

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Mayıs-2021

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	:	28.989.839,13
E-) Katılma Payı Sayısı	:	30.375.203,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,954392
B-)Önceki Ay Pay Fiyatı (TL)	:	1,027051
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-9,06
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,89
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	156,75
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.441.190,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.675.021,12

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALCTL	TL	ALCTL			TRAALCTL91H9			52.394,00	33,298486	28/05/21			80100515		25,320000	1.326.616,08	4,78	4,45	4,58
ALCTL	TL	ALCTL			TRAALCTL91H9			1.930,00	25,871161	31/05/21			80100515		25,320000	48.867,60	0,18	0,16	0,17
ARCLK	TL	ARCLK			TRAARCLK91H5			43.679,00	34,076949	28/05/21			80100515		31,600000	1.380.256,40	4,97	4,63	4,76
ARCLK	TL	ARCLK			TRAARCLK91H5			150,00	22,993200	31/05/21			80100515		31,600000	4.740,00	0,02	0,02	0,02
ARDYZ	TL	ARDYZ			TREARDY00023			27.168,00	57,908199	28/05/21			80100515		49,560000	1.346.446,08	4,85	4,52	4,64
ARDYZ	TL	ARDYZ			TREARDY00023			820,00	49,402549	31/05/21			80100515		49,560000	40.639,20	0,15	0,14	0,14
ARENA	TL	ARENA			TRAARENA91U1			32.132,00	52,099358	28/05/21			80100515		41,460000	1.332.192,72	4,80	4,47	4,60
ARENA	TL	ARENA			TRAARENA91U1			1.420,00	42,013380	31/05/21			80100515		41,460000	58.873,20	0,21	0,20	0,20
ARMDA	TL	ARMDA			TREARMD00010			30.046,00	60,411183	28/05/21			80100515		44,100000	1.325.028,60	4,77	4,45	4,57
ARMDA	TL	ARMDA			TREARMD00010			180,00	59,808941	31/05/21			80100515		44,100000	7.938,00	0,03	0,03	0,03
ASELS	TL	ASELS			TRAASELS91H2			92.977,00	16,805714	28/05/21			80100515		14,900000	1.385.357,30	4,99	4,65	4,78
ASELS	TL	ASELS			TRAASELS91H2			20,00	16,777302	31/05/21			80100515		14,900000	298,00	0,00	0,00	0,00
DGATE	TL	DGATE			TREDGTE00010			111.807,00	16,362016	28/05/21			80100515		12,550000	1.403.177,85	5,05	4,71	4,84
DGATE	TL	DGATE			TREDGTE00010			3.340,00	8,015434	31/05/21			80100515		12,550000	41.917,00	0,15	0,14	0,14
FONET	TL	FONET			TREFONT00010			100.028,00	14,712914	28/05/21			80100515		14,290000	1.429.400,12	5,13	4,80	4,93
FONET	TL	FONET			TREFONT00010			1.620,00	12,285444	31/05/21			80100515		14,290000	23.149,80	0,08	0,08	0,08
INDES	TL	INDES			TREINDX00019			202.236,00	6,453390	28/05/21			80100515		6,680000	1.350.936,48	4,86	4,54	4,66
INDES	TL	INDES			TREINDX00019			4.860,00	6,824469	31/05/21			80100515		6,680000	32.464,80	0,12	0,11	0,11
KAREL	TL	KAREL			TREKREL00019			42.973,00	28,953407	28/05/21			80100515		32,120000	1.380.292,76	4,97	4,63	4,76
KAREL	TL	KAREL			TREKREL00019			-490,00	28,968579	31/05/21			80100515		32,120000	-15.738,80	-0,06	-0,05	-0,05
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			55.410,00	27,378974	28/05/21			80100515		24,160000	1.338.705,60	4,82	4,49	4,62
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			2.120,00	22,605491	31/05/21			80100515		24,160000	51.219,20	0,18	0,17	0,18

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KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			27.990,00	59,349965	28/05/21			80100515		47,580000	1.331.764,20	4,79	4,47	4,59
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			1.040,00	43,252096	31/05/21			80100515		47,580000	49.483,20	0,18	0,17	0,17
LINK	TL	LINK			TRALINKW91U8			41.352,00	40,427701	28/05/21			80100515		32,800000	1.356.345,60	4,88	4,55	4,68
LINK	TL	LINK			TRALINKW91U8			1.420,00	31,756148	31/05/21			80100515		32,800000	46.576,00	0,17	0,16	0,16
LOGO	TL	LOGO			TRALOGOW91U2			9.349,00	149,073874	28/05/21			80100515		138,700000	1.296.706,30	4,67	4,35	4,47
LOGO	TL	LOGO			TRALOGOW91U2			460,00	143,692174	31/05/21			80100515		138,700000	63.802,00	0,23	0,21	0,22
NETAS	TL	NETAS			TRANETAS91H6			63.898,00	29,888189	28/05/21			80100515		20,840000	1.331.634,32	4,79	4,47	4,59
NETAS	TL	NETAS			TRANETAS91H6			2.490,00	21,088406	31/05/21			80100515		20,840000	51.891,60	0,19	0,17	0,18
PAPIL	TL	PAPIL			TREPAPL00010			88.467,00	21,239712	28/05/21			80100515		15,730000	1.391.585,91	5,01	4,67	4,80
PAPIL	TL	PAPIL			TREPAPL00010			-30,00	21,234275	31/05/21			80100515		15,730000	-471,90	0,00	0,00	0,00
PKART	TL	PKART			TREPKRT00018			97.351,00	15,938781	28/05/21			80100515		13,960000	1.359.019,96	4,89	4,56	4,69
PKART	TL	PKART			TREPKRT00018			4.150,00	13,670841	31/05/21			80100515		13,960000	57.934,00	0,21	0,19	0,20
SMART	TL	SMART			TRESMRT00018			237.217,00	7,672552	28/05/21			80100515		5,700000	1.352.136,90	4,87	4,54	4,66
SMART	TL	SMART			TRESMRT00018			4.090,00	5,690000	31/05/21			80100515		5,700000	23.313,00	0,08	0,08	0,08
TCELL	TL	TCELL			TRATCELL91M1			88.690,00	15,728923	28/05/21			80100515		15,840000	1.404.849,60	5,06	4,72	4,85
TCELL	TL	TCELL			TRATCELL91M1			-760,00	15,729322	31/05/21			80100515		15,840000	-12.038,40	-0,04	-0,04	-0,04
VESTL	TL	VESTL			TRAVESTL91H6			43.349,00	29,512737	28/05/21			80100515		31,040000	1.345.552,96	4,84	4,52	4,64
VESTL	TL	VESTL			TRAVESTL91H6			1.120,00	31,750929	31/05/21			80100515		31,040000	34.764,80	0,13	0,12	0,12
GRUP TOPLAMI								1.518.463,00							27.777.628,04	100,00	93,25	95,82	
GRUP TOPLAMI								1.518.463,00							27.777.628,04	100,00	93,25	95,82	

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT180123T10	TL	HAZİNE	18/01/23	596	TRT180123T10	0,00	2	600.000,00	95,275400	14/04/21	18,686752	0A4A0882	96,661358	579.968,15	100,00	1,95	2,00	
GRUP TOPLAMI								600.000,00						579.968,15	100,00	1,95	2,00	
GRUP TOPLAMI								600.000,00						579.968,15	100,00	1,95	2,00	
TPP																		
TPP			01/06/21	0		19,65		1.430.769,85	19,650000	31/05/21		102692	1.430.769,85	19,650000	1.430.769,85	100,00	4,80	4,94
GRUP TOPLAMI								1.430.769,85						1.430.769,85	100,00	4,80	4,94	
GRUP TOPLAMI								1.430.769,85						1.430.769,85	100,00	4,80	4,94	
FON PORTFÖY DEĞERİ														29.788.366,04		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	29.788.366,04	102,75 %
B-)HAZIR DEĞERLER	32.551,00	0,11 %
C-)ALACAKLAR	362.689,58	1,25 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.193.767,49	-4,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	28.989.839,13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.022,49	0,0104 %
Fon Yönetim Ücreti	70.239,34	0,2423 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	225,04	0,0008 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.800,71	0,0131 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	963,09	0,0033 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	410,93	0,0014 %
Lisans Giderleri	2.124,00	0,0073 %
BPP BSMV	74,65	0,0003 %
	81.024,25	0,2795 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettû	04/05/21	40.346,11	40.346,11

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							
DGATE	DGATE			03/05/21	13,950	8.509,50	610,00
INDES	INDES			03/05/21	7,630	9.537,50	1.250,00
INDES	INDES			03/05/21	7,630	18.739,28	2.456,00
INDES	INDES			03/05/21	7,630	991,90	130,00
INDES	INDES			03/05/21	7,630	60.078,62	7.874,00
ARENA	ARENA			03/05/21	47,780	16.627,44	348,00
ARENA	ARENA			03/05/21	47,800	573,60	12,00
ARMDA	ARMDA			03/05/21	54,000	270,00	5,00
ARMDA	ARMDA			03/05/21	53,850	53,85	1,00
ARMDA	ARMDA			03/05/21	54,000	54,00	1,00
ARMDA	ARMDA			03/05/21	54,050	216,20	4,00
ARMDA	ARMDA			03/05/21	53,200	1.064,00	20,00
ARMDA	ARMDA			03/05/21	53,950	53,95	1,00
ARMDA	ARMDA			03/05/21	53,850	5.385,00	100,00
ARMDA	ARMDA			03/05/21	53,750	5.375,00	100,00
DGATE	DGATE			03/05/21	13,960	1.396,00	100,00
DGATE	DGATE			03/05/21	13,970	1.397,00	100,00
LINK	LINK			03/05/21	38,360	9.590,00	250,00
PAPIL	PAPIL			03/05/21	18,180	72,72	4,00
PAPIL	PAPIL			03/05/21	18,180	909,00	50,00
PAPIL	PAPIL			03/05/21	18,160	363,20	20,00
PAPIL	PAPIL			03/05/21	18,170	5.560,02	306,00
PAPIL	PAPIL			03/05/21	18,160	18,16	1,00
PAPIL	PAPIL			03/05/21	18,150	3.793,35	209,00
KFEIN	KFEIN YAZILIM			03/05/21	28,040	14.020,00	500,00
KFEIN	KFEIN YAZILIM			03/05/21	28,000	28.000,00	1.000,00
LINK	LINK			03/05/21	38,400	5.760,00	150,00
LINK	LINK			03/05/21	38,380	9.595,00	250,00
LINK	LINK			03/05/21	38,360	3.836,00	100,00
LINK	LINK			03/05/21	38,400	1.728,00	45,00
LINK	LINK			03/05/21	38,340	2.300,40	60,00
LINK	LINK			03/05/21	38,340	3.450,60	90,00
LINK	LINK			03/05/21	38,340	36.423,00	950,00
LINK	LINK			03/05/21	38,340	268,38	7,00
KFEIN	KFEIN YAZILIM			03/05/21	28,000	27.720,00	990,00
LINK	LINK			03/05/21	38,400	4.147,20	108,00
ARENA	ARENA			03/05/21	47,900	3.257,20	68,00
ARENA	ARENA			03/05/21	47,980	2.399,00	50,00
ARENA	ARENA			03/05/21	47,920	2.396,00	50,00
ARENA	ARENA			03/05/21	47,880	9.576,00	200,00
ARENA	ARENA			03/05/21	47,840	47,84	1,00
ARENA	ARENA			03/05/21	47,840	47,84	1,00
ARENA	ARENA			03/05/21	47,840	47,84	1,00
ARENA	ARENA			03/05/21	47,800	4.254,20	89,00
ARENA	ARENA			03/05/21	47,800	239,00	5,00
ARENA	ARENA			03/05/21	47,820	23.910,00	500,00
SMART	SMART			03/05/21	6,450	1.457,70	226,00
SMART	SMART			03/05/21	6,450	122,55	19,00

