13,850 | 692,50     | 50,00    |
| DGATE | DGATE | 17/10/22 | 13,840 | 2.768,00   | 200,00   |
| LOGO  | LOGO  | 18/10/22 | 49,780 | 49,78      | 1,00     |
| LOGO  | LOGO  | 18/10/22 | 49,940 | 4.994,00   | 100,00   |
| LOGO  | LOGO  | 18/10/22 | 49,960 | 49,96      | 1,00     |
| LOGO  | LOGO  | 18/10/22 | 49,800 | 74.451,00  | 1.495,00 |
| LOGO  | LOGO  | 18/10/22 | 49,940 | 99,88      | 2,00     |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| LOGO  | LOGO  | 18/10/22 | 49,780 | 11.947,20  | 240,00   |
| LOGO  | LOGO  | 18/10/22 | 49,860 | 49,86      | 1,00     |
| LOGO  | LOGO  | 18/10/22 | 49,820 | 49.820,00  | 1.000,00 |
| LOGO  | LOGO  | 18/10/22 | 49,940 | 6.741,90   | 135,00   |
| LOGO  | LOGO  | 18/10/22 | 49,780 | 3.235,70   | 65,00    |
| LOGO  | LOGO  | 18/10/22 | 49,800 | 996,00     | 20,00    |
| LOGO  | LOGO  | 18/10/22 | 49,800 | 49,80      | 1,00     |
| LOGO  | LOGO  | 18/10/22 | 49,900 | 998,00     | 20,00    |
| LOGO  | LOGO  | 18/10/22 | 49,780 | 37.335,00  | 750,00   |
| LOGO  | LOGO  | 18/10/22 | 49,960 | 406.524,52 | 8.137,00 |
| LOGO  | LOGO  | 18/10/22 | 49,880 | 498,80     | 10,00    |
| LOGO  | LOGO  | 18/10/22 | 49,840 | 1.096,48   | 22,00    |
| ASELS | ASELS | 18/10/22 | 33,280 | 24.128,00  | 725,00   |
| ASELS | ASELS | 18/10/22 | 33,280 | 665,60     | 20,00    |
| ASELS | ASELS | 18/10/22 | 33,280 | 832,00     | 25,00    |
| ASELS | ASELS | 18/10/22 | 33,280 | 3.328,00   | 100,00   |
| ASELS | ASELS | 18/10/22 | 33,280 | 38.504,96  | 1.157,00 |
| ASELS | ASELS | 18/10/22 | 33,280 | 52.083,20  | 1.565,00 |
| ASELS | ASELS | 18/10/22 | 33,280 | 166,40     | 5,00     |
| ASELS | ASELS | 18/10/22 | 33,300 | 199.800,00 | 6.000,00 |
| ASELS | ASELS | 18/10/22 | 33,300 | 33,30      | 1,00     |
| ASELS | ASELS | 18/10/22 | 33,300 | 33.300,00  | 1.000,00 |
| ASELS | ASELS | 18/10/22 | 33,300 | 41.458,50  | 1.245,00 |
| ASELS | ASELS | 18/10/22 | 33,300 | 38.528,10  | 1.157,00 |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 73.818,00  | 1.367,00 |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 756,00     | 14,00    |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 40.500,00  | 750,00   |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 95.958,00  | 1.777,00 |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 71.010,00  | 1.315,00 |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 60.318,00  | 1.117,00 |
| LOGO  | LOGO  | 21/10/22 | 53,800 | 1.990,60   | 37,00    |
| LOGO  | LOGO  | 21/10/22 | 53,800 | 5.918,00   | 110,00   |
| LOGO  | LOGO  | 21/10/22 | 53,800 | 14.257,00  | 265,00   |
| LOGO  | LOGO  | 21/10/22 | 53,800 | 538,00     | 10,00    |
| LOGO  | LOGO  | 21/10/22 | 53,800 | 9.092,20   | 169,00   |
| LOGO  | LOGO  | 21/10/22 | 53,800 | 3.927,40   | 73,00    |
| LOGO  | LOGO  | 21/10/22 | 53,850 | 17.016,60  | 316,00   |
| LOGO  | LOGO  | 21/10/22 | 53,850 | 40.118,25  | 745,00   |
| LOGO  | LOGO  | 21/10/22 | 53,850 | 1.130,85   | 21,00    |
| LOGO  | LOGO  | 21/10/22 | 53,850 | 2.961,75   | 55,00    |
| LOGO  | LOGO  | 21/10/22 | 53,900 | 53,90      | 1,00     |
| LOGO  | LOGO  | 21/10/22 | 53,900 | 6.737,50   | 125,00   |
| LOGO  | LOGO  | 21/10/22 | 53,900 | 2.263,80   | 42,00    |
| LOGO  | LOGO  | 21/10/22 | 53,950 | 161,85     | 3,00     |
| LOGO  | LOGO  | 21/10/22 | 53,950 | 6.905,60   | 128,00   |
| LOGO  | LOGO  | 21/10/22 | 53,950 | 2.697,50   | 50,00    |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 54,00      | 1,00     |
