

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Haziran-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	:	26.389.630,90
E-) Katılma Payı Sayısı	:	28.181.689,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,936411
B-)Önceki Ay Pay Fiyatı (TL)	:	0,954392
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,07
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,46
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	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	292,72

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.076.385,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.183.823,02

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			55.084,00	32,100162	29/06/21			80100511		22,840000	1.258.118,56	4,92	4,73	4,77
ALCTL	TL	ALCTL			TRAALCTL91H9			660,00	23,280000	29/06/21			80100511		22,840000	15.074,40	0,06	0,06	0,06
ARCLK	TL	ARCLK			TRAARCLK91H5			44.989,00	33,615315	29/06/21			80100511		29,800000	1.340.672,20	5,24	5,03	5,08
ARCLK	TL	ARCLK			TRAARCLK91H5			-1.120,00	33,615315	29/06/21			80100511		29,800000	-33.376,00	-0,13	-0,13	-0,13
ARDYZ	TL	ARDYZ			TREARDY00023			23.708,00	57,298885	29/06/21			80100511		51,350000	1.217.405,80	4,76	4,57	4,61
ARDYZ	TL	ARDYZ			TREARDY00023			390,00	51,600000	29/06/21			80100511		51,350000	20.026,50	0,08	0,08	0,08
ARENA	TL	ARENA			TRAARENA91U1			33.652,00	50,229804	29/06/21			80100511		37,500000	1.261.950,00	4,93	4,74	4,78
ARENA	TL	ARENA			TRAARENA91U1			520,00	37,509923	29/06/21			80100511		37,500000	19.500,00	0,08	0,07	0,07
ARMDA	TL	ARMDA			TREARMD00010			32.686,00	56,929434	29/06/21			80100511		44,000000	1.438.184,00	5,61	5,41	5,45
ARMDA	TL	ARMDA			TREARMD00010			-3.320,00	56,929434	29/06/21			80100511		44,000000	-146.080,00	-0,57	-0,55	-0,55
ASELS	TL	ASELS			TRAASELS91H2			88.667,00	16,700189	29/06/21			80100511		14,720000	1.305.178,24	5,10	4,90	4,95
ASELS	TL	ASELS			TRAASELS91H2			-2.240,00	16,700189	29/06/21			80100511		14,720000	-32.972,80	-0,13	-0,12	-0,12
DGATE	TL	DGATE			TREDGTE00010			105.397,00	15,735977	29/06/21			80100511		12,090000	1.274.249,73	4,98	4,78	4,83
DGATE	TL	DGATE			TREDGTE00010			310,00	12,151645	29/06/21			80100511		12,090000	3.747,90	0,01	0,01	0,01
FONET	TL	FONET			TREFONT00010			99.678,00	14,587764	29/06/21			80100511		13,130000	1.308.772,14	5,11	4,92	4,96
FONET	TL	FONET			TREFONT00010			1.140,00	12,830000	29/06/21			80100511		13,130000	14.968,20	0,06	0,06	0,06
INDES	TL	INDES			TREINDX00019			212.136,00	6,463696	29/06/21			80100511		5,970000	1.266.451,92	4,95	4,76	4,80
INDES	TL	INDES			TREINDX00019			2.280,00	6,050000	29/06/21			80100511		5,970000	13.611,60	0,05	0,05	0,05
KAREL	TL	KAREL			TREKREL00019			40.333,00	29,170670	29/06/21			80100511		33,260000	1.341.475,58	5,24	5,04	5,08
KAREL	TL	KAREL			TREKREL00019			-2.150,00	29,170670	29/06/21			80100511		33,260000	-71.509,00	-0,28	-0,27	-0,27
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			48.120,00	27,124848	29/06/21			80100511		27,140000	1.305.976,80	5,10	4,90	4,95
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			-1.820,00	27,124848	29/06/21			80100511		27,140000	-49.394,80	-0,19	-0,19	-0,19