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ARENA	ARENA	03/05/21	48,000	2.160,00	45,00
ARENA	ARENA	03/05/21	48,020	480,20	10,00
SMART	SMART	03/05/21	6,450	277,35	43,00
SMART	SMART	03/05/21	6,450	645,00	100,00
SMART	SMART	03/05/21	6,460	12,92	2,00
ARMDA	ARMDA	03/05/21	53,200	53,20	1,00
ARMDA	ARMDA	03/05/21	53,200	53,20	1,00
ARMDA	ARMDA	03/05/21	53,200	53,20	1,00
ARMDA	ARMDA	03/05/21	53,200	53,20	1,00
ARMDA	ARMDA	03/05/21	53,200	17.343,20	326,00
ARMDA	ARMDA	03/05/21	53,200	53.200,00	1.000,00
ARMDA	ARMDA	03/05/21	53,200	13.300,00	250,00
ARMDA	ARMDA	03/05/21	53,200	372,40	7,00
ARMDA	ARMDA	03/05/21	53,200	39.900,00	750,00
ARMDA	ARMDA	03/05/21	53,200	2.394,00	45,00
ARMDA	ARMDA	03/05/21	53,200	532,00	10,00
ARMDA	ARMDA	03/05/21	53,200	266,00	5,00
ARMDA	ARMDA	03/05/21	53,200	266,00	5,00
ARMDA	ARMDA	03/05/21	53,200	10.640,00	200,00
ARMDA	ARMDA	03/05/21	53,200	212,80	4,00
ARMDA	ARMDA	03/05/21	53,200	53,20	1,00
ARMDA	ARMDA	03/05/21	53,200	2.660,00	50,00
ARMDA	ARMDA	03/05/21	53,200	372,40	7,00
ARMDA	ARMDA	03/05/21	53,200	21.280,00	400,00
ARMDA	ARMDA	03/05/21	53,200	532,00	10,00
ARMDA	ARMDA	03/05/21	53,200	1.064,00	20,00
ARMDA	ARMDA	03/05/21	53,200	2.074,80	39,00
ARMDA	ARMDA	03/05/21	53,200	532,00	10,00
ARMDA	ARMDA	03/05/21	53,200	319,20	6,00
ARMDA	ARMDA	03/05/21	53,200	2.660,00	50,00
ARMDA	ARMDA	03/05/21	53,200	53,20	1,00
ARMDA	ARMDA	03/05/21	53,200	4.149,60	78,00
LOGO	LOGO	05/05/21	167,600	1.676,00	10,00
LINK	LINK	05/05/21	37,400	3.740,00	100,00
LINK	LINK	05/05/21	37,380	2.728,74	73,00
NETAS	NETAS	05/05/21	25,240	631,00	25,00
LINK	LINK	05/05/21	37,400	860,20	23,00
NETAS	NETAS	05/05/21	25,240	75,72	3,00
NETAS	NETAS	05/05/21	25,220	1.841,06	73,00
LOGO	LOGO	05/05/21	167,600	33.520,00	200,00
NETAS	NETAS	05/05/21	25,240	504,80	20,00
NETAS	NETAS	05/05/21	25,240	631,00	25,00
NETAS	NETAS	05/05/21	25,220	75,66	3,00
NETAS	NETAS	05/05/21	25,220	5.901,48	234,00
NETAS	NETAS	05/05/21	25,240	25,24	1,00
NETAS	NETAS	05/05/21	25,220	1.261,00	50,00
NETAS	NETAS	05/05/21	25,220	252,20	10,00
NETAS	NETAS	05/05/21	25,220	630,50	25,00
PAPIL	PAPIL	05/05/21	17,940	1.166,10	65,00
NETAS	NETAS	05/05/21	25,220	75,66	3,00
NETAS	NETAS	05/05/21	25,220	75,66	3,00
PKART	PKART	05/05/21	14,430	721,50	50,00
NETAS	NETAS	05/05/21	25,200	16.506,00	655,00
PKART	PKART	05/05/21	14,420	14.420,00	1.000,00
PAPIL	PAPIL	05/05/21	17,940	1.794,00	100,00
PAPIL	PAPIL	05/05/21	17,950	14.557,45	811,00
PKART	PKART	05/05/21	14,430	14.430,00	1.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	05/05/21	14,410	389,07	27,00
PAPIL	PAPIL	05/05/21	17,940	5.812,56	324,00
SMART	SMART	05/05/21	6,420	282,48	44,00
PKART	PKART	05/05/21	14,420	230,72	16,00
PKART	PKART	05/05/21	14,420	937,30	65,00
SMART	SMART	05/05/21	6,410	19,23	3,00
PKART	PKART	05/05/21	14,410	749,32	52,00
SMART	SMART	05/05/21	6,400	3.200,00	500,00
SMART	SMART	05/05/21	6,410	5.128,00	800,00
SMART	SMART	05/05/21	6,390	191,70	30,00
SMART	SMART	05/05/21	6,430	1.633,22	254,00
SMART	SMART	05/05/21	6,410	6,41	1,00
SMART	SMART	05/05/21	6,410	12,82	2,00
SMART	SMART	05/05/21	6,370	127,40	20,00
SMART	SMART	05/05/21	6,400	64,00	10,00
SMART	SMART	05/05/21	6,400	64,00	10,00
SMART	SMART	05/05/21	6,360	159,00	25,00
SMART	SMART	05/05/21	6,380	638,00	100,00
SMART	SMART	05/05/21	6,390	76,68	12,00
SMART	SMART	05/05/21	6,370	637,00	100,00
SMART	SMART	05/05/21	6,380	127,60	20,00
SMART	SMART	05/05/21	6,360	1.272,00	200,00
SMART	SMART	05/05/21	6,350	444,50	70,00
SMART	SMART	05/05/21	6,360	1.418,28	223,00
SMART	SMART	05/05/21	6,350	730,25	115,00
SMART	SMART	05/05/21	6,350	1.270,00	200,00
SMART	SMART	05/05/21	6,360	127,20	20,00
TCELL	TCELL	05/05/21	14,830	28.028,70	1.890,00
SMART	SMART	05/05/21	6,350	12,70	2,00
SMART	SMART	05/05/21	6,350	127,00	20,00
SMART	SMART	05/05/21	6,350	6.597,65	1.039,00
VESTL	VESTL	05/05/21	30,020	47.431,60	1.580,00
DGATE	DGATE	05/05/21	13,780	1.502,02	109,00
FONET	FONET	05/05/21	14,220	14,22	1,00
FONET	FONET	05/05/21	14,200	908,80	64,00
INDES	INDES	05/05/21	7,700	5.428,50	705,00
INDES	INDES	05/05/21	7,690	28.722,15	3.735,00
KAREL	KAREL	05/05/21	31,220	156,10	5,00
KAREL	KAREL	05/05/21	31,220	312,20	10,00
KAREL	KAREL	05/05/21	31,220	156,10	5,00
KAREL	KAREL	05/05/21	31,200	31.200,00	1.000,00
KAREL	KAREL	05/05/21	31,220	156,10	5,00
KFEIN	KFEIN YAZILIM	05/05/21	27,840	18.931,20	680,00
KAREL	KAREL	05/05/21	31,200	156,00	5,00
KAREL	KAREL	05/05/21	31,200	2.215,20	71,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,300	7.686,70	139,00
LINK	LINK	05/05/21	37,420	261,94	7,00
KAREL	KAREL	05/05/21	31,180	11.817,22	379,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,350	7.250,85	131,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,350	11.070,00	200,00
LINK	LINK	05/05/21	37,380	1.196,16	32,00
ARCLK	ARCLK	05/05/21	33,460	4.717,86	141,00
ARCLK	ARCLK	05/05/21	33,460	3.346,00	100,00
ARCLK	ARCLK	05/05/21	33,460	4.015,20	120,00
ARCLK	ARCLK	05/05/21	33,460	10.339,14	309,00
ARDYZ	ARDYZ	05/05/21	57,100	57,10	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARDYZ	ARDYZ	05/05/21	57,100	10.506,40	184,00
ARENA	ARENA	05/05/21	47,780	334,46	7,00
ARENA	ARENA	05/05/21	47,760	15.187,68	318,00
ARMDA	ARMDA	05/05/21	51,100	511,00	10,00
ARMDA	ARMDA	05/05/21	51,000	2.295,00	45,00
ASELS	ASELS	05/05/21	14,810	19.993,50	1.350,00
DGATE	DGATE	05/05/21	13,810	13,81	1,00
DGATE	DGATE	05/05/21	13,810	2.762,00	200,00
DGATE	DGATE	05/05/21	13,800	151,80	11,00
DGATE	DGATE	05/05/21	13,800	6.900,00	500,00
DGATE	DGATE	05/05/21	13,800	8.169,60	592,00
DGATE	DGATE	05/05/21	13,790	13,79	1,00
DGATE	DGATE	05/05/21	13,780	1.722,50	125,00
DGATE	DGATE	05/05/21	13,780	13,78	1,00
ALCTL	ALCTL	05/05/21	30,340	23.665,20	780,00
ARCLK	ARCLK	05/05/21	33,460	5.554,36	166,00
ARCLK	ARCLK	05/05/21	33,460	2.041,06	61,00
ARCLK	ARCLK	05/05/21	33,460	267,68	8,00
ARDYZ	ARDYZ	05/05/21	57,250	9.732,50	170,00
ARDYZ	ARDYZ	05/05/21	57,250	57,25	1,00
ARCLK	ARCLK	05/05/21	33,440	14.546,40	435,00
ARENA	ARENA	05/05/21	47,760	47,76	1,00
ARENA	ARENA	05/05/21	47,760	7.068,48	148,00
ARDYZ	ARDYZ	05/05/21	57,250	801,50	14,00
ARMDA	ARMDA	05/05/21	51,350	513,50	10,00
ARMDA	ARMDA	05/05/21	51,300	359,10	7,00
ARMDA	ARMDA	05/05/21	51,000	255,00	5,00
ARENA	ARENA	05/05/21	47,780	5.064,68	106,00
ARMDA	ARMDA	05/05/21	50,900	763,50	15,00
ASELS	ASELS	05/05/21	14,820	741,00	50,00
ASELS	ASELS	05/05/21	14,820	7.736,04	522,00
ARENA	ARENA	05/05/21	47,740	3.341,80	70,00
ARMDA	ARMDA	05/05/21	51,050	510,50	10,00
DGATE	DGATE	05/05/21	13,820	345,50	25,00
ARMDA	ARMDA	05/05/21	50,900	407,20	8,00
DGATE	DGATE	05/05/21	13,790	41,37	3,00
DGATE	DGATE	05/05/21	13,800	345,00	25,00
ASELS	ASELS	05/05/21	14,820	11.529,96	778,00
FONET	FONET	05/05/21	14,200	923,00	65,00
DGATE	DGATE	05/05/21	13,810	17.980,62	1.302,00
DGATE	DGATE	05/05/21	13,780	2.328,82	169,00
DGATE	DGATE	05/05/21	13,780	220,48	16,00
ALCTL	ALCTL	05/05/21	30,320	10.642,32	351,00
ALCTL	ALCTL	05/05/21	30,320	30,32	1,00
ALCTL	ALCTL	05/05/21	30,320	30,32	1,00
ALCTL	ALCTL	05/05/21	30,300	6.060,00	200,00
ALCTL	ALCTL	05/05/21	30,260	6.869,02	227,00
VESTL	VESTL	05/05/21	30,120	46.023,36	1.528,00
SMART	SMART	05/05/21	6,400	7.680,00	1.200,00
SMART	SMART	05/05/21	6,370	3.185,00	500,00
SMART	SMART	05/05/21	6,410	1.923,00	300,00
SMART	SMART	05/05/21	6,370	63,70	10,00
SMART	SMART	05/05/21	6,360	63,60	10,00
SMART	SMART	05/05/21	6,370	171,99	27,00
VESTL	VESTL	05/05/21	30,120	30,12	1,00
TCELL	TCELL	05/05/21	14,820	28.009,80	1.890,00
VESTL	VESTL	05/05/21	30,120	1.536,12	51,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	05/05/21	167,300	6.022,80	36,00
LOGO	LOGO	05/05/21	167,200	1.672,00	10,00
LOGO	LOGO	05/05/21	167,200	1.672,00	10,00
LOGO	LOGO	05/05/21	167,200	167,20	1,00
NETAS	NETAS	05/05/21	25,280	5.435,20	215,00
LOGO	LOGO	05/05/21	167,200	13.041,60	78,00
LOGO	LOGO	05/05/21	167,200	1.672,00	10,00
NETAS	NETAS	05/05/21	25,280	5.182,40	205,00
NETAS	NETAS	05/05/21	25,280	1.769,60	70,00
NETAS	NETAS	05/05/21	25,280	16.179,20	640,00
PAPIL	PAPIL	05/05/21	18,110	1.648,01	91,00
PAPIL	PAPIL	05/05/21	18,100	9.050,00	500,00
PAPIL	PAPIL	05/05/21	18,110	1.811,00	100,00
PAPIL	PAPIL	05/05/21	18,080	11.010,72	609,00
PKART	PKART	05/05/21	14,420	13.670,16	948,00
PKART	PKART	05/05/21	14,440	563,16	39,00
PKART	PKART	05/05/21	14,420	1.442,00	100,00
PKART	PKART	05/05/21	14,410	1.412,18	98,00
PKART	PKART	05/05/21	14,420	216,30	15,00
PKART	PKART	05/05/21	14,410	720,50	50,00
PKART	PKART	05/05/21	14,410	489,94	34,00
PKART	PKART	05/05/21	14,400	13.334,40	926,00
SMART	SMART	05/05/21	6,430	11.400,39	1.773,00
INDES	INDES	05/05/21	7,700	34.188,00	4.440,00
KAREL	KAREL	05/05/21	32,380	43.453,96	1.342,00
KAREL	KAREL	05/05/21	32,400	4.471,20	138,00
KFEIN	KFEIN YAZILIM	05/05/21	27,600	4.305,60	156,00
KFEIN	KFEIN YAZILIM	05/05/21	27,620	55,24	2,00
LINK	LINK	05/05/21	37,480	1.874,00	50,00
KFEIN	KFEIN YAZILIM	05/05/21	27,680	553,60	20,00
KFEIN	KFEIN YAZILIM	05/05/21	27,600	13.855,20	502,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,850	20.664,50	370,00
LOGO	LOGO	05/05/21	167,300	8.365,00	50,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,900	5.590,00	100,00
LINK	LINK	05/05/21	37,480	6.933,80	185,00
LOGO	LOGO	05/05/21	167,200	836,00	5,00
LOGO	LOGO	05/05/21	167,300	1.673,00	10,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,300	5.067,00	90,00
LOGO	LOGO	05/05/21	166,900	33.380,00	200,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,150	561,50	10,00
LINK	LINK	05/05/21	37,440	374,40	10,00
LINK	LINK	05/05/21	37,440	1.684,80	45,00
LINK	LINK	05/05/21	37,420	3.929,10	105,00
LOGO	LOGO	05/05/21	166,900	1.669,00	10,00
PAPIL	PAPIL	05/05/21	18,070	36,14	2,00
NETAS	NETAS	05/05/21	25,160	100,64	4,00
PAPIL	PAPIL	05/05/21	18,080	18.080,00	1.000,00
PKART	PKART	05/05/21	14,360	143,60	10,00
PKART	PKART	05/05/21	14,310	17.887,50	1.250,00
SMART	SMART	05/05/21	6,350	63,50	10,00
PAPIL	PAPIL	05/05/21	18,060	1.896,30	105,00
NETAS	NETAS	05/05/21	25,160	50,32	2,00
SMART	SMART	05/05/21	6,350	63,50	10,00
PKART	PKART	05/05/21	14,320	572,80	40,00
SMART	SMART	05/05/21	6,340	3.170,00	500,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	05/05/21	14,300	11.583,00	810,00
SMART	SMART	05/05/21	6,350	1.270,00	200,00
PAPIL	PAPIL	05/05/21	18,100	3.040,80	168,00
PAPIL	PAPIL	05/05/21	18,070	180,70	10,00
SMART	SMART	05/05/21	6,340	19,02	3,00
SMART	SMART	05/05/21	6,340	31,70	5,00
SMART	SMART	05/05/21	6,340	133,14	21,00
SMART	SMART	05/05/21	6,330	18,99	3,00
SMART	SMART	05/05/21	6,340	31,70	5,00
NETAS	NETAS	05/05/21	25,180	7.226,66	287,00
NETAS	NETAS	05/05/21	25,160	25,16	1,00
NETAS	NETAS	05/05/21	25,180	4.179,88	166,00
NETAS	NETAS	05/05/21	25,160	251,60	10,00
NETAS	NETAS	05/05/21	25,160	1.710,88	68,00
NETAS	NETAS	05/05/21	25,160	1.887,00	75,00
PAPIL	PAPIL	05/05/21	18,100	271,50	15,00
NETAS	NETAS	05/05/21	25,180	8.435,30	335,00
NETAS	NETAS	05/05/21	25,160	4.579,12	182,00
PKART	PKART	05/05/21	14,310	1.431,00	100,00
SMART	SMART	05/05/21	6,330	12,66	2,00
SMART	SMART	05/05/21	6,330	120,27	19,00
SMART	SMART	05/05/21	6,350	4.165,60	656,00
SMART	SMART	05/05/21	6,330	126,60	20,00
SMART	SMART	05/05/21	6,320	252,80	40,00
SMART	SMART	05/05/21	6,330	6.330,00	1.000,00
SMART	SMART	05/05/21	6,350	635,00	100,00
TCELL	TCELL	05/05/21	14,820	28.009,80	1.890,00
SMART	SMART	05/05/21	6,340	31,70	5,00
SMART	SMART	05/05/21	6,340	190,20	30,00
VESTL	VESTL	05/05/21	30,040	450,60	15,00
SMART	SMART	05/05/21	6,340	63,40	10,00
SMART	SMART	05/05/21	6,330	18,99	3,00
SMART	SMART	05/05/21	6,330	12,66	2,00
SMART	SMART	05/05/21	6,320	63,20	10,00
SMART	SMART	05/05/21	6,330	31,65	5,00
SMART	SMART	05/05/21	6,320	12,64	2,00
SMART	SMART	05/05/21	6,320	7.324,88	1.159,00
VESTL	VESTL	05/05/21	30,040	15.020,00	500,00
VESTL	VESTL	05/05/21	30,020	12.938,62	431,00
VESTL	VESTL	05/05/21	30,020	19.032,68	634,00
DGATE	DGATE	05/05/21	13,820	4.989,02	361,00
ARENA	ARENA	05/05/21	47,700	95,40	2,00
DGATE	DGATE	05/05/21	13,820	138,20	10,00
DGATE	DGATE	05/05/21	13,780	1.722,50	125,00
ARMDA	ARMDA	05/05/21	51,050	2.552,50	50,00
DGATE	DGATE	05/05/21	13,780	1.722,50	125,00
DGATE	DGATE	05/05/21	13,770	729,81	53,00
DGATE	DGATE	05/05/21	13,830	428,73	31,00
DGATE	DGATE	05/05/21	13,770	1.721,25	125,00
DGATE	DGATE	05/05/21	13,790	3.447,50	250,00
ARDYZ	ARDYZ	05/05/21	57,200	2.516,80	44,00
DGATE	DGATE	05/05/21	13,780	41,34	3,00
ARDYZ	ARDYZ	05/05/21	57,200	6.063,20	106,00
ARENA	ARENA	05/05/21	47,700	1.955,70	41,00
ARENA	ARENA	05/05/21	47,700	95,40	2,00
ARENA	ARENA	05/05/21	47,680	95,36	2,00
ARMDA	ARMDA	05/05/21	50,950	254,75	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	05/05/21	13,840	1.384,00	100,00
DGATE	DGATE	05/05/21	13,820	138,20	10,00
DGATE	DGATE	05/05/21	13,790	41,37	3,00
DGATE	DGATE	05/05/21	13,790	13,79	1,00
DGATE	DGATE	05/05/21	13,780	41,34	3,00
DGATE	DGATE	05/05/21	13,770	1.239,30	90,00
FONET	FONET	05/05/21	14,160	28,32	2,00
FONET	FONET	05/05/21	14,160	14,16	1,00
FONET	FONET	05/05/21	14,160	70,80	5,00
FONET	FONET	05/05/21	14,160	807,12	57,00
INDES	INDES	05/05/21	7,630	3.799,74	498,00
INDES	INDES	05/05/21	7,630	7.630,00	1.000,00
INDES	INDES	05/05/21	7,630	1.907,50	250,00
INDES	INDES	05/05/21	7,630	76,30	10,00
INDES	INDES	05/05/21	7,630	3.815,00	500,00
INDES	INDES	05/05/21	7,620	7,62	1,00
INDES	INDES	05/05/21	7,620	7,62	1,00
ALCTL	ALCTL	05/05/21	30,140	23.479,06	779,00
ALCTL	ALCTL	05/05/21	30,160	30,16	1,00
ARDYZ	ARDYZ	05/05/21	57,200	1.430,00	25,00
ARDYZ	ARDYZ	05/05/21	57,200	572,00	10,00
ARENA	ARENA	05/05/21	47,700	524,70	11,00
ARENA	ARENA	05/05/21	47,700	477,00	10,00
ARENA	ARENA	05/05/21	47,680	8.773,12	184,00
ARCLK	ARCLK	05/05/21	33,360	22.351,20	670,00
DGATE	DGATE	05/05/21	13,840	3.460,00	250,00
ASELS	ASELS	05/05/21	14,840	20.034,00	1.350,00
ARENA	ARENA	05/05/21	47,700	3.482,10	73,00
INDES	INDES	05/05/21	7,620	7.620,00	1.000,00
INDES	INDES	05/05/21	7,620	7,62	1,00
INDES	INDES	05/05/21	7,620	38,10	5,00
INDES	INDES	05/05/21	7,620	7,62	1,00
KAREL	KAREL	05/05/21	31,900	319,00	10,00
KAREL	KAREL	05/05/21	31,900	6.380,00	200,00
KAREL	KAREL	05/05/21	31,860	6.372,00	200,00
KAREL	KAREL	05/05/21	31,860	3.186,00	100,00
INDES	INDES	05/05/21	7,620	8.938,26	1.173,00
KFEIN	KFEIN YAZILIM	05/05/21	27,700	18.836,00	680,00
KAREL	KAREL	05/05/21	31,900	3.477,10	109,00
KAREL	KAREL	05/05/21	31,880	3.188,00	100,00
KAREL	KAREL	05/05/21	31,840	24.230,24	761,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,200	281,00	5,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,100	18.513,00	330,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,400	282,00	5,00
LINK	LINK	05/05/21	37,440	2.808,00	75,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,200	1.686,00	30,00
DGATE	DGATE	05/05/21	13,780	82,68	6,00
FONET	FONET	05/05/21	14,210	923,65	65,00
INDES	INDES	05/05/21	7,630	763,00	100,00
INDES	INDES	05/05/21	7,630	3.723,44	488,00
INDES	INDES	05/05/21	7,630	1.526,00	200,00
INDES	INDES	05/05/21	7,630	7.630,00	1.000,00
INDES	INDES	05/05/21	7,630	381,50	50,00
INDES	INDES	05/05/21	7,620	12.542,52	1.646,00
INDES	INDES	05/05/21	7,620	6.446,52	846,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Mayıs-2021