| LOGO  | LOGO  | 21/10/22 | 53,950 | 3.398,85   | 63,00    |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 57.888,00  | 1.072,00 |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 10.800,00  | 200,00   |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 972,00     | 18,00    |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 4.698,00   | 87,00    |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 4.536,00   | 84,00    |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 42.822,00  | 793,00   |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 42.822,00  | 793,00   |
| LOGO  | LOGO  | 21/10/22 | 54,000 | 75.546,00  | 1.399,00 |
| INDES | INDES | 21/10/22 | 13,050 | 8.051,85   | 617,00   |

**ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F**  
**Ekim-2022**

|       |                  |          |        |            |           |
|-------|------------------|----------|--------|------------|-----------|
| INDES | INDES            | 21/10/22 | 13,050 | 18.635,40  | 1.428,00  |
| INDES | INDES            | 21/10/22 | 13,040 | 120.111,44 | 9.211,00  |
| INDES | INDES            | 21/10/22 | 13,050 | 326,25     | 25,00     |
| INDES | INDES            | 21/10/22 | 13,050 | 195.750,00 | 15.000,00 |
| INDES | INDES            | 21/10/22 | 13,050 | 64.584,45  | 4.949,00  |
| INDES | INDES            | 21/10/22 | 13,050 | 41.251,05  | 3.161,00  |
| INDES | INDES            | 21/10/22 | 13,050 | 7.947,45   | 609,00    |
| ASELS | ASELS            | 21/10/22 | 32,260 | 16.130,00  | 500,00    |
| ASELS | ASELS            | 21/10/22 | 32,260 | 17.581,70  | 545,00    |
| ASELS | ASELS            | 21/10/22 | 32,260 | 3.226,00   | 100,00    |
| ASELS | ASELS            | 21/10/22 | 32,260 | 9.968,34   | 309,00    |
| ASELS | ASELS            | 21/10/22 | 32,260 | 1.483,96   | 46,00     |
| ASELS | ASELS            | 21/10/22 | 32,260 | 322.600,00 | 10.000,00 |
| ASELS | ASELS            | 21/10/22 | 32,260 | 80.650,00  | 2.500,00  |
| HTTBT | HITIT BILGISAYAR | 21/10/22 | 20,340 | 152.407,62 | 7.493,00  |
| HTTBT | HITIT BILGISAYAR | 21/10/22 | 20,320 | 16.032,48  | 789,00    |
| HTTBT | HITIT BILGISAYAR | 21/10/22 | 20,340 | 3.051,00   | 150,00    |
| HTTBT | HITIT BILGISAYAR | 21/10/22 | 20,360 | 87.059,36  | 4.276,00  |
| HTTBT | HITIT BILGISAYAR | 21/10/22 | 20,340 | 61,02      | 3,00      |
| HTTBT | HITIT BILGISAYAR | 21/10/22 | 20,320 | 46.512,48  | 2.289,00  |
| PKART | PKART            | 21/10/22 | 21,880 | 32.820,00  | 1.500,00  |
| PKART | PKART            | 21/10/22 | 21,880 | 1.094,00   | 50,00     |
| PKART | PKART            | 21/10/22 | 21,900 | 2.737,50   | 125,00    |
| PKART | PKART            | 21/10/22 | 21,900 | 43.099,20  | 1.968,00  |
| PKART | PKART            | 21/10/22 | 21,900 | 131.400,00 | 6.000,00  |
| PKART | PKART            | 21/10/22 | 21,900 | 7.818,30   | 357,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,700 | 18.658,80  | 284,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,800 | 1.118,60   | 17,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,850 | 1.975,50   | 30,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,900 | 461,30     | 7,00      |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,950 | 1.319,00   | 20,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,950 | 1.648,75   | 25,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 1.650,00   | 25,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 66.000,00  | 1.000,00  |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 25.674,00  | 389,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 9.570,00   | 145,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 11.022,00  | 167,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 18.744,00  | 284,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 18.744,00  | 284,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,700 | 9.855,00   | 150,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,750 | 2.630,00   | 40,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,700 | 3.087,90   | 47,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,750 | 657,50     | 10,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 65,850 | 1.646,25   | 25,00     |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 32.142,00  | 487,00    |
| KRONT | KRON TELEKOM A.Ş | 24/10/22 | 66,000 | 10.824,00  | 164,00    |
| ASELS | ASELS            | 31/10/22 | 32,300 | 8.075,00   | 250,00    |
| ASELS | ASELS            | 31/10/22 | 32,300 | 32,30      | 1,00      |

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

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| ASELS | ASELS | 31/10/22 | 32,300 | 387,60     | 12,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 323,00     | 10,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 32.300,00  | 1.000,00  |
| ASELS | ASELS | 31/10/22 | 32,300 | 161.500,00 | 5.000,00  |
| ASELS | ASELS | 31/10/22 | 32,300 | 8.236,50   | 255,00    |
| ASELS | ASELS | 31/10/22 | 32,300 | 646,00     | 20,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 2.648,60   | 82,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 3.230,00   | 100,00    |
| ASELS | ASELS | 31/10/22 | 32,300 | 387,60     | 12,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 32,30      | 1,00      |
| ASELS | ASELS | 31/10/22 | 32,300 | 387,60     | 12,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 32.300,00  | 1.000,00  |
| ASELS | ASELS | 31/10/22 | 32,300 | 3.230,00   | 100,00    |
| ASELS | ASELS | 31/10/22 | 32,300 | 1.615,00   | 50,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 387,60     | 12,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 64.600,00  | 2.000,00  |
| ASELS | ASELS | 31/10/22 | 32,300 | 325.422,50 | 10.075,00 |
| ASELS | ASELS | 31/10/22 | 32,300 | 161,50     | 5,00      |
| ASELS | ASELS | 31/10/22 | 32,300 | 96,90      | 3,00      |
| ASELS | ASELS | 31/10/22 | 32,300 | 1.615,00   | 50,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 484,50     | 15,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 50.129,60  | 1.552,00  |
| ASELS | ASELS | 31/10/22 | 32,300 | 387,60     | 12,00     |
| ASELS | ASELS | 31/10/22 | 32,300 | 228.361,00 | 7.070,00  |
| ASELS | ASELS | 31/10/22 | 32,300 | 42.022,30  | 1.301,00  |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 1.979,50   | 37,00     |
| LOGO  | LOGO  | 31/10/22 | 53,250 | 2.609,25   | 49,00     |
| LOGO  | LOGO  | 31/10/22 | 53,250 | 11.928,00  | 224,00    |
| LOGO  | LOGO  | 31/10/22 | 53,250 | 2.875,50   | 54,00     |
| LOGO  | LOGO  | 31/10/22 | 53,250 | 905,25     | 17,00     |
| LOGO  | LOGO  | 31/10/22 | 53,300 | 11.992,50  | 225,00    |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 6.882,15   | 129,00    |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 53,35      | 1,00      |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 29.982,70  | 562,00    |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 12.537,25  | 235,00    |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 1.227,05   | 23,00     |
| LOGO  | LOGO  | 31/10/22 | 53,400 | 2.456,40   | 46,00     |
| LOGO  | LOGO  | 31/10/22 | 53,450 | 19.242,00  | 360,00    |
| LOGO  | LOGO  | 31/10/22 | 53,450 | 53,45      | 1,00      |
| LOGO  | LOGO  | 31/10/22 | 53,450 | 1.389,70   | 26,00     |
| LOGO  | LOGO  | 31/10/22 | 53,450 | 3.688,05   | 69,00     |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 11.897,05  | 223,00    |