INDES	INDES	05/05/21	7,630	76,30	10,00
INDES	INDES	05/05/21	7,630	763,00	100,00
KAREL	KAREL	05/05/21	32,400	32,40	1,00
KAREL	KAREL	05/05/21	32,400	32,40	1,00
KAREL	KAREL	05/05/21	32,400	32,40	1,00
KAREL	KAREL	05/05/21	32,400	32,40	1,00
KAREL	KAREL	05/05/21	32,400	32,40	1,00
KAREL	KAREL	05/05/21	32,380	323,80	10,00
KAREL	KAREL	05/05/21	32,400	324,00	10,00
KAREL	KAREL	05/05/21	32,380	323,80	10,00
KAREL	KAREL	05/05/21	32,380	32.380,00	1.000,00
KAREL	KAREL	05/05/21	32,340	3.234,00	100,00
KAREL	KAREL	05/05/21	32,360	9.319,68	288,00
KAREL	KAREL	05/05/21	32,340	420,42	13,00
KAREL	KAREL	05/05/21	32,380	161,90	5,00
KAREL	KAREL	05/05/21	32,360	323,60	10,00
KFEIN	KFEIN YAZILIM	05/05/21	27,680	692,00	25,00
KAREL	KAREL	05/05/21	32,340	323,40	10,00
KAREL	KAREL	05/05/21	32,360	323,60	10,00
KFEIN	KFEIN YAZILIM	05/05/21	27,700	3.490,20	126,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,150	1.235,30	22,00
KFEIN	KFEIN YAZILIM	05/05/21	27,680	9.300,48	336,00
KFEIN	KFEIN YAZILIM	05/05/21	27,680	2.768,00	100,00
KAREL	KAREL	05/05/21	32,340	291,06	9,00
KFEIN	KFEIN YAZILIM	05/05/21	27,660	2.295,78	83,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,950	4.755,75	85,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,200	393,40	7,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,050	7.062,30	126,00
KFEIN	KFEIN YAZILIM	05/05/21	27,660	276,60	10,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,000	1.400,00	25,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,000	5.600,00	100,00
PAPIL	PAPIL	05/05/21	18,080	1.356,00	75,00
PAPIL	PAPIL	05/05/21	18,080	18,08	1,00
PAPIL	PAPIL	05/05/21	18,050	3.303,15	183,00
PKART	PKART	05/05/21	14,430	606,06	42,00
PKART	PKART	05/05/21	14,420	144,20	10,00
PKART	PKART	05/05/21	14,440	2.454,80	170,00
PKART	PKART	05/05/21	14,400	28.627,20	1.988,00
SMART	SMART	05/05/21	6,360	10.086,96	1.586,00
SMART	SMART	05/05/21	6,360	636,00	100,00
SMART	SMART	05/05/21	6,360	9.540,00	1.500,00
SMART	SMART	05/05/21	6,360	6,36	1,00
SMART	SMART	05/05/21	6,360	209,88	33,00
SMART	SMART	05/05/21	6,360	636,00	100,00
SMART	SMART	05/05/21	6,360	954,00	150,00
SMART	SMART	05/05/21	6,360	63,60	10,00
SMART	SMART	05/05/21	6,360	6,36	1,00
SMART	SMART	05/05/21	6,360	31,80	5,00
SMART	SMART	05/05/21	6,340	6,34	1,00
SMART	SMART	05/05/21	6,350	1.587,50	250,00
ARENA	ARENA	05/05/21	47,840	12.199,20	255,00
ARMDA	ARMDA	05/05/21	50,850	1.525,50	30,00
ASELS	ASELS	05/05/21	14,900	2.533,00	170,00
ASELS	ASELS	05/05/21	14,900	44,70	3,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ASELS	ASELS	05/05/21	14,900	9.997,90	671,00
ASELS	ASELS	05/05/21	14,900	2.041,30	137,00
ASELS	ASELS	05/05/21	14,900	149,00	10,00
DGATE	DGATE	05/05/21	13,820	5.237,78	379,00
DGATE	DGATE	05/05/21	13,830	5.559,66	402,00
ASELS	ASELS	05/05/21	14,900	5.274,60	354,00
DGATE	DGATE	05/05/21	13,780	27,56	2,00
DGATE	DGATE	05/05/21	13,810	2.071,50	150,00
DGATE	DGATE	05/05/21	13,810	4.363,96	316,00
DGATE	DGATE	05/05/21	13,790	3.861,20	280,00
DGATE	DGATE	05/05/21	13,790	68,95	5,00
SMART	SMART	05/05/21	6,340	126,80	20,00
SMART	SMART	05/05/21	6,330	398,79	63,00
TCELL	TCELL	05/05/21	14,840	28.047,60	1.890,00
VESTL	VESTL	05/05/21	30,080	47.526,40	1.580,00
ARCLK	ARCLK	05/05/21	33,540	9.994,92	298,00
ARDYZ	ARDYZ	05/05/21	57,350	1.548,45	27,00
ALCTL	ALCTL	05/05/21	30,400	23.712,00	780,00
ARCLK	ARCLK	05/05/21	33,540	12.476,88	372,00
ARDYZ	ARDYZ	05/05/21	57,350	9.061,30	158,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	478,60	10,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ARENA	ARENA	05/05/21	47,860	239,30	5,00
ASELS	ASELS	05/05/21	14,900	74,50	5,00
ARENA	ARENA	05/05/21	47,860	478,60	10,00
ARMDA	ARMDA	05/05/21	50,900	1.272,50	25,00
KRONT	KRON TELEKOM A.Ş	05/05/21	56,000	560,00	10,00
KRONT	KRON TELEKOM A.Ş	05/05/21	55,950	5.315,25	95,00
LINK	LINK	05/05/21	37,580	112,74	3,00
LINK	LINK	05/05/21	37,580	37,58	1,00
LINK	LINK	05/05/21	37,560	751,20	20,00
LINK	LINK	05/05/21	37,520	75,04	2,00
LINK	LINK	05/05/21	37,520	7.841,68	209,00
LOGO	LOGO	05/05/21	166,500	16.650,00	100,00
LOGO	LOGO	05/05/21	166,500	4.995,00	30,00
LOGO	LOGO	05/05/21	166,400	665,60	4,00
LOGO	LOGO	05/05/21	166,400	4.160,00	25,00
LOGO	LOGO	05/05/21	166,400	1.830,40	11,00
LOGO	LOGO	05/05/21	166,400	6.656,00	40,00
NETAS	NETAS	05/05/21	25,260	4.900,44	194,00
PAPIL	PAPIL	05/05/21	18,080	18.080,00	1.000,00
NETAS	NETAS	05/05/21	25,260	6.112,92	242,00
NETAS	NETAS	05/05/21	25,240	17.516,56	694,00
PAPIL	PAPIL	05/05/21	18,070	90,35	5,00
PAPIL	PAPIL	05/05/21	18,090	651,24	36,00
ARMDA	ARMDA	06/05/21	50,050	3.003,00	60,00
ARMDA	ARMDA	06/05/21	50,000	250,00	5,00
ARMDA	ARMDA	06/05/21	50,050	3.453,45	69,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	06/05/21	50,050	50,05	1,00
ARMDA	ARMDA	06/05/21	50,000	300,00	6,00
ARMDA	ARMDA	06/05/21	50,000	250,00	5,00
ARMDA	ARMDA	06/05/21	50,000	400,00	8,00
ASELS	ASELS	06/05/21	14,780	44,34	3,00
ARMDA	ARMDA	06/05/21	50,000	250,00	5,00
ALCTL	ALCTL	06/05/21	29,900	24.817,00	830,00
ARCLK	ARCLK	06/05/21	32,760	3.931,20	120,00
ARCLK	ARCLK	06/05/21	32,760	98,28	3,00
ARCLK	ARCLK	06/05/21	32,760	163,80	5,00
ARCLK	ARCLK	06/05/21	32,760	98,28	3,00
ASELS	ASELS	06/05/21	14,780	29,56	2,00
ASELS	ASELS	06/05/21	14,780	9.488,76	642,00
ASELS	ASELS	06/05/21	14,780	7.005,72	474,00
ASELS	ASELS	06/05/21	14,780	7.390,00	500,00
ASELS	ASELS	06/05/21	14,780	14,78	1,00
ASELS	ASELS	06/05/21	14,780	147,80	10,00
ASELS	ASELS	06/05/21	14,780	147,80	10,00
ASELS	ASELS	06/05/21	14,780	739,00	50,00
ASELS	ASELS	06/05/21	14,780	4.434,00	300,00
ASELS	ASELS	06/05/21	14,780	1.478,00	100,00
ASELS	ASELS	06/05/21	14,780	1.478,00	100,00
ASELS	ASELS	06/05/21	14,780	458,18	31,00
ARCLK	ARCLK	06/05/21	32,760	327,60	10,00
ARCLK	ARCLK	06/05/21	32,760	982,80	30,00
ARCLK	ARCLK	06/05/21	32,760	17.002,44	519,00
ARENA	ARENA	06/05/21	47,620	1.523,84	32,00
ARENA	ARENA	06/05/21	47,540	5.467,10	115,00
ARMDA	ARMDA	06/05/21	50,150	250,75	5,00
ARENA	ARENA	06/05/21	47,600	44.791,60	941,00
ARDYZ	ARDYZ	06/05/21	56,300	34.906,00	620,00
ARENA	ARENA	06/05/21	47,500	2.707,50	57,00
ARMDA	ARMDA	06/05/21	50,100	150,30	3,00
ARENA	ARENA	06/05/21	47,580	237,90	5,00
ARMDA	ARMDA	06/05/21	50,150	501,50	10,00
ARMDA	ARMDA	06/05/21	50,100	1.503,00	30,00
ARMDA	ARMDA	06/05/21	50,050	2.602,60	52,00
ARMDA	ARMDA	06/05/21	50,100	50,10	1,00
ASELS	ASELS	06/05/21	14,780	1.478,00	100,00
ASELS	ASELS	06/05/21	14,780	19.214,00	1.300,00
ASELS	ASELS	06/05/21	14,780	29,56	2,00
ASELS	ASELS	06/05/21	14,780	73,90	5,00
DGATE	DGATE	06/05/21	13,810	27.620,00	2.000,00
DGATE	DGATE	06/05/21	13,800	69,00	5,00
DGATE	DGATE	06/05/21	13,810	207,15	15,00
DGATE	DGATE	06/05/21	13,800	27,60	2,00
DGATE	DGATE	06/05/21	13,800	138,00	10,00
DGATE	DGATE	06/05/21	13,800	276,00	20,00
DGATE	DGATE	06/05/21	13,810	4.281,10	310,00
DGATE	DGATE	06/05/21	13,790	68,95	5,00
DGATE	DGATE	06/05/21	13,800	4.443,60	322,00
DGATE	DGATE	06/05/21	13,790	41,37	3,00
DGATE	DGATE	06/05/21	13,780	316,94	23,00
DGATE	DGATE	06/05/21	13,790	68,95	5,00
DGATE	DGATE	06/05/21	13,790	206,85	15,00
DGATE	DGATE	06/05/21	13,780	41,34	3,00
DGATE	DGATE	06/05/21	13,790	206,85	15,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	06/05/21	13,780	68,90	5,00
DGATE	DGATE	06/05/21	13,780	206,70	15,00
DGATE	DGATE	06/05/21	13,780	68,90	5,00
DGATE	DGATE	06/05/21	13,780	13.780,00	1.000,00
DGATE	DGATE	06/05/21	13,780	110,24	8,00
DGATE	DGATE	06/05/21	13,770	4.902,12	356,00
DGATE	DGATE	06/05/21	13,770	68,85	5,00
DGATE	DGATE	06/05/21	13,780	41,34	3,00
FONET	FONET	06/05/21	14,190	70,95	5,00
FONET	FONET	06/05/21	14,190	70,95	5,00
FONET	FONET	06/05/21	14,200	3.322,80	234,00
FONET	FONET	06/05/21	14,180	70,90	5,00
FONET	FONET	06/05/21	14,180	70,90	5,00
FONET	FONET	06/05/21	14,180	14.180,00	1.000,00
FONET	FONET	06/05/21	14,130	1.413,00	100,00
FONET	FONET	06/05/21	14,140	14,14	1,00
FONET	FONET	06/05/21	14,110	141,10	10,00
FONET	FONET	06/05/21	14,110	141,10	10,00
FONET	FONET	06/05/21	14,110	28.220,00	2.000,00
FONET	FONET	06/05/21	14,170	70,85	5,00
FONET	FONET	06/05/21	14,120	141,20	10,00
FONET	FONET	06/05/21	14,130	706,50	50,00
FONET	FONET	06/05/21	14,120	1.412,00	100,00
NETAS	NETAS	06/05/21	24,640	1.453,76	59,00
NETAS	NETAS	06/05/21	24,640	123,20	5,00
NETAS	NETAS	06/05/21	24,640	271,04	11,00
NETAS	NETAS	06/05/21	24,620	2.905,16	118,00
NETAS	NETAS	06/05/21	24,620	123,10	5,00
NETAS	NETAS	06/05/21	24,620	4.727,04	192,00
PAPIL	PAPIL	06/05/21	17,690	8.845,00	500,00
PAPIL	PAPIL	06/05/21	17,690	1.769,00	100,00
PAPIL	PAPIL	06/05/21	17,690	2.671,19	151,00
PAPIL	PAPIL	06/05/21	17,690	2.264,32	128,00
PAPIL	PAPIL	06/05/21	17,690	1.769,00	100,00
PAPIL	PAPIL	06/05/21	17,680	10.448,88	591,00
PAPIL	PAPIL	06/05/21	17,680	17.680,00	1.000,00
PAPIL	PAPIL	06/05/21	17,680	1.502,80	85,00
PAPIL	PAPIL	06/05/21	17,680	1.326,00	75,00
PAPIL	PAPIL	06/05/21	17,670	777,48	44,00
PAPIL	PAPIL	06/05/21	17,670	883,50	50,00
PAPIL	PAPIL	06/05/21	17,670	282,72	16,00
PKART	PKART	06/05/21	14,420	14.420,00	1.000,00
PKART	PKART	06/05/21	14,420	7.210,00	500,00
PKART	PKART	06/05/21	14,410	23.200,10	1.610,00
SMART	SMART	06/05/21	6,210	6,21	1,00
SMART	SMART	06/05/21	6,200	806,00	130,00
SMART	SMART	06/05/21	6,200	105,40	17,00
SMART	SMART	06/05/21	6,200	93,00	15,00
SMART	SMART	06/05/21	6,200	502,20	81,00
SMART	SMART	06/05/21	6,200	12,40	2,00
SMART	SMART	06/05/21	6,190	123,80	20,00
SMART	SMART	06/05/21	6,200	124,00	20,00
SMART	SMART	06/05/21	6,190	619,00	100,00
SMART	SMART	06/05/21	6,190	829,46	134,00
SMART	SMART	06/05/21	6,190	18,57	3,00
SMART	SMART	06/05/21	6,190	5.639,09	911,00
SMART	SMART	06/05/21	6,190	117,61	19,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	06/05/21	6,190	49,52	8,00
SMART	SMART	06/05/21	6,190	55,71	9,00
TCELL	TCELL	06/05/21	14,760	52.840,80	3.580,00
VESTL	VESTL	06/05/21	29,380	29,38	1,00
VESTL	VESTL	06/05/21	29,380	587,60	20,00
VESTL	VESTL	06/05/21	29,380	27.294,02	929,00
VESTL	VESTL	06/05/21	29,380	3.231,80	110,00
LINK	LINK	06/05/21	37,260	3.726,00	100,00
LINK	LINK	06/05/21	37,260	9.315,00	250,00
KFEIN	KFEIN YAZILIM	06/05/21	27,680	9.826,40	355,00
KFEIN	KFEIN YAZILIM	06/05/21	27,680	138,40	5,00
KFEIN	KFEIN YAZILIM	06/05/21	27,680	1.384,00	50,00
KFEIN	KFEIN YAZILIM	06/05/21	27,660	27.660,00	1.000,00
KFEIN	KFEIN YAZILIM	06/05/21	27,680	498,24	18,00
KAREL	KAREL	06/05/21	30,860	36.106,20	1.170,00
KAREL	KAREL	06/05/21	30,880	1.544,00	50,00
KFEIN	KFEIN YAZILIM	06/05/21	27,680	13.840,00	500,00
KFEIN	KFEIN YAZILIM	06/05/21	27,660	276,60	10,00
KFEIN	KFEIN YAZILIM	06/05/21	27,660	276,60	10,00
KRONT	KRON TELEKOM A.Ş	06/05/21	55,050	5.505,00	100,00
KRONT	KRON TELEKOM A.Ş	06/05/21	55,100	5.510,00	100,00
KRONT	KRON TELEKOM A.Ş	06/05/21	55,100	3.691,70	67,00
KRONT	KRON TELEKOM A.Ş	06/05/21	55,000	715,00	13,00
LINK	LINK	06/05/21	37,280	186,40	5,00
LINK	LINK	06/05/21	37,240	19.737,20	530,00
KRONT	KRON TELEKOM A.Ş	06/05/21	55,050	27.525,00	500,00
LINK	LINK	06/05/21	37,280	4.660,00	125,00
KFEIN	KFEIN YAZILIM	06/05/21	27,660	2.766,00	100,00
KFEIN	KFEIN YAZILIM	06/05/21	27,640	3.648,48	132,00
KAREL	KAREL	10/05/21	31,480	220,36	7,00
KAREL	KAREL	10/05/21	31,560	33.769,20	1.070,00
ARMDA	ARMDA	10/05/21	51,100	204,40	4,00
ARMDA	ARMDA	10/05/21	51,150	2.455,20	48,00
ARMDA	ARMDA	10/05/21	51,250	5.125,00	100,00
ARMDA	ARMDA	10/05/21	51,100	204,40	4,00
ARMDA	ARMDA	10/05/21	51,200	51,20	1,00
ARMDA	ARMDA	10/05/21	51,100	511,00	10,00
ARMDA	ARMDA	10/05/21	51,100	1.022,00	20,00
ARMDA	ARMDA	10/05/21	51,150	2.455,20	48,00
ARMDA	ARMDA	10/05/21	51,100	2.759,40	54,00
ARMDA	ARMDA	10/05/21	51,100	204,40	4,00
ARMDA	ARMDA	10/05/21	51,100	255,50	5,00
ASELS	ASELS	10/05/21	15,090	1.509,00	100,00
ARMDA	ARMDA	10/05/21	51,100	1.022,00	20,00
ARMDA	ARMDA	10/05/21	51,100	2.555,00	50,00
ASELS	ASELS	10/05/21	15,090	226,35	15,00
ARMDA	ARMDA	10/05/21	51,100	511,00	10,00
ARMDA	ARMDA	10/05/21	51,100	1.022,00	20,00
ASELS	ASELS	10/05/21	15,090	407,43	27,00
ASELS	ASELS	10/05/21	15,090	301,80	20,00
ARMDA	ARMDA	10/05/21	51,100	1.022,00	20,00
ASELS	ASELS	10/05/21	15,090	7.047,03	467,00
ASELS	ASELS	10/05/21	15,090	2.233,32	148,00
FONET	FONET	10/05/21	14,150	28,30	2,00
ARMDA	ARMDA	10/05/21	51,300	1.077,30	21,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	10/05/21	51,250	5.125,00	100,00
ARMDA	ARMDA	10/05/21	51,250	768,75	15,00
ARMDA	ARMDA	10/05/21	51,200	4.915,20	96,00
ARMDA	ARMDA	10/05/21	51,150	511,50	10,00
ARMDA	ARMDA	10/05/21	51,250	512,50	10,00
ARMDA	ARMDA	10/05/21	51,200	512,00	10,00
ARMDA	ARMDA	10/05/21	51,300	513,00	10,00
ARMDA	ARMDA	10/05/21	51,150	5.115,00	100,00
LOGO	LOGO	10/05/21	164,300	821,50	5,00
LOGO	LOGO	10/05/21	164,300	25.466,50	155,00
TCELL	TCELL	10/05/21	15,250	48.037,50	3.150,00
VESTL	VESTL	10/05/21	29,840	10.294,80	345,00
ARCLK	ARCLK	10/05/21	33,180	20.903,40	630,00
VESTL	VESTL	10/05/21	29,840	149,20	5,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	8.700,00	300,00
KFEIN	KFEIN YAZILIM	10/05/21	29,040	29,04	1,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	12.441,00	429,00
KFEIN	KFEIN YAZILIM	10/05/21	29,020	5.804,00	200,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	290,00	10,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	348,00	12,00
KFEIN	KFEIN YAZILIM	10/05/21	29,020	5.252,62	181,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	2.900,00	100,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	29.000,00	1.000,00
ASELS	ASELS	10/05/21	15,090	7.545,00	500,00
ASELS	ASELS	10/05/21	15,090	45,27	3,00
FONET	FONET	10/05/21	14,150	56,60	4,00
ASELS	ASELS	10/05/21	15,090	15.090,00	1.000,00
FONET	FONET	10/05/21	14,150	56,60	4,00
FONET	FONET	10/05/21	14,150	2.688,50	190,00
FONET	FONET	10/05/21	14,150	3.537,50	250,00
FONET	FONET	10/05/21	14,150	2.830,00	200,00
KFEIN	KFEIN YAZILIM	10/05/21	29,060	5.347,04	184,00
KFEIN	KFEIN YAZILIM	10/05/21	29,040	145,20	5,00
KFEIN	KFEIN YAZILIM	10/05/21	29,080	5.786,92	199,00
KAREL	KAREL	10/05/21	31,580	410,54	13,00
KFEIN	KFEIN YAZILIM	10/05/21	29,020	290,20	10,00
KFEIN	KFEIN YAZILIM	10/05/21	29,040	145,20	5,00
KFEIN	KFEIN YAZILIM	10/05/21	29,000	145,00	5,00
KFEIN	KFEIN YAZILIM	10/05/21	29,020	4.614,18	159,00
ARDYZ	ARDYZ	17/05/21	55,600	17.236,00	310,00
ARENA	ARENA	17/05/21	49,000	9.800,00	200,00
ARENA	ARENA	17/05/21	48,980	244,90	5,00
ARENA	ARENA	17/05/21	48,960	244,80	5,00
ARENA	ARENA	17/05/21	48,940	244,70	5,00
ARENA	ARENA	17/05/21	48,920	391,36	8,00
ARENA	ARENA	17/05/21	48,920	244,60	5,00
ARENA	ARENA	17/05/21	48,900	244,50	5,00
ARENA	ARENA	17/05/21	48,920	24.460,00	500,00
ARENA	ARENA	17/05/21	48,840	244,20	5,00
ARENA	ARENA	17/05/21	48,860	244,30	5,00
ARENA	ARENA	17/05/21	48,880	244,40	5,00
ARENA	ARENA	17/05/21	48,720	15.931,44	327,00
ARENA	ARENA	17/05/21	48,820	244,10	5,00
SMART	SMART	17/05/21	6,210	93,15	15,00
SMART	SMART	17/05/21	6,210	12.420,00	2.000,00
SMART	SMART	17/05/21	6,200	3.100,00	500,00
SMART	SMART	17/05/21	6,210	621,00	100,00