| LOGO  | LOGO  | 31/10/22 | 53,400 | 2.830,20   | 53,00     |
| LOGO  | LOGO  | 31/10/22 | 53,400 | 23.229,00  | 435,00    |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 21.400,00  | 400,00    |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 5.350,00   | 100,00    |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 1.605,00   | 30,00     |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 2.675,00   | 50,00     |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 29.425,00  | 550,00    |
| LOGO  | LOGO  | 31/10/22 | 53,350 | 11.897,05  | 223,00    |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 2.675,00   | 50,00     |
| LOGO  | LOGO  | 31/10/22 | 53,450 | 2.672,50   | 50,00     |
| LOGO  | LOGO  | 31/10/22 | 53,450 | 1.282,80   | 24,00     |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 26.750,00  | 500,00    |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 749,00     | 14,00     |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 5.350,00   | 100,00    |
| LOGO  | LOGO  | 31/10/22 | 53,500 | 56.068,00  | 1.048,00  |

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

|       |                  |          |        |            |          |
|-------|------------------|----------|--------|------------|----------|
| LOGO  | LOGO             | 31/10/22 | 53,500 | 4.922,00   | 92,00    |
| LOGO  | LOGO             | 31/10/22 | 53,500 | 53.928,00  | 1.008,00 |
| LOGO  | LOGO             | 31/10/22 | 53,500 | 53.072,00  | 992,00   |
| LOGO  | LOGO             | 31/10/22 | 53,550 | 1.071,00   | 20,00    |
| LOGO  | LOGO             | 31/10/22 | 53,550 | 2.677,50   | 50,00    |
| LOGO  | LOGO             | 31/10/22 | 53,550 | 53,55      | 1,00     |
| LOGO  | LOGO             | 31/10/22 | 53,550 | 103.297,95 | 1.929,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,300 | 2.566,90   | 133,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,300 | 250,90     | 13,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,290 | 28.684,23  | 1.487,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,310 | 26.396,77  | 1.367,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,310 | 19.020,35  | 985,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,310 | 965,50     | 50,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,320 | 1.932,00   | 100,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,320 | 193,20     | 10,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,330 | 19,33      | 1,00     |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 6.846,36   | 354,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 1.469,84   | 76,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 19,34      | 1,00     |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 1.934,00   | 100,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 25.586,82  | 1.323,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,350 | 193,50     | 10,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 3.423,18   | 177,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,340 | 5.028,40   | 260,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,350 | 19,35      | 1,00     |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,360 | 15.507,36  | 801,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,360 | 19,36      | 1,00     |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,350 | 1.935,00   | 100,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,350 | 2.902,50   | 150,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,370 | 1.937,00   | 100,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,370 | 2.905,50   | 150,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,370 | 19,37      | 1,00     |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,360 | 1.936,00   | 100,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,360 | 3.872,00   | 200,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,370 | 18.382,13  | 949,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,360 | 29.040,00  | 1.500,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,370 | 987,87     | 51,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,370 | 28.067,13  | 1.449,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,380 | 19.380,00  | 1.000,00 |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,380 | 930,24     | 48,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,380 | 969,00     | 50,00    |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,380 | 1.938,00   | 100,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,380 | 5.833,38   | 301,00   |
| HTTBT | HITIT BILGISAYAR | 31/10/22 | 19,380 | 19,38      | 1,00     |
| ASELS | ASELS            | 31/10/22 | 32,340 | 45.696,42  | 1.413,00 |
| ASELS | ASELS            | 31/10/22 | 32,340 | 25.872,00  | 800,00   |
| ASELS | ASELS            | 31/10/22 | 32,340 | 16.525,74  | 511,00   |
| ASELS | ASELS            | 31/10/22 | 32,340 | 59.796,66  | 1.849,00 |
| ASELS | ASELS            | 31/10/22 | 32,340 | 190.967,70 | 5.905,00 |
| ASELS | ASELS            | 31/10/22 | 32,340 | 161.700,00 | 5.000,00 |
| ASELS | ASELS            | 31/10/22 | 32,340 | 36.285,48  | 1.122,00 |
| ASELS | ASELS            | 31/10/22 | 32,340 | 109.956,00 | 3.400,00 |
| INDES | INDES            | 31/10/22 | 14,190 | 28.380,00  | 2.000,00 |
| INDES | INDES            | 31/10/22 | 14,180 | 28.360,00  | 2.000,00 |
| INDES | INDES            | 31/10/22 | 14,180 | 42.540,00  | 3.000,00 |
| INDES | INDES            | 31/10/22 | 14,180 | 6.863,12   | 484,00   |
| INDES | INDES            | 31/10/22 | 14,180 | 35.450,00  | 2.500,00 |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| INDES | INDES | 31/10/22 | 14,190 | 64.450,98  | 4.542,00 |
| INDES | INDES | 31/10/22 | 14,200 | 6.659,80   | 469,00   |
| INDES | INDES | 31/10/22 | 14,180 | 70,90      | 5,00     |
| INDES | INDES | 31/10/22 | 14,200 | 28.428,40  | 2.002,00 |
| INDES | INDES | 31/10/22 | 14,210 | 106.262,38 | 7.478,00 |
| INDES | INDES | 31/10/22 | 14,200 | 71.000,00  | 5.000,00 |
| INDES | INDES | 31/10/22 | 14,200 | 7.384,00   | 520,00   |
| INDES | INDES | 31/10/22 | 14,220 | 48.220,02  | 3.391,00 |
| INDES | INDES | 31/10/22 | 14,220 | 71.100,00  | 5.000,00 |
| INDES | INDES | 31/10/22 | 14,220 | 2.844,00   | 200,00   |
| INDES | INDES | 31/10/22 | 14,230 | 14.187,31  | 997,00   |
| INDES | INDES | 31/10/22 | 14,230 | 42.690,00  | 3.000,00 |
| INDES | INDES | 31/10/22 | 14,230 | 3.557,50   | 250,00   |
| INDES | INDES | 31/10/22 | 14,230 | 14.230,00  | 1.000,00 |
| INDES | INDES | 31/10/22 | 14,220 | 199,08     | 14,00    |
| INDES | INDES | 31/10/22 | 14,230 | 3.557,50   | 250,00   |
| INDES | INDES | 31/10/22 | 14,230 | 1.010,33   | 71,00    |
| INDES | INDES | 31/10/22 | 14,230 | 996,10     | 70,00    |
| INDES | INDES | 31/10/22 | 14,230 | 298,83     | 21,00    |
| INDES | INDES | 31/10/22 | 14,230 | 1.010,33   | 71,00    |
| INDES | INDES | 31/10/22 | 14,240 | 356,00     | 25,00    |
| INDES | INDES | 31/10/22 | 14,240 | 1.424,00   | 100,00   |
| INDES | INDES | 31/10/22 | 14,240 | 24.920,00  | 1.750,00 |
| INDES | INDES | 31/10/22 | 14,240 | 106.800,00 | 7.500,00 |
| INDES | INDES | 31/10/22 | 14,240 | 42.720,00  | 3.000,00 |
| INDES | INDES | 31/10/22 | 14,240 | 4.585,28   | 322,00   |
| INDES | INDES | 31/10/22 | 14,240 | 7.120,00   | 500,00   |
| INDES | INDES | 31/10/22 | 14,240 | 356,00     | 25,00    |
| INDES | INDES | 31/10/22 | 14,240 | 11.078,72  | 778,00   |
| INDES | INDES | 31/10/22 | 14,240 | 14.240,00  | 1.000,00 |
| INDES | INDES | 31/10/22 | 14,250 | 4.275,00   | 300,00   |
| INDES | INDES | 31/10/22 | 14,250 | 28,50      | 2,00     |
| INDES | INDES | 31/10/22 | 14,250 | 14.250,00  | 1.000,00 |
| INDES | INDES | 31/10/22 | 14,250 | 2.137,50   | 150,00   |
| INDES | INDES | 31/10/22 | 14,250 | 35.910,00  | 2.520,00 |
| INDES | INDES | 31/10/22 | 14,250 | 42.750,00  | 3.000,00 |
| INDES | INDES | 31/10/22 | 14,250 | 7.837,50   | 550,00   |
| INDES | INDES | 31/10/22 | 14,250 | 213,75     | 15,00    |
| INDES | INDES | 31/10/22 | 14,250 | 1.425,00   | 100,00   |
| INDES | INDES | 31/10/22 | 14,250 | 14.250,00  | 1.000,00 |
| INDES | INDES | 31/10/22 | 14,250 | 3.562,50   | 250,00   |
| INDES | INDES | 31/10/22 | 14,250 | 42.750,00  | 3.000,00 |
| INDES | INDES | 31/10/22 | 14,250 | 71,25      | 5,00     |
| INDES | INDES | 31/10/22 | 14,250 | 14.250,00  | 1.000,00 |
| INDES | INDES | 31/10/22 | 14,250 | 142,50     | 10,00    |
| INDES | INDES | 31/10/22 | 14,250 | 7.125,00   | 500,00   |
| INDES | INDES | 31/10/22 | 14,250 | 99,75      | 7,00     |
| INDES | INDES | 31/10/22 | 14,250 | 22.600,50  | 1.586,00 |
| INDES | INDES | 31/10/22 | 14,250 | 71,25      | 5,00     |
| INDES | INDES | 31/10/22 | 14,230 | 9.462,95   | 665,00   |
| ALCTL | ALCTL | 31/10/22 | 52,350 | 3.664,50   | 70,00    |
| ALCTL | ALCTL | 31/10/22 | 52,500 | 19.372,50  | 369,00   |
| ALCTL | ALCTL | 31/10/22 | 52,350 | 39.262,50  | 750,00   |
| ALCTL | ALCTL | 31/10/22 | 52,400 | 10.218,00  | 195,00   |
| ALCTL | ALCTL | 31/10/22 | 52,500 | 2.625,00   | 50,00    |
| ALCTL | ALCTL | 31/10/22 | 52,400 | 5.030,40   | 96,00    |
| ALCTL | ALCTL | 31/10/22 | 52,400 | 24.628,00  | 470,00   |

| ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F |       |          |             |           |           |
|----------------------------------------------------|-------|----------|-------------|-----------|-----------|
| Ekim-2022                                          |       |          |             |           |           |
| ALCTL                                              | ALCTL | 31/10/22 | 52,650      | 46.384,65 | 881,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,550      | 1.103,55  | 21,00     |
| ALCTL                                              | ALCTL | 31/10/22 | 52,600      | 12.887,00 | 245,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 52.500,00 | 1.000,00  |
| ALCTL                                              | ALCTL | 31/10/22 | 52,600      | 15.780,00 | 300,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,650      | 70.235,10 | 1.334,00  |
| ALCTL                                              | ALCTL | 31/10/22 | 52,550      | 5.255,00  | 100,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 33.127,50 | 631,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 5.250,00  | 100,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 262,50    | 5,00      |
| ALCTL                                              | ALCTL | 31/10/22 | 52,650      | 58.915,35 | 1.119,00  |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 1.050,00  | 20,00     |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 2.625,00  | 50,00     |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 8.872,50  | 169,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,500      | 1.312,50  | 25,00     |