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SMART	SMART	17/05/21	6,210	3.105,00	500,00
SMART	SMART	17/05/21	6,200	620,00	100,00
SMART	SMART	17/05/21	6,200	372,00	60,00
SMART	SMART	17/05/21	6,200	620,00	100,00
TCELL	TCELL	17/05/21	15,530	6.522,60	420,00
SMART	SMART	17/05/21	6,200	4.885,60	788,00
TCELL	TCELL	17/05/21	15,530	31.681,20	2.040,00
VESTL	VESTL	17/05/21	30,000	21.900,00	730,00
PKART	PKART	17/05/21	14,400	6.609,60	459,00
PKART	PKART	17/05/21	14,400	1.440,00	100,00
PKART	PKART	17/05/21	14,400	720,00	50,00
PKART	PKART	17/05/21	14,400	360,00	25,00
PKART	PKART	17/05/21	14,400	3.600,00	250,00
PKART	PKART	17/05/21	14,400	11.073,60	769,00
PKART	PKART	17/05/21	14,400	2.880,00	200,00
SMART	SMART	17/05/21	6,240	249,60	40,00
PKART	PKART	17/05/21	14,400	360,00	25,00
SMART	SMART	17/05/21	6,240	624,00	100,00
SMART	SMART	17/05/21	6,220	24,88	4,00
SMART	SMART	17/05/21	6,220	6,22	1,00
SMART	SMART	17/05/21	6,240	124,80	20,00
SMART	SMART	17/05/21	6,220	311,00	50,00
SMART	SMART	17/05/21	6,220	6,22	1,00
SMART	SMART	17/05/21	6,210	6,21	1,00
SMART	SMART	17/05/21	6,220	124,40	20,00
SMART	SMART	17/05/21	6,220	62,20	10,00
SMART	SMART	17/05/21	6,210	6.210,00	1.000,00
ARENA	ARENA	17/05/21	48,800	24.400,00	500,00
ASELS	ASELS	17/05/21	15,060	10.993,80	730,00
NETAS	NETAS	17/05/21	23,760	23.047,20	970,00
PKART	PKART	17/05/21	14,410	7.089,72	492,00
ARCLK	ARCLK	18/05/21	32,720	9.096,16	278,00
ARCLK	ARCLK	18/05/21	32,700	327,00	10,00
ARCLK	ARCLK	18/05/21	32,700	327,00	10,00
ARCLK	ARCLK	18/05/21	32,700	2.060,10	63,00
ARCLK	ARCLK	18/05/21	32,700	6.180,30	189,00
INDES	INDES	18/05/21	7,190	6.471,00	900,00
KAREL	KAREL	18/05/21	32,220	64,44	2,00
KAREL	KAREL	18/05/21	32,220	1.127,70	35,00
KAREL	KAREL	18/05/21	32,200	32.200,00	1.000,00
INDES	INDES	18/05/21	7,190	719,00	100,00
KAREL	KAREL	18/05/21	32,240	4.158,96	129,00
KAREL	KAREL	18/05/21	32,220	16.110,00	500,00
KAREL	KAREL	18/05/21	32,200	161,00	5,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,300	401,10	7,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,250	10.018,75	175,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,250	22.442,00	392,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,200	57,20	1,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,100	114,20	2,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,100	513,90	9,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,100	171,30	3,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,050	228,20	4,00
LINK	LINK	18/05/21	37,100	111,30	3,00

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LINK	LINK	18/05/21	37,020	2.887,56	78,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,350	516,15	9,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,300	1.146,00	20,00
LINK	LINK	18/05/21	37,220	1.637,68	44,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,350	5.735,00	100,00
LINK	LINK	18/05/21	37,100	8.347,50	225,00
LINK	LINK	18/05/21	37,100	5.565,00	150,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,300	33.807,00	590,00
LINK	LINK	18/05/21	37,080	185,40	5,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,250	2.977,00	52,00
LINK	LINK	18/05/21	37,060	555,90	15,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,100	57,10	1,00
KRONT	KRON TELEKOM A.Ş	18/05/21	57,100	1.427,50	25,00
KAREL	KAREL	18/05/21	32,180	3.829,42	119,00
PKART	PKART	18/05/21	14,750	63.852,75	4.329,00
PKART	PKART	18/05/21	14,750	8.422,25	571,00
TCELL	TCELL	18/05/21	15,580	4.674,00	300,00
VESTL	VESTL	18/05/21	31,440	28.799,04	916,00
VESTL	VESTL	18/05/21	31,440	31.251,36	994,00
PAPIL	PAPIL	18/05/21	17,760	1.776,00	100,00
PAPIL	PAPIL	18/05/21	17,740	1.295,02	73,00
PAPIL	PAPIL	18/05/21	17,740	7.273,40	410,00
PAPIL	PAPIL	18/05/21	17,750	2.609,25	147,00
ALCTL	ALCTL	20/05/21	28,040	11.776,80	420,00
ARCLK	ARCLK	20/05/21	32,680	1.307,20	40,00
ARDYZ	ARDYZ	20/05/21	54,750	54,75	1,00
ARDYZ	ARDYZ	20/05/21	54,750	547,50	10,00
ARDYZ	ARDYZ	20/05/21	54,750	1.642,50	30,00
ARDYZ	ARDYZ	20/05/21	54,750	1.095,00	20,00
ARDYZ	ARDYZ	20/05/21	54,750	54,75	1,00
ARDYZ	ARDYZ	20/05/21	54,750	164,25	3,00
ARDYZ	ARDYZ	20/05/21	54,750	273,75	5,00
ARDYZ	ARDYZ	20/05/21	54,750	273,75	5,00
ARDYZ	ARDYZ	20/05/21	54,750	821,25	15,00
ASELS	ASELS	20/05/21	15,060	9.186,60	610,00
DGATE	DGATE	20/05/21	13,190	329,75	25,00
DGATE	DGATE	20/05/21	13,170	9.943,35	755,00
INDES	INDES	20/05/21	7,370	52.769,20	7.160,00
KAREL	KAREL	20/05/21	33,320	29.988,00	900,00
KAREL	KAREL	20/05/21	33,320	33.320,00	1.000,00
KAREL	KAREL	20/05/21	33,300	11.322,00	340,00
KFEIN	KFEIN YAZILIM	20/05/21	28,560	485,52	17,00
KFEIN	KFEIN YAZILIM	20/05/21	28,560	7.140,00	250,00
KFEIN	KFEIN YAZILIM	20/05/21	28,560	571,20	20,00
KFEIN	KFEIN YAZILIM	20/05/21	28,540	6.906,68	242,00
KFEIN	KFEIN YAZILIM	20/05/21	28,560	285,60	10,00
KFEIN	KFEIN YAZILIM	20/05/21	28,540	6.735,44	236,00
KFEIN	KFEIN YAZILIM	20/05/21	28,520	6.331,44	222,00
KFEIN	KFEIN YAZILIM	20/05/21	28,540	3.424,80	120,00
KFEIN	KFEIN YAZILIM	20/05/21	28,540	428,10	15,00
KFEIN	KFEIN YAZILIM	20/05/21	28,540	1.427,00	50,00
KFEIN	KFEIN YAZILIM	20/05/21	28,500	15.903,00	558,00
KFEIN	KFEIN YAZILIM	20/05/21	28,520	8.556,00	300,00
LOGO	LOGO	20/05/21	156,300	14.067,00	90,00

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ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	21/05/21	13,160	65,80	5,00
DGATE	DGATE	21/05/21	13,160	1.316,00	100,00
FONET	FONET	21/05/21	14,170	4.973,67	351,00
DGATE	DGATE	21/05/21	13,150	3.826,65	291,00
SMART	SMART	21/05/21	6,060	515,10	85,00
SMART	SMART	21/05/21	6,060	15.598,44	2.574,00
SMART	SMART	21/05/21	6,060	12,12	2,00
TCELL	TCELL	21/05/21	15,570	295,83	19,00
SMART	SMART	21/05/21	6,060	1.515,00	250,00
TCELL	TCELL	21/05/21	15,570	17.142,57	1.101,00
VESTL	VESTL	21/05/21	32,020	8.325,20	260,00
LINK	LINK	21/05/21	35,780	8.372,52	234,00
LINK	LINK	21/05/21	35,740	4.860,64	136,00
LINK	LINK	21/05/21	35,760	3.576,00	100,00
NETAS	NETAS	21/05/21	22,980	689,40	30,00
NETAS	NETAS	21/05/21	22,980	2.298,00	100,00
NETAS	NETAS	21/05/21	22,980	16.086,00	700,00
PAPIL	PAPIL	21/05/21	17,600	11.968,00	680,00
PKART	PKART	21/05/21	14,380	34.224,40	2.380,00
SMART	SMART	21/05/21	6,070	503,81	83,00
SMART	SMART	21/05/21	6,060	6,06	1,00
SMART	SMART	21/05/21	6,070	121,40	20,00
SMART	SMART	21/05/21	6,060	1.515,00	250,00
SMART	SMART	21/05/21	6,070	1.305,05	215,00
SMART	SMART	21/05/21	6,060	1.515,00	250,00
ALCTL	ALCTL	24/05/21	28,000	15.624,00	558,00
ALCTL	ALCTL	24/05/21	28,020	56,04	2,00
ARMDA	ARMDA	24/05/21	47,960	335,72	7,00
DGATE	DGATE	24/05/21	13,190	26,38	2,00
DGATE	DGATE	24/05/21	13,190	1.424,52	108,00
DGATE	DGATE	24/05/21	13,190	92,33	7,00
DGATE	DGATE	24/05/21	13,180	39,54	3,00
DGATE	DGATE	24/05/21	13,190	1.319,00	100,00
DGATE	DGATE	24/05/21	13,180	1.647,50	125,00
FONET	FONET	24/05/21	14,150	1.301,80	92,00
DGATE	DGATE	24/05/21	13,180	131,80	10,00
DGATE	DGATE	24/05/21	13,190	131,90	10,00
FONET	FONET	24/05/21	14,140	3.535,00	250,00
FONET	FONET	24/05/21	14,120	282,40	20,00
INDES	INDES	24/05/21	7,200	7.884,00	1.095,00
KAREL	KAREL	24/05/21	33,140	33.140,00	1.000,00
KAREL	KAREL	24/05/21	33,120	1.987,20	60,00
LOGO	LOGO	24/05/21	151,500	10.605,00	70,00
ARMDA	ARMDA	24/05/21	47,900	47,90	1,00
ARMDA	ARMDA	24/05/21	47,900	95,80	2,00
ARMDA	ARMDA	24/05/21	47,960	95,92	2,00
ASELS	ASELS	24/05/21	15,410	37.754,50	2.450,00
ARMDA	ARMDA	24/05/21	47,900	7.568,20	158,00
DGATE	DGATE	24/05/21	13,190	118,71	9,00
DGATE	DGATE	24/05/21	13,190	26,38	2,00
DGATE	DGATE	24/05/21	13,190	3.297,50	250,00
FONET	FONET	24/05/21	14,120	5.591,52	396,00
DGATE	DGATE	24/05/21	13,180	1.647,50	125,00
FONET	FONET	24/05/21	14,150	12.735,00	900,00
DGATE	DGATE	24/05/21	13,180	1.304,82	99,00
FONET	FONET	24/05/21	14,130	3.532,50	250,00
FONET	FONET	24/05/21	14,150	8.376,80	592,00

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INDES	INDES	24/05/21	7,210	540,75	75,00
LINK	LINK	24/05/21	35,980	719,60	20,00
NETAS	NETAS	24/05/21	23,280	38.179,20	1.640,00
PKART	PKART	24/05/21	14,500	5.727,50	395,00
SMART	SMART	24/05/21	6,010	114,19	19,00
SMART	SMART	24/05/21	6,000	216,00	36,00
VESTL	VESTL	24/05/21	33,300	16.650,00	500,00
PKART	PKART	24/05/21	14,500	3.683,00	254,00
SMART	SMART	24/05/21	6,010	2.013,35	335,00
VESTL	VESTL	24/05/21	33,300	33.300,00	1.000,00
PKART	PKART	24/05/21	14,500	14,50	1,00
SMART	SMART	24/05/21	6,010	60,10	10,00
TCELL	TCELL	24/05/21	15,630	14.535,90	930,00
VESTL	VESTL	24/05/21	33,280	18.636,80	560,00
ARCLK	ARCLK	25/05/21	32,300	37.694,10	1.167,00
ARCLK	ARCLK	25/05/21	32,300	5.264,90	163,00
ARCLK	ARCLK	25/05/21	32,300	32,30	1,00
ARCLK	ARCLK	25/05/21	32,300	64,60	2,00
ARDYZ	ARDYZ	25/05/21	52,250	29.782,50	570,00
ARCLK	ARCLK	25/05/21	32,300	7.009,10	217,00
KAREL	KAREL	25/05/21	32,640	3.851,52	118,00
KAREL	KAREL	25/05/21	32,560	162,80	5,00
LINK	LINK	25/05/21	34,740	347,40	10,00
LINK	LINK	25/05/21	34,620	173,10	5,00
LINK	LINK	25/05/21	34,600	103,80	3,00
LINK	LINK	25/05/21	34,440	103,32	3,00
LINK	LINK	25/05/21	34,340	1.717,00	50,00
LINK	LINK	25/05/21	34,300	3.258,50	95,00
LINK	LINK	25/05/21	34,600	173,00	5,00
LINK	LINK	25/05/21	34,600	1.038,00	30,00
LINK	LINK	25/05/21	34,640	346,40	10,00
LINK	LINK	25/05/21	34,400	344,00	10,00
LINK	LINK	25/05/21	34,600	2.076,00	60,00
LINK	LINK	25/05/21	34,320	2.574,00	75,00
LINK	LINK	25/05/21	34,540	34,54	1,00
LINK	LINK	25/05/21	34,300	343,00	10,00
VESTL	VESTL	25/05/21	32,160	7.782,72	242,00
LINK	LINK	25/05/21	34,360	1.718,00	50,00
LINK	LINK	25/05/21	34,320	858,00	25,00
LINK	LINK	25/05/21	34,280	274,24	8,00
LOGO	LOGO	25/05/21	150,900	8.450,40	56,00
LOGO	LOGO	25/05/21	150,800	14.627,60	97,00
LOGO	LOGO	25/05/21	150,700	1.054,90	7,00
PKART	PKART	25/05/21	14,560	771,68	53,00
PKART	PKART	25/05/21	14,560	3.640,00	250,00
PKART	PKART	25/05/21	14,550	63.976,35	4.397,00
SMART	SMART	25/05/21	5,810	726,25	125,00
SMART	SMART	25/05/21	5,800	8.671,00	1.495,00
VESTL	VESTL	25/05/21	32,160	7.332,48	228,00
TCELL	TCELL	25/05/21	15,500	11.935,00	770,00
FONET	FONET	25/05/21	13,990	29.365,01	2.099,00
FONET	FONET	25/05/21	13,960	3.490,00	250,00
FONET	FONET	25/05/21	13,950	3.487,50	250,00
KAREL	KAREL	25/05/21	32,560	16.280,00	500,00
FONET	FONET	25/05/21	14,120	141,20	10,00
FONET	FONET	25/05/21	14,000	3.514,00	251,00
FONET	FONET	25/05/21	14,120	2.146,24	152,00