| ALCTL                                              | ALCTL | 31/10/22 | 52,700      | 5.638,90  | 107,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,700      | 210,80    | 4,00      |
| ALCTL                                              | ALCTL | 31/10/22 | 52,700      | 7.325,30  | 139,00    |
| ALCTL                                              | ALCTL | 31/10/22 | 52,700      | 92.225,00 | 1.750,00  |
| Toplamı:                                           |       |          | 13022672,98 |           | 575870,00 |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET                   | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------------------|---------------|-------|----------|--------------|------------|--------------|----------------|
| TAHVİL TÜRK TRT180123T10 | HAZİNE        |       | 18/01/23 | 25/10/22     | 102,922    | 3.087.662,97 | 3.000.000,00   |
| TAHVİL TÜRK              |               |       | Toplamı: |              | 3087662,97 |              | 3000000,00     |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA         | VADE     | İŞLEM TARİHİ | FIYAT      | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|---------------|----------|--------------|------------|--------------|----------------|
| MEVDUAT |               | AKBANK T.A.S. | 20/10/22 | 19/10/22     |            | 1.000.000,00 |                |
|         |               | AKBANK T.A.S. | 26/10/22 | 25/10/22     |            | 1.200.000,00 |                |
| MEVDUAT |               |               | Toplamı: |              | 2200000,00 |              |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 04/10/22 | 03/10/22     |       | 1.280.000,00 |                |
|        |               |       | 05/10/22 | 04/10/22     |       | 1.240.000,00 |                |
|        |               |       | 06/10/22 | 05/10/22     |       | 1.200.000,00 |                |
|        |               |       | 07/10/22 | 06/10/22     |       | 1.070.000,00 |                |
|        |               |       | 10/10/22 | 07/10/22     |       | 1.000.000,00 |                |
|        |               |       | 11/10/22 | 10/10/22     |       | 850.000,00   |                |
|        |               |       | 12/10/22 | 11/10/22     |       | 800.000,00   |                |
|        |               |       | 13/10/22 | 12/10/22     |       | 1.080.000,00 |                |
|        |               |       | 14/10/22 | 13/10/22     |       | 2.330.000,00 |                |
|        |               |       | 17/10/22 | 14/10/22     |       | 1.450.000,00 |                |
|        |               |       | 18/10/22 | 17/10/22     |       | 3.460.000,00 |                |
|        |               |       | 21/10/22 | 20/10/22     |       | 3.510.000,00 |                |
|        |               |       | 24/10/22 | 21/10/22     |       | 2.710.000,00 |                |
|        |               |       | 25/10/22 | 24/10/22     |       | 5.220.000,00 |                |
|        |               |       | 27/10/22 | 26/10/22     |       | 2.600.000,00 |                |
|        |               |       | 28/10/22 | 27/10/22     |       | 3.400.000,00 |                |
|        |               |       | 31/10/22 | 28/10/22     |       | 2.730.000,00 |                |
|        |               |       | 01/11/22 | 31/10/22     |       | 3.230.000,00 |                |

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

|     |          |             |            |
|-----|----------|-------------|------------|
| TPP | Toplamı: | 39160000,00 |            |
|     |          | 60290921,92 | 3642943,00 |