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FONET	FONET	25/05/21	13,980	377,46	27,00
FONET	FONET	25/05/21	13,940	1.672,80	120,00
FONET	FONET	25/05/21	14,020	434,62	31,00
FONET	FONET	25/05/21	14,000	140,00	10,00
FONET	FONET	25/05/21	14,020	8.412,00	600,00
KAREL	KAREL	25/05/21	32,580	8.145,00	250,00
FONET	FONET	25/05/21	13,990	139,90	10,00
FONET	FONET	25/05/21	13,990	699,50	50,00
KAREL	KAREL	25/05/21	32,540	2.505,58	77,00
ARMDA	ARMDA	26/05/21	46,000	1.840,00	40,00
ARMDA	ARMDA	26/05/21	46,020	4.602,00	100,00
ARMDA	ARMDA	26/05/21	45,800	8.381,40	183,00
ARMDA	ARMDA	26/05/21	46,000	460,00	10,00
DGATE	DGATE	26/05/21	12,290	614,50	50,00
ASELS	ASELS	26/05/21	14,910	27.881,70	1.870,00
ARMDA	ARMDA	26/05/21	46,000	1.242,00	27,00
DGATE	DGATE	26/05/21	12,280	614,00	50,00
ARMDA	ARMDA	26/05/21	46,000	460,00	10,00
DGATE	DGATE	26/05/21	12,300	147,60	12,00
DGATE	DGATE	26/05/21	12,280	1.203,44	98,00
INDES	INDES	26/05/21	6,850	205,50	30,00
INDES	INDES	26/05/21	6,850	34,25	5,00
INDES	INDES	26/05/21	6,860	6.860,00	1.000,00
INDES	INDES	26/05/21	6,850	1.883,75	275,00
LOGO	LOGO	26/05/21	148,300	2.966,00	20,00
SMART	SMART	26/05/21	5,810	581,00	100,00
SMART	SMART	26/05/21	5,800	2.900,00	500,00
SMART	SMART	26/05/21	5,800	58,00	10,00
SMART	SMART	26/05/21	5,780	1.439,22	249,00
SMART	SMART	26/05/21	5,830	29,15	5,00
SMART	SMART	26/05/21	5,810	581,00	100,00
SMART	SMART	26/05/21	5,820	87,30	15,00
SMART	SMART	26/05/21	5,800	75,40	13,00
SMART	SMART	26/05/21	5,800	197,20	34,00
SMART	SMART	26/05/21	5,790	34,74	6,00
SMART	SMART	26/05/21	5,800	87,00	15,00
SMART	SMART	26/05/21	5,780	5.207,78	901,00
SMART	SMART	26/05/21	5,790	11,58	2,00
TCELL	TCELL	26/05/21	15,620	55.138,60	3.530,00
ARENA	ARENA	26/05/21	43,200	4.320,00	100,00
ARDYZ	ARDYZ	31/05/21	49,240	492,40	10,00
ARDYZ	ARDYZ	31/05/21	49,240	196,96	4,00
ARDYZ	ARDYZ	31/05/21	49,260	98,52	2,00
ARDYZ	ARDYZ	31/05/21	49,220	147,66	3,00
ARDYZ	ARDYZ	31/05/21	49,240	492,40	10,00
ARDYZ	ARDYZ	31/05/21	49,240	49,24	1,00
KFEIN	KFEIN YAZILIM	31/05/21	24,040	2.404,00	100,00
KFEIN	KFEIN YAZILIM	31/05/21	24,020	15.588,98	649,00
LINK	LINK	31/05/21	32,560	976,80	30,00
KFEIN	KFEIN YAZILIM	31/05/21	24,040	2.404,00	100,00
KRONT	KRON TELEKOM A.Ş	31/05/21	47,620	7.143,00	150,00
LINK	LINK	31/05/21	32,440	162,20	5,00
KRONT	KRON TELEKOM A.Ş	31/05/21	47,660	285,96	6,00
LINK	LINK	31/05/21	32,500	1.040,00	32,00
ARDYZ	ARDYZ	31/05/21	49,220	984,40	20,00
ARMDA	ARMDA	31/05/21	44,300	1.639,10	37,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	31/05/21	44,200	6.630,00	150,00
ARDYZ	ARDYZ	31/05/21	49,220	492,20	10,00
ARMDA	ARMDA	31/05/21	44,080	440,80	10,00
ARMDA	ARMDA	31/05/21	44,300	443,00	10,00
ARMDA	ARMDA	31/05/21	44,340	1.995,30	45,00
KRONT	KRON TELEKOM A.Ş	31/05/21	47,600	17.183,60	361,00
LINK	LINK	31/05/21	32,440	4.606,48	142,00
NETAS	NETAS	31/05/21	20,840	1.458,80	70,00
LINK	LINK	31/05/21	32,500	32,50	1,00
PKART	PKART	31/05/21	14,040	154,44	11,00
PAPIL	PAPIL	31/05/21	15,670	1.880,40	120,00
ARMDA	ARMDA	31/05/21	44,300	2.259,30	51,00
ARMDA	ARMDA	31/05/21	44,200	442,00	10,00
ARMDA	ARMDA	31/05/21	44,320	443,20	10,00
ARMDA	ARMDA	31/05/21	44,100	441,00	10,00
ARMDA	ARMDA	31/05/21	44,300	221,50	5,00
ARMDA	ARMDA	31/05/21	44,200	530,40	12,00
ARMDA	ARMDA	31/05/21	44,300	443,00	10,00
ARMDA	ARMDA	31/05/21	44,100	4.410,00	100,00
ARMDA	ARMDA	31/05/21	44,060	440,60	10,00
ARMDA	ARMDA	31/05/21	44,040	968,88	22,00
ARMDA	ARMDA	31/05/21	44,080	44,08	1,00
ARMDA	ARMDA	31/05/21	44,020	440,20	10,00
ARMDA	ARMDA	31/05/21	44,060	11.015,00	250,00
ARMDA	ARMDA	31/05/21	44,060	440,60	10,00
ASELS	ASELS	31/05/21	14,890	7.445,00	500,00
ARMDA	ARMDA	31/05/21	44,040	220,20	5,00
ARMDA	ARMDA	31/05/21	44,060	440,60	10,00
ARMDA	ARMDA	31/05/21	44,020	308,14	7,00
DGATE	DGATE	31/05/21	12,110	8.513,33	703,00
PKART	PKART	31/05/21	14,040	2.513,16	179,00
PKART	PKART	31/05/21	14,040	154,44	11,00
PKART	PKART	31/05/21	14,030	2.651,67	189,00
VESTL	VESTL	31/05/21	31,040	155,20	5,00
TCELL	TCELL	31/05/21	15,800	25.754,00	1.630,00
VESTL	VESTL	31/05/21	31,040	62,08	2,00
ARCLK	ARCLK	31/05/21	31,640	18.667,60	590,00
ARDYZ	ARDYZ	31/05/21	49,260	246,30	5,00
ARMDA	ARMDA	31/05/21	44,020	440,20	10,00
ASELS	ASELS	31/05/21	14,890	74,45	5,00
ARMDA	ARMDA	31/05/21	44,020	14.306,50	325,00
DGATE	DGATE	31/05/21	12,100	30.092,70	2.487,00
KAREL	KAREL	31/05/21	32,140	16.070,00	500,00
ASELS	ASELS	31/05/21	14,890	13.475,45	905,00
FONET	FONET	31/05/21	13,930	250,74	18,00
FONET	FONET	31/05/21	13,900	10.981,00	790,00
FONET	FONET	31/05/21	13,910	528,58	38,00
INDES	INDES	31/05/21	6,680	31.730,00	4.750,00
VESTL	VESTL	31/05/21	31,040	776,00	25,00
VESTL	VESTL	31/05/21	31,040	869,12	28,00
ARDYZ	ARDYZ	31/05/21	49,240	984,80	20,00
ARDYZ	ARDYZ	31/05/21	49,240	492,40	10,00
ARDYZ	ARDYZ	31/05/21	49,220	49,22	1,00
ARDYZ	ARDYZ	31/05/21	49,220	147,66	3,00
ARDYZ	ARDYZ	31/05/21	49,240	49,24	1,00
FONET	FONET	31/05/21	13,900	8.340,00	600,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	31/05/21	13,920	528,96	38,00
INDES	INDES	31/05/21	6,680	668,00	100,00
KAREL	KAREL	31/05/21	32,120	5.781,60	180,00
KFEIN	KFEIN YAZILIM	31/05/21	24,040	2.404,00	100,00
KFEIN	KFEIN YAZILIM	31/05/21	24,040	2.404,00	100,00
FONET	FONET	31/05/21	13,890	6.472,74	466,00
KFEIN	KFEIN YAZILIM	31/05/21	24,040	24,04	1,00
KFEIN	KFEIN YAZILIM	31/05/21	24,040	2.404,00	100,00
INDES	INDES	31/05/21	6,670	13.340,00	2.000,00
KRONT	KRON TELEKOM A.Ş	31/05/21	47,640	142,92	3,00
HISSE TÜRÜK			Toplamı:	5663253,78	286290,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FONET	FONET			03/05/21	15,170	15.170,00	1.000,00
FONET	FONET			03/05/21	15,160	31.790,52	2.097,00
FONET	FONET			03/05/21	15,180	7.028,34	463,00
VESTL	VESTL			03/05/21	28,760	287,60	10,00
VESTL	VESTL			03/05/21	28,760	2.876,00	100,00
PKART	PKART			03/05/21	14,300	1.329,90	93,00
PKART	PKART			03/05/21	14,300	228,80	16,00
PKART	PKART			03/05/21	14,310	14,31	1,00
PKART	PKART			03/05/21	14,320	7.160,00	500,00
ASELS	ASELS			03/05/21	15,070	19.304,67	1.281,00
ASELS	ASELS			03/05/21	15,070	1.883,75	125,00
ASELS	ASELS			03/05/21	15,070	12.266,98	814,00
ASELS	ASELS			03/05/21	15,070	30.140,00	2.000,00
PKART	PKART			03/05/21	14,330	7.165,00	500,00
VESTL	VESTL			03/05/21	28,740	27.159,30	945,00
PKART	PKART			03/05/21	14,340	803,04	56,00
VESTL	VESTL			03/05/21	28,760	55.650,60	1.935,00
PKART	PKART			03/05/21	14,350	7.175,00	500,00
PKART	PKART			03/05/21	14,350	3.587,50	250,00
PKART	PKART			03/05/21	14,370	7.055,67	491,00
KAREL	KAREL			03/05/21	29,780	29.482,20	990,00
LOGO	LOGO			03/05/21	164,800	8.240,00	50,00
LOGO	LOGO			03/05/21	164,800	8.404,80	51,00
LOGO	LOGO			03/05/21	164,800	8.404,80	51,00
LOGO	LOGO			03/05/21	164,800	7.910,40	48,00
LOGO	LOGO			03/05/21	164,800	1.648,00	10,00
ALCTL	ALCTL			03/05/21	30,720	1.536,00	50,00
ALCTL	ALCTL			03/05/21	30,740	1.537,00	50,00
ALCTL	ALCTL			03/05/21	30,740	2.151,80	70,00
ALCTL	ALCTL			03/05/21	30,760	1.968,64	64,00
ALCTL	ALCTL			03/05/21	30,780	15.390,00	500,00
ALCTL	ALCTL			03/05/21	30,800	30,80	1,00
ALCTL	ALCTL			03/05/21	30,820	11.249,30	365,00
NETAS	NETAS			03/05/21	25,160	1.887,00	75,00
PKART	PKART			03/05/21	14,290	14,29	1,00
PKART	PKART			03/05/21	14,300	986,70	69,00
KAREL	KAREL			03/05/21	29,780	20.846,00	700,00
KRONT	KRON TELEKOM A.Ş			03/05/21	55,750	892,00	16,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	03/05/21	55,750	111,50	2,00
LOGO	LOGO	03/05/21	164,800	5.768,00	35,00
KRONT	KRON TELEKOM A.Ş	03/05/21	55,800	30.243,60	542,00
LOGO	LOGO	03/05/21	164,800	824,00	5,00
PKART	PKART	03/05/21	14,360	7.180,00	500,00
PKART	PKART	03/05/21	14,300	28.600,00	2.000,00
PKART	PKART	03/05/21	14,310	85,86	6,00
PKART	PKART	03/05/21	14,320	171,84	12,00
ARCLK	ARCLK	03/05/21	33,960	3.056,40	90,00
ARCLK	ARCLK	03/05/21	33,960	18.881,76	556,00
ARCLK	ARCLK	03/05/21	33,960	169,80	5,00
ARCLK	ARCLK	03/05/21	33,960	339,60	10,00
ARCLK	ARCLK	03/05/21	33,960	1.018,80	30,00
ARCLK	ARCLK	03/05/21	33,980	101,94	3,00
ARCLK	ARCLK	03/05/21	33,980	1.019,40	30,00
ARCLK	ARCLK	03/05/21	33,980	16.990,00	500,00
ARCLK	ARCLK	03/05/21	33,980	33.980,00	1.000,00
ARCLK	ARCLK	03/05/21	33,980	339,80	10,00
ARCLK	ARCLK	03/05/21	33,980	33,98	1,00
ARCLK	ARCLK	03/05/21	33,980	33.980,00	1.000,00
PKART	PKART	03/05/21	14,300	2.860,00	200,00
PKART	PKART	03/05/21	14,320	14,32	1,00
NETAS	NETAS	03/05/21	25,160	10.189,80	405,00
PKART	PKART	03/05/21	14,330	1.433,00	100,00
ARCLK	ARCLK	03/05/21	33,980	373,78	11,00
ARCLK	ARCLK	03/05/21	33,980	2.378,60	70,00
ARCLK	ARCLK	03/05/21	33,980	1.699,00	50,00
ARCLK	ARCLK	03/05/21	33,980	645,62	19,00
ARCLK	ARCLK	03/05/21	33,980	7.305,70	215,00
ARDYZ	ARDYZ	03/05/21	59,400	24.948,00	420,00
PKART	PKART	03/05/21	14,340	286,80	20,00
PKART	PKART	03/05/21	14,350	7.175,00	500,00
PKART	PKART	03/05/21	14,350	301,35	21,00
PKART	PKART	03/05/21	14,290	900,27	63,00
PKART	PKART	03/05/21	14,330	1.433,00	100,00
PKART	PKART	03/05/21	14,340	143,40	10,00
TCELL	TCELL	03/05/21	14,790	91.402,20	6.180,00
PKART	PKART	03/05/21	14,350	430,50	30,00
PKART	PKART	03/05/21	14,350	7.175,00	500,00
PKART	PKART	03/05/21	14,360	430,80	30,00
LOGO	LOGO	06/05/21	162,300	1.623,00	10,00
INDES	INDES	06/05/21	7,440	669,60	90,00
INDES	INDES	10/05/21	7,200	31.284,00	4.345,00
INDES	INDES	10/05/21	7,200	7,20	1,00
DGATE	DGATE	10/05/21	13,760	2.380,48	173,00
DGATE	DGATE	10/05/21	13,770	1.377,00	100,00
ARENA	ARENA	10/05/21	47,120	1.225,12	26,00
ARENA	ARENA	10/05/21	47,120	2.356,00	50,00
ARENA	ARENA	10/05/21	47,120	1.649,20	35,00
ARENA	ARENA	10/05/21	47,140	282,84	6,00
ARENA	ARENA	10/05/21	47,160	3.819,96	81,00
ARENA	ARENA	10/05/21	47,160	330,12	7,00
ARENA	ARENA	10/05/21	47,160	11.790,00	250,00
ARENA	ARENA	10/05/21	47,160	2.122,20	45,00
NETAS	NETAS	10/05/21	23,480	46.960,00	2.000,00
NETAS	NETAS	10/05/21	23,480	4.508,16	192,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	10/05/21	6,230	8.223,60	1.320,00
NETAS	NETAS	10/05/21	23,480	23,48	1,00
NETAS	NETAS	10/05/21	23,480	2.277,56	97,00
ALCTL	ALCTL	10/05/21	29,640	2.074,80	70,00
ARDYZ	ARDYZ	10/05/21	55,850	16.196,50	290,00
PAPIL	PAPIL	10/05/21	17,730	354,60	20,00
PKART	PKART	10/05/21	14,300	5.720,00	400,00
KRONT	KRON TELEKOM A.Ş	10/05/21	55,000	550,00	10,00
LINK	LINK	10/05/21	36,720	7.197,12	196,00
LINK	LINK	10/05/21	36,720	18.506,88	504,00
DGATE	DGATE	10/05/21	13,780	7.675,46	557,00
INDES	INDES	10/05/21	7,200	7,20	1,00
INDES	INDES	10/05/21	7,200	14.400,00	2.000,00
INDES	INDES	10/05/21	7,210	2.473,03	343,00
ARMDA	ARMDA	17/05/21	50,350	50,35	1,00
DGATE	DGATE	17/05/21	13,350	6.488,10	486,00
DGATE	DGATE	17/05/21	13,370	1.337,00	100,00
ALCTL	ALCTL	17/05/21	28,020	168,12	6,00
ALCTL	ALCTL	17/05/21	28,040	280,40	10,00
ALCTL	ALCTL	17/05/21	28,060	42.090,00	1.500,00
ALCTL	ALCTL	17/05/21	28,080	9.154,08	326,00
ALCTL	ALCTL	17/05/21	28,100	3.315,80	118,00
ALCTL	ALCTL	17/05/21	28,140	140,70	5,00
ALCTL	ALCTL	17/05/21	28,180	7.045,00	250,00
ALCTL	ALCTL	17/05/21	28,200	141,00	5,00
ALCTL	ALCTL	17/05/21	28,240	13.837,60	490,00
ARCLK	ARCLK	17/05/21	32,140	12.341,76	384,00
ARCLK	ARCLK	17/05/21	32,140	18.416,22	573,00
ARCLK	ARCLK	17/05/21	32,140	1.382,02	43,00
LOGO	LOGO	17/05/21	156,500	30.674,00	196,00
DGATE	DGATE	17/05/21	13,380	2.114,04	158,00
ARMDA	ARMDA	17/05/21	50,350	7.200,05	143,00
FONET	FONET	17/05/21	13,880	3.123,00	225,00
ARMDA	ARMDA	17/05/21	50,350	50,35	1,00
ARMDA	ARMDA	17/05/21	50,350	251,75	5,00
DGATE	DGATE	17/05/21	13,340	1.093,88	82,00
ARMDA	ARMDA	17/05/21	50,350	8.056,00	160,00
DGATE	DGATE	17/05/21	13,330	1.333,00	100,00
DGATE	DGATE	17/05/21	13,350	1.521,90	114,00
DGATE	DGATE	17/05/21	13,360	3.340,00	250,00
DGATE	DGATE	17/05/21	13,350	6.514,80	488,00
DGATE	DGATE	17/05/21	13,360	2.097,52	157,00
DGATE	DGATE	17/05/21	13,370	133,70	10,00
DGATE	DGATE	17/05/21	13,360	66,80	5,00
DGATE	DGATE	17/05/21	13,370	2.058,98	154,00
DGATE	DGATE	17/05/21	13,370	1.952,02	146,00
DGATE	DGATE	17/05/21	13,380	133,80	10,00
DGATE	DGATE	17/05/21	13,370	26,74	2,00
DGATE	DGATE	17/05/21	13,380	66,90	5,00
DGATE	DGATE	17/05/21	13,380	66,90	5,00
DGATE	DGATE	17/05/21	13,380	508,44	38,00
FONET	FONET	17/05/21	13,860	4.851,00	350,00
FONET	FONET	17/05/21	13,860	8.343,72	602,00
INDES	INDES	17/05/21	7,070	3.110,80	440,00
FONET	FONET	17/05/21	13,880	1.429,64	103,00
INDES	INDES	17/05/21	7,060	7.060,00	1.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KAREL	KAREL	17/05/21	31,300	782,50	25,00
KAREL	KAREL	17/05/21	31,300	751,20	24,00
KAREL	KAREL	17/05/21	31,320	12.872,52	411,00
KAREL	KAREL	17/05/21	31,340	16.610,20	530,00
KFEIN	KFEIN YAZILIM	17/05/21	28,380	11.124,96	392,00
KAREL	KAREL	17/05/21	31,320	783,00	25,00
KFEIN	KFEIN YAZILIM	17/05/21	28,400	5.282,40	186,00
KAREL	KAREL	17/05/21	31,320	783,00	25,00
KFEIN	KFEIN YAZILIM	17/05/21	28,380	624,36	22,00
KRONT	KRON TELEKOM A.Ş	17/05/21	55,450	14.417,00	260,00
LOGO	LOGO	17/05/21	156,100	4.526,90	29,00
LOGO	LOGO	17/05/21	156,400	7.507,20	48,00
LOGO	LOGO	17/05/21	156,500	1.095,50	7,00
LINK	LINK	17/05/21	36,100	8.664,00	240,00
LOGO	LOGO	17/05/21	156,100	8.429,40	54,00
PAPIL	PAPIL	17/05/21	17,450	13.087,50	750,00
LOGO	LOGO	17/05/21	156,400	4.066,40	26,00
ALCTL	ALCTL	18/05/21	28,100	7.587,00	270,00
DGATE	DGATE	18/05/21	13,280	4.448,80	335,00
FONET	FONET	18/05/21	13,960	10.749,20	770,00
KFEIN	KFEIN YAZILIM	18/05/21	28,600	2.860,00	100,00
KFEIN	KFEIN YAZILIM	18/05/21	28,600	6.749,60	236,00
ARMDA	ARMDA	18/05/21	50,350	16.112,00	320,00
ASELS	ASELS	18/05/21	15,160	2.880,40	190,00
DGATE	DGATE	18/05/21	13,260	663,00	50,00
DGATE	DGATE	18/05/21	13,270	3.317,50	250,00
DGATE	DGATE	18/05/21	13,270	7.630,25	575,00
KFEIN	KFEIN YAZILIM	18/05/21	28,580	20.034,58	701,00
KFEIN	KFEIN YAZILIM	18/05/21	28,600	28,60	1,00
KFEIN	KFEIN YAZILIM	18/05/21	28,600	2.860,00	100,00
KFEIN	KFEIN YAZILIM	18/05/21	28,600	1.430,00	50,00
KFEIN	KFEIN YAZILIM	18/05/21	28,580	5.515,94	193,00
ARDYZ	ARDYZ	18/05/21	55,850	8.377,50	150,00
ARDYZ	ARDYZ	18/05/21	55,850	8.377,50	150,00
ARENA	ARENA	18/05/21	47,500	3.230,00	68,00
ARENA	ARENA	18/05/21	47,580	2.616,90	55,00
ARENA	ARENA	18/05/21	47,600	4.760,00	100,00
ARENA	ARENA	18/05/21	47,620	33.667,34	707,00
KFEIN	KFEIN YAZILIM	18/05/21	28,540	114,16	4,00
KFEIN	KFEIN YAZILIM	18/05/21	28,540	2.854,00	100,00
KFEIN	KFEIN YAZILIM	18/05/21	28,540	142,70	5,00
SMART	SMART	18/05/21	6,260	626,00	100,00
SMART	SMART	18/05/21	6,230	2.398,55	385,00
LOGO	LOGO	18/05/21	157,400	14.166,00	90,00
NETAS	NETAS	18/05/21	23,600	2.360,00	100,00
NETAS	NETAS	18/05/21	23,620	2.362,00	100,00
SMART	SMART	18/05/21	6,270	7.103,91	1.133,00
SMART	SMART	18/05/21	6,260	1.364,68	218,00
SMART	SMART	18/05/21	6,220	21.670,48	3.484,00
SMART	SMART	18/05/21	6,270	68,97	11,00
SMART	SMART	18/05/21	6,240	624,00	100,00
SMART	SMART	18/05/21	6,250	625,00	100,00
SMART	SMART	18/05/21	6,260	68,86	11,00
NETAS	NETAS	18/05/21	23,580	11.129,76	472,00
NETAS	NETAS	18/05/21	23,620	1.039,28	44,00
NETAS	NETAS	18/05/21	23,640	1.560,24	66,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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NETAS	NETAS	18/05/21	23,560	11.379,48	483,00
NETAS	NETAS	18/05/21	23,620	118,10	5,00
NETAS	NETAS	18/05/21	23,640	472,80	20,00
SMART	SMART	18/05/21	6,210	738,99	119,00
SMART	SMART	18/05/21	6,230	56,07	9,00
ARENA	ARENA	20/05/21	46,380	46,38	1,00
ARENA	ARENA	20/05/21	46,360	46,36	1,00
ARENA	ARENA	20/05/21	46,340	46,34	1,00
ARENA	ARENA	20/05/21	46,420	92,84	2,00
ARENA	ARENA	20/05/21	46,440	232,20	5,00
ARENA	ARENA	20/05/21	46,400	23.200,00	500,00
ARENA	ARENA	20/05/21	46,440	6.362,28	137,00
ARENA	ARENA	20/05/21	46,440	139,32	3,00
ARMDA	ARMDA	20/05/21	49,000	7.350,00	150,00
ARMDA	ARMDA	20/05/21	49,120	49,12	1,00
ARMDA	ARMDA	20/05/21	49,160	2.458,00	50,00
ARMDA	ARMDA	20/05/21	49,400	2.321,80	47,00
ARMDA	ARMDA	20/05/21	49,480	494,80	10,00
ARMDA	ARMDA	20/05/21	49,480	7.422,00	150,00
ARMDA	ARMDA	20/05/21	49,500	2.475,00	50,00
ARMDA	ARMDA	20/05/21	49,500	49,50	1,00
ARMDA	ARMDA	20/05/21	49,680	2.533,68	51,00
FONET	FONET	20/05/21	13,950	69,75	5,00
FONET	FONET	20/05/21	13,960	13,96	1,00
FONET	FONET	20/05/21	13,970	6.775,45	485,00
FONET	FONET	20/05/21	13,970	838,20	60,00
FONET	FONET	20/05/21	13,970	139,70	10,00
FONET	FONET	20/05/21	13,970	349,25	25,00
FONET	FONET	20/05/21	13,970	1.397,00	100,00
FONET	FONET	20/05/21	13,970	2.570,48	184,00
KRONT	KRON TELEKOM A.Ş	20/05/21	55,450	5.711,35	103,00
KRONT	KRON TELEKOM A.Ş	20/05/21	55,500	19.591,50	353,00
KRONT	KRON TELEKOM A.Ş	20/05/21	55,450	15.747,80	284,00
LINK	LINK	20/05/21	36,240	3.551,52	98,00
LINK	LINK	20/05/21	36,240	471,12	13,00
LINK	LINK	20/05/21	36,240	5.037,36	139,00
NETAS	NETAS	20/05/21	22,940	7.616,08	332,00
NETAS	NETAS	20/05/21	22,940	7.065,52	308,00
PKART	PKART	20/05/21	14,220	2.232,54	157,00
PKART	PKART	20/05/21	14,220	7.110,00	500,00
PKART	PKART	20/05/21	14,220	4.692,60	330,00
PKART	PKART	20/05/21	14,230	4.439,76	312,00
PKART	PKART	20/05/21	14,230	28,46	2,00
PKART	PKART	20/05/21	14,230	7.115,00	500,00
PKART	PKART	20/05/21	14,230	2.305,26	162,00
PKART	PKART	20/05/21	14,240	412,96	29,00
PKART	PKART	20/05/21	14,240	7.120,00	500,00
PKART	PKART	20/05/21	14,250	6.227,25	437,00
PKART	PKART	20/05/21	14,250	6.227,25	437,00
PKART	PKART	20/05/21	14,250	7.125,00	500,00
PKART	PKART	20/05/21	14,260	12.677,14	889,00
PKART	PKART	20/05/21	14,260	5.917,90	415,00
SMART	SMART	20/05/21	6,050	18.476,70	3.054,00
SMART	SMART	20/05/21	6,050	1.815,00	300,00
SMART	SMART	20/05/21	6,050	1.246,30	206,00
INDES	INDES	21/05/21	7,220	1.241,84	172,00

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INDES	INDES	21/05/21	7,220	4.028,76	558,00
ARDYZ	ARDYZ	21/05/21	53,850	24.771,00	460,00
KAREL	KAREL	21/05/21	32,800	6.527,20	199,00
KAREL	KAREL	21/05/21	32,740	1.997,14	61,00
KFEIN	KFEIN YAZILIM	21/05/21	28,240	1.270,80	45,00
KFEIN	KFEIN YAZILIM	21/05/21	28,240	1.270,80	45,00
KRONT	KRON TELEKOM A.Ş	21/05/21	53,450	8.498,55	159,00
KRONT	KRON TELEKOM A.Ş	21/05/21	53,350	1.653,85	31,00
LOGO	LOGO	21/05/21	153,000	11.781,00	77,00
LOGO	LOGO	21/05/21	153,000	5.049,00	33,00
ARCLK	ARCLK	24/05/21	32,300	3.876,00	120,00
ARCLK	ARCLK	24/05/21	32,300	3.230,00	100,00
ARDYZ	ARDYZ	24/05/21	52,800	2.112,00	40,00
ARDYZ	ARDYZ	24/05/21	52,800	3.854,40	73,00
ARDYZ	ARDYZ	24/05/21	52,850	1.426,95	27,00
ARDYZ	ARDYZ	24/05/21	52,800	5.280,00	100,00
ARENA	ARENA	24/05/21	45,600	2.781,60	61,00
ARENA	ARENA	24/05/21	45,620	1.140,50	25,00
ARENA	ARENA	24/05/21	45,620	912,40	20,00
ARENA	ARENA	24/05/21	45,620	3.375,88	74,00
KFEIN	KFEIN YAZILIM	24/05/21	27,360	136,80	5,00
KFEIN	KFEIN YAZILIM	24/05/21	27,360	1.723,68	63,00
KFEIN	KFEIN YAZILIM	24/05/21	27,400	27,40	1,00
KFEIN	KFEIN YAZILIM	24/05/21	27,360	5.362,56	196,00
KFEIN	KFEIN YAZILIM	24/05/21	27,460	2.746,00	100,00
KFEIN	KFEIN YAZILIM	24/05/21	27,380	547,60	20,00
KRONT	KRON TELEKOM A.Ş	24/05/21	52,400	2.620,00	50,00
KFEIN	KFEIN YAZILIM	24/05/21	27,400	2.740,00	100,00
KFEIN	KFEIN YAZILIM	24/05/21	27,480	2.748,00	100,00
KFEIN	KFEIN YAZILIM	24/05/21	27,460	2.746,00	100,00
KFEIN	KFEIN YAZILIM	24/05/21	27,460	27,46	1,00
KFEIN	KFEIN YAZILIM	24/05/21	27,500	1.320,00	48,00
KFEIN	KFEIN YAZILIM	24/05/21	27,480	549,60	20,00
KFEIN	KFEIN YAZILIM	24/05/21	27,480	2.748,00	100,00
KRONT	KRON TELEKOM A.Ş	24/05/21	52,700	27.404,00	520,00
KFEIN	KFEIN YAZILIM	24/05/21	27,480	15.223,92	554,00
KFEIN	KFEIN YAZILIM	24/05/21	27,500	1.155,00	42,00
PAPIL	PAPIL	24/05/21	17,330	6.065,50	350,00
PAPIL	PAPIL	24/05/21	17,330	2.374,21	137,00
PAPIL	PAPIL	24/05/21	17,340	1.092,42	63,00
ARENA	ARENA	25/05/21	43,560	4.356,00	100,00
ARENA	ARENA	25/05/21	43,560	4.356,00	100,00
ARENA	ARENA	25/05/21	43,560	4.356,00	100,00
ARENA	ARENA	25/05/21	43,560	871,20	20,00
ARENA	ARENA	25/05/21	43,560	4.356,00	100,00
ARENA	ARENA	25/05/21	43,560	4.356,00	100,00
KRONT	KRON TELEKOM A.Ş	25/05/21	50,400	5.040,00	100,00
KRONT	KRON TELEKOM A.Ş	25/05/21	50,400	504,00	10,00
KRONT	KRON TELEKOM A.Ş	25/05/21	50,450	1.513,50	30,00
NETAS	NETAS	25/05/21	22,400	2.240,00	100,00
NETAS	NETAS	25/05/21	22,400	1.120,00	50,00
NETAS	NETAS	25/05/21	22,440	897,60	40,00
NETAS	NETAS	25/05/21	22,380	11.190,00	500,00
NETAS	NETAS	25/05/21	22,420	896,80	40,00

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NETAS	NETAS	25/05/21	22,400	896,00	40,00
NETAS	NETAS	25/05/21	22,480	224,80	10,00
PAPIL	PAPIL	25/05/21	16,390	2.802,69	171,00
NETAS	NETAS	25/05/21	22,460	898,40	40,00
PAPIL	PAPIL	25/05/21	16,390	15.570,50	950,00
PAPIL	PAPIL	25/05/21	16,380	16,38	1,00
PAPIL	PAPIL	25/05/21	16,400	6.035,20	368,00
ASELS	ASELS	25/05/21	14,940	9.860,40	660,00
INDES	INDES	25/05/21	6,920	7.715,80	1.115,00
INDES	INDES	25/05/21	6,920	6.920,00	1.000,00
INDES	INDES	25/05/21	6,920	69,20	10,00
INDES	INDES	25/05/21	6,920	41,52	6,00
INDES	INDES	25/05/21	6,920	1.792,28	259,00
KFEIN	KFEIN YAZILIM	25/05/21	25,900	25.641,00	990,00
DGATE	DGATE	25/05/21	12,560	23.110,40	1.840,00
ARMDA	ARMDA	25/05/21	47,000	4.700,00	100,00
ARMDA	ARMDA	25/05/21	47,000	4.700,00	100,00
ARMDA	ARMDA	25/05/21	47,000	5.358,00	114,00
ARMDA	ARMDA	25/05/21	47,000	8.413,00	179,00
ARMDA	ARMDA	25/05/21	47,000	5.499,00	117,00
ARCLK	ARCLK	26/05/21	31,820	3.818,40	120,00
ARDYZ	ARDYZ	26/05/21	51,100	4.803,40	94,00
ARDYZ	ARDYZ	26/05/21	51,150	1.432,20	28,00
FONET	FONET	26/05/21	13,900	4.837,20	348,00
ARDYZ	ARDYZ	26/05/21	51,200	2.457,60	48,00
FONET	FONET	26/05/21	13,920	208,80	15,00
FONET	FONET	26/05/21	13,900	2.780,00	200,00
KFEIN	KFEIN YAZILIM	26/05/21	24,980	24,98	1,00
FONET	FONET	26/05/21	13,910	13.590,07	977,00
KRONT	KRON TELEKOM A.Ş	26/05/21	49,680	7.452,00	150,00
LINK	LINK	26/05/21	33,740	337,40	10,00
LINK	LINK	26/05/21	33,780	67,56	2,00
KAREL	KAREL	26/05/21	32,440	2.919,60	90,00
KFEIN	KFEIN YAZILIM	26/05/21	25,000	8.000,00	320,00
LINK	LINK	26/05/21	33,820	473,48	14,00
LINK	LINK	26/05/21	33,720	1.213,92	36,00
LINK	LINK	26/05/21	33,860	1.015,80	30,00
LINK	LINK	26/05/21	33,740	101,22	3,00
KFEIN	KFEIN YAZILIM	26/05/21	25,000	29.475,00	1.179,00
LINK	LINK	26/05/21	33,880	1.694,00	50,00
LINK	LINK	26/05/21	33,780	405,36	12,00
LINK	LINK	26/05/21	33,900	1.695,00	50,00
LINK	LINK	26/05/21	33,720	101,16	3,00
LINK	LINK	26/05/21	33,940	1.697,00	50,00
LINK	LINK	26/05/21	33,760	371,36	11,00
LINK	LINK	26/05/21	33,960	8.490,00	250,00
LINK	LINK	26/05/21	33,840	1.353,60	40,00
LINK	LINK	26/05/21	33,800	439,40	13,00
LINK	LINK	26/05/21	33,860	67,72	2,00
LINK	LINK	26/05/21	33,860	1.693,00	50,00
NETAS	NETAS	26/05/21	21,740	26.957,60	1.240,00
LINK	LINK	26/05/21	33,900	203,40	6,00
LINK	LINK	26/05/21	33,880	237,16	7,00
PAPIL	PAPIL	26/05/21	15,770	3.942,50	250,00
PAPIL	PAPIL	26/05/21	15,800	347,60	22,00
LINK	LINK	26/05/21	33,920	33,92	1,00

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LINK	LINK	26/05/21	33,900	3.729,00	110,00
PAPIL	PAPIL	26/05/21	15,830	142,47	9,00
LINK	LINK	26/05/21	33,940	67,88	2,00
LINK	LINK	26/05/21	33,920	1.696,00	50,00
LINK	LINK	26/05/21	33,980	15.121,10	445,00
PAPIL	PAPIL	26/05/21	15,840	15.840,00	1.000,00
LINK	LINK	26/05/21	33,960	101,88	3,00
PAPIL	PAPIL	26/05/21	15,880	3.001,32	189,00
PAPIL	PAPIL	26/05/21	15,760	7.880,00	500,00
PAPIL	PAPIL	26/05/21	15,780	11.803,44	748,00
PKART	PKART	26/05/21	14,250	356,25	25,00
PAPIL	PAPIL	26/05/21	15,820	522,06	33,00
PKART	PKART	26/05/21	14,260	5.333,24	374,00
PAPIL	PAPIL	26/05/21	15,770	536,18	34,00
PKART	PKART	26/05/21	14,270	1.755,21	123,00
PAPIL	PAPIL	26/05/21	15,790	1.736,90	110,00
PAPIL	PAPIL	26/05/21	15,830	522,39	33,00
PAPIL	PAPIL	26/05/21	15,820	885,92	56,00
PAPIL	PAPIL	26/05/21	15,850	523,05	33,00
PAPIL	PAPIL	26/05/21	15,830	3.957,50	250,00
PKART	PKART	26/05/21	14,240	356,00	25,00
PAPIL	PAPIL	26/05/21	15,850	523,05	33,00
PKART	PKART	26/05/21	14,260	156,86	11,00
PKART	PKART	26/05/21	14,240	8.458,56	594,00
PKART	PKART	26/05/21	14,270	998,90	70,00
PKART	PKART	26/05/21	14,280	1.071,00	75,00
PKART	PKART	26/05/21	14,260	356,50	25,00
PKART	PKART	26/05/21	14,270	3.638,85	255,00
VESTL	VESTL	26/05/21	31,980	4.797,00	150,00
PKART	PKART	26/05/21	14,280	2.470,44	173,00
ALCTL	ALCTL	26/05/21	26,480	18.006,40	680,00
ARDYZ	ARDYZ	26/05/21	51,100	5.110,00	100,00
ALCTL	ALCTL	28/05/21	26,260	1.654,38	63,00
ALCTL	ALCTL	28/05/21	26,280	28.040,76	1.067,00
ARCLK	ARCLK	28/05/21	31,800	23.532,00	740,00
KAREL	KAREL	28/05/21	32,400	64,80	2,00
KAREL	KAREL	28/05/21	32,400	6.091,20	188,00
KFEIN	KFEIN YAZILIM	28/05/21	24,200	27.273,40	1.127,00
KFEIN	KFEIN YAZILIM	28/05/21	24,200	242,00	10,00
KFEIN	KFEIN YAZILIM	28/05/21	24,200	12.100,00	500,00
KFEIN	KFEIN YAZILIM	28/05/21	24,200	2.420,00	100,00
KFEIN	KFEIN YAZILIM	28/05/21	24,200	3.146,00	130,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,100	5.435,30	113,00
KFEIN	KFEIN YAZILIM	28/05/21	24,260	20.693,78	853,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,200	1.205,00	25,00
KFEIN	KFEIN YAZILIM	28/05/21	24,240	13.332,00	550,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,200	24.100,00	500,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,240	771,84	16,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,220	48,22	1,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,320	96,64	2,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,280	1.207,00	25,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,400	4.743,20	98,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,500	24.250,00	500,00

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KRONT	KRON TELEKOM A.Ş	28/05/21	48,260	48,26	1,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,680	97,36	2,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,700	146,10	3,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,340	48,34	1,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,740	341,18	7,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,740	243,70	5,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,900	2.689,50	55,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,900	8.655,30	177,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,680	48,68	1,00
LINK	LINK	28/05/21	32,820	2.625,60	80,00
LINK	LINK	28/05/21	32,840	2.627,20	80,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,720	146,16	3,00
LINK	LINK	28/05/21	32,860	328,60	10,00
LINK	LINK	28/05/21	32,880	6.411,60	195,00
KRONT	KRON TELEKOM A.Ş	28/05/21	48,900	1.222,50	25,00
LINK	LINK	28/05/21	32,920	987,60	30,00
LINK	LINK	28/05/21	32,920	98,76	3,00
LINK	LINK	28/05/21	32,800	30.471,20	929,00
LINK	LINK	28/05/21	32,940	65,88	2,00
LINK	LINK	28/05/21	32,960	593,28	18,00
LINK	LINK	28/05/21	32,860	1.643,00	50,00
LOGO	LOGO	28/05/21	146,400	5.416,80	37,00
LOGO	LOGO	28/05/21	146,400	11.565,60	79,00
LINK	LINK	28/05/21	32,920	7.571,60	230,00
LOGO	LOGO	28/05/21	146,500	3.809,00	26,00
LINK	LINK	28/05/21	32,920	98,76	3,00
DGATE	DGATE	28/05/21	11,930	3.340,40	280,00
DGATE	DGATE	28/05/21	11,950	11,95	1,00
DGATE	DGATE	28/05/21	11,940	1.850,70	155,00
DGATE	DGATE	28/05/21	11,960	2.990,00	250,00
DGATE	DGATE	28/05/21	11,950	11,95	1,00
DGATE	DGATE	28/05/21	11,970	2.262,33	189,00
DGATE	DGATE	28/05/21	11,950	2.987,50	250,00
DGATE	DGATE	28/05/21	11,970	5.266,80	440,00
DGATE	DGATE	28/05/21	11,950	979,90	82,00
DGATE	DGATE	28/05/21	11,960	11,96	1,00
DGATE	DGATE	28/05/21	11,960	7.235,80	605,00
DGATE	DGATE	28/05/21	11,970	2.992,50	250,00
DGATE	DGATE	28/05/21	11,990	11.990,00	1.000,00
DGATE	DGATE	28/05/21	11,970	347,13	29,00
DGATE	DGATE	28/05/21	12,000	6.000,00	500,00
DGATE	DGATE	28/05/21	11,970	969,57	81,00
DGATE	DGATE	28/05/21	11,980	2.240,26	187,00
DGATE	DGATE	28/05/21	11,980	11,98	1,00
DGATE	DGATE	28/05/21	11,990	299,75	25,00
DGATE	DGATE	28/05/21	12,000	9.708,00	809,00
DGATE	DGATE	28/05/21	12,010	5.992,99	499,00
DGATE	DGATE	28/05/21	12,010	1.080,90	90,00
FONET	FONET	28/05/21	13,600	10.200,00	750,00
FONET	FONET	28/05/21	13,650	3.412,50	250,00
FONET	FONET	28/05/21	13,550	3.021,65	223,00
FONET	FONET	28/05/21	13,560	17.885,64	1.319,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	28/05/21	13,660	245,88	18,00
FONET	FONET	28/05/21	13,610	2.041,50	150,00
FONET	FONET	28/05/21	13,610	10.207,50	750,00
INDES	INDES	28/05/21	6,610	19.830,00	3.000,00
FONET	FONET	28/05/21	13,650	136,50	10,00
FONET	FONET	28/05/21	13,660	683,00	50,00
INDES	INDES	28/05/21	6,610	6,61	1,00
FONET	FONET	28/05/21	13,660	683,00	50,00
INDES	INDES	28/05/21	6,620	6.090,40	920,00
INDES	INDES	28/05/21	6,610	1.249,29	189,00
INDES	INDES	28/05/21	6,610	661,00	100,00
INDES	INDES	28/05/21	6,610	661,00	100,00
INDES	INDES	28/05/21	6,610	35.694,00	5.400,00
INDES	INDES	28/05/21	6,620	13.240,00	2.000,00
LOGO	LOGO	28/05/21	146,500	2.783,50	19,00
NETAS	NETAS	28/05/21	21,320	42.640,00	2.000,00
LOGO	LOGO	28/05/21	146,500	14.503,50	99,00
NETAS	NETAS	28/05/21	21,320	9.807,20	460,00
NETAS	NETAS	28/05/21	21,320	2.132,00	100,00
PKART	PKART	28/05/21	13,810	6.766,90	490,00
PKART	PKART	28/05/21	13,830	2.212,80	160,00
PKART	PKART	28/05/21	13,820	2.294,12	166,00
PAPIL	PAPIL	28/05/21	15,890	1.430,10	90,00
PKART	PKART	28/05/21	13,860	69,30	5,00
PKART	PKART	28/05/21	13,850	13.850,00	1.000,00
ARENA	ARENA	28/05/21	42,020	57.021,14	1.357,00
ARDYZ	ARDYZ	28/05/21	50,300	43.761,00	870,00
ARENA	ARENA	28/05/21	42,020	2.101,00	50,00
ARMDA	ARMDA	28/05/21	45,860	45,86	1,00
PKART	PKART	28/05/21	13,820	3.938,70	285,00
PKART	PKART	28/05/21	13,870	69,35	5,00
PKART	PKART	28/05/21	13,860	55,44	4,00
PKART	PKART	28/05/21	13,830	2.973,45	215,00
PKART	PKART	28/05/21	13,880	2.012,60	145,00
PKART	PKART	28/05/21	13,880	69,40	5,00
PKART	PKART	28/05/21	13,860	2.772,00	200,00
PKART	PKART	28/05/21	13,890	27,78	2,00
PKART	PKART	28/05/21	13,870	2.774,00	200,00
PKART	PKART	28/05/21	13,890	6.945,00	500,00
PKART	PKART	28/05/21	13,880	5.552,00	400,00
ARMDA	ARMDA	28/05/21	45,880	8.946,60	195,00
ARDYZ	ARDYZ	28/05/21	50,300	2.515,00	50,00
ARMDA	ARMDA	28/05/21	45,880	917,60	20,00
ARENA	ARENA	28/05/21	42,020	126,06	3,00
ARMDA	ARMDA	28/05/21	45,880	229,40	5,00
DGATE	DGATE	28/05/21	11,940	2.447,70	205,00
ARMDA	ARMDA	28/05/21	45,660	4.566,00	100,00
ASELS	ASELS	28/05/21	14,930	21.349,90	1.430,00
ARMDA	ARMDA	28/05/21	45,880	229,40	5,00
DGATE	DGATE	28/05/21	11,940	2.388,00	200,00
DGATE	DGATE	28/05/21	11,940	4.776,00	400,00
PKART	PKART	28/05/21	13,890	6.945,00	500,00
PKART	PKART	28/05/21	13,890	55,56	4,00
PKART	PKART	28/05/21	13,900	3.461,10	249,00
PKART	PKART	28/05/21	13,890	69,45	5,00
TCELL	TCELL	28/05/21	15,770	13.719,90	870,00
VESTL	VESTL	28/05/21	31,640	37.335,20	1.180,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	28/05/21	45,900	2.295,00	50,00
ARMDA	ARMDA	28/05/21	45,900	642,60	14,00
ARMDA	ARMDA	28/05/21	45,900	22.950,00	500,00
ARMDA	ARMDA	28/05/21	45,900	4.590,00	100,00
ARMDA	ARMDA	28/05/21	45,900	1.101,60	24,00
ARMDA	ARMDA	28/05/21	45,900	688,50	15,00
ARMDA	ARMDA	28/05/21	45,900	1.147,50	25,00
ARMDA	ARMDA	28/05/21	45,900	2.478,60	54,00
ARMDA	ARMDA	28/05/21	45,900	918,00	20,00
ARMDA	ARMDA	28/05/21	45,900	918,00	20,00
ARMDA	ARMDA	28/05/21	46,000	6.992,00	152,00
LOGO	LOGO	31/05/21	140,100	6.444,60	46,00
LOGO	LOGO	31/05/21	140,100	140,10	1,00
SMART	SMART	31/05/21	5,690	22.703,10	3.990,00
LOGO	LOGO	31/05/21	140,100	2.381,70	17,00
LOGO	LOGO	31/05/21	140,100	19.053,60	136,00
SMART	SMART	31/05/21	5,690	569,00	100,00
ALCTL	ALCTL	31/05/21	25,280	7.053,12	279,00
ALCTL	ALCTL	31/05/21	25,280	126,40	5,00
ALCTL	ALCTL	31/05/21	25,300	25,30	1,00
ALCTL	ALCTL	31/05/21	25,300	4.579,30	181,00
ALCTL	ALCTL	31/05/21	25,300	1.062,60	42,00
ALCTL	ALCTL	31/05/21	25,300	1.062,60	42,00
ALCTL	ALCTL	31/05/21	25,300	25,30	1,00
ALCTL	ALCTL	31/05/21	25,300	2.808,30	111,00
ALCTL	ALCTL	31/05/21	25,320	2.380,08	94,00
ALCTL	ALCTL	31/05/21	25,300	1.113,20	44,00
ARENA	ARENA	31/05/21	41,080	410,80	10,00
Toplamı:				3238572,16	158600,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/05/21	03/05/21		570.000,00	
			05/05/21	04/05/21		870.000,00	
			06/05/21	05/05/21		740.000,00	
			07/05/21	06/05/21		470.000,00	
			10/05/21	07/05/21		440.000,00	
			11/05/21	10/05/21		540.000,00	
			12/05/21	11/05/21		430.000,00	
			17/05/21	12/05/21		30.000,00	
			17/05/21	12/05/21		290.000,00	
			18/05/21	17/05/21		350.000,00	
			20/05/21	18/05/21		650.000,00	
			21/05/21	20/05/21		370.000,00	
			24/05/21	21/05/21		400.000,00	
			25/05/21	24/05/21		426.000,00	
			25/05/21	24/05/21		14.000,00	
			26/05/21	25/05/21		400.000,00	
			27/05/21	26/05/21		420.000,00	
			28/05/21	27/05/21		700.000,00	
			31/05/21	28/05/21		370.000,00	
			01/06/21	31/05/21		1.430.000,00	
TPP				Toplamı:		9910000,00	
						18811825,94	444890,00