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F																			
Haziran-2021																			
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)
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			24.330,00	58,060346	29/06/21			80100511		53,200000	1.294.356,00	5,06	4,86	4,90
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			-120,00	58,060347	29/06/21			80100511		53,200000	-6.384,00	-0,02	-0,02	-0,02
LINK	TL	LINK			TRALINKW91U8			43.132,00	39,229039	29/06/21			80100511		29,940000	1.291.372,08	5,05	4,85	4,89
LINK	TL	LINK			TRALINKW91U8			580,00	30,029138	29/06/21			80100511		29,940000	17.365,20	0,07	0,07	0,07
LOGO	TL	LOGO			TRALOGOW91U2			37.036,00	37,159756	29/06/21			80100511		33,220000	1.230.335,92	4,81	4,62	4,66
LOGO	TL	LOGO			TRALOGOW91U2			-20,00	37,159756	29/06/21			80100511		33,220000	-664,40	0,00	0,00	0,00
NETAS	TL	NETAS			TRANETAS91H6			64.148,00	28,703993	29/06/21			80100511		19,800000	1.270.130,40	4,96	4,77	4,81
NETAS	TL	NETAS			TRANETAS91H6			1.650,00	19,830000	29/06/21			80100511		19,800000	32.670,00	0,13	0,12	0,12
PAPIL	TL	PAPIL			TREPAPL00010			84.427,00	20,441807	29/06/21			80100511		15,240000	1.286.667,48	5,03	4,83	4,88
PAPIL	TL	PAPIL			TREPAPL00010			-1.940,00	20,441807	29/06/21			80100511		15,240000	-29.565,60	-0,12	-0,11	-0,11
PKART	TL	PKART			TREPKRT00018			91.021,00	15,725061	29/06/21			80100511		14,840000	1.350.751,64	5,28	5,07	5,12
PKART	TL	PKART			TREPKRT00018			-3.050,00	15,725061	29/06/21			80100511		14,840000	-45.262,00	-0,18	-0,17	-0,17
SMART	TL	SMART			TRESMRT00018			236.867,00	7,508663	29/06/21			80100511		5,450000	1.290.925,15	5,05	4,85	4,89
SMART	TL	SMART			TRESMRT00018			-770,00	7,508663	29/06/21			80100511		5,450000	-4.196,50	-0,02	-0,02	-0,02
TCELL	TL	TCELL			TRATCELL91M1			78.630,00	15,752827	29/06/21			80100511		16,100000	1.265.943,00	4,95	4,75	4,80
TCELL	TL	TCELL			TRATCELL91M1			-460,00	15,752827	29/06/21			80100511		16,100000	-7.406,00	-0,03	-0,03	-0,03
VESTL	TL	VESTL			TRAVESTL91H6			41.789,00	29,689417	29/06/21			80100511		30,300000	1.266.206,70	4,95	4,75	4,80
VESTL	TL	VESTL			TRAVESTL91H6			400,00	30,700000	29/06/21			80100511		30,300000	12.120,00	0,05	0,05	0,05
GRUP TOPLAMI								1.476.750,00								25.587.396,04	100,00	96,09	96,97
GRUP TOPLAMI								1.476.750,00								25.587.396,04	100,00	96,09	96,97
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	566	TRT180123T10	0,00	2	600.000,00	95,275400	14/04/21	18,458958		0A4A0882		98,291608	589.749,65	100,00	2,22	2,23
GRUP TOPLAMI								600.000,00								589.749,65	100,00	2,22	2,23
GRUP TOPLAMI								600.000,00								589.749,65	100,00	2,22	2,23
TPP																			
TPP			01/07/21	0		19,85		450.244,73	19,850000	30/06/21			125045	450.244,73	19,850000	450.244,73	100,00	1,69	1,71
GRUP TOPLAMI								450.244,73								450.244,73	100,00	1,69	1,71
GRUP TOPLAMI								450.244,73								450.244,73	100,00	1,69	1,71
FON PORTFÖY DEĞERİ															26.627.390,42	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26.627.390,42	100,90 %
B-)HAZIR DEĞERLER	22.551,40	0,09 %
C-)ALACAKLAR	434.569,32	1,65 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-694.880,24	-2,63 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	26.389.630,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.531,76	0,0096 %
Fon Yönetim Ücreti	67.236,73	0,2548 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	232,80	0,0009 %
Kayda Alma Ücreti	1.319,48	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.675,54	0,0139 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	996,30	0,0038 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	329,80	0,0012 %
BPP BSMV	70,65	0,0003 %
	76.457,16	0,2897 %

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
LOGO	Bedelsiz Sermaye Artırımı	23/06/21	28.347,00	1.053.517,56
INDES	Temmettü	01/06/21	39.766,64	39.766,64
LINK	Temmettü	07/06/21	12.071,17	12.071,17

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
DGATE	DGATE			01/06/21	12,530	2.506,00	200,00
FONET	FONET			01/06/21	14,200	12.666,40	892,00
DGATE	DGATE			01/06/21	12,520	4.144,12	331,00
FONET	FONET			01/06/21	14,200	14.200,00	1.000,00
FONET	FONET			01/06/21	14,200	1.036,60	73,00
FONET	FONET			01/06/21	14,200	85,20	6,00
FONET	FONET			01/06/21	14,180	14.180,00	1.000,00
FONET	FONET			01/06/21	14,190	7.095,00	500,00
FONET	FONET			01/06/21	14,170	14,17	1,00
FONET	FONET			01/06/21	14,190	14.090,67	993,00
LINK	LINK			01/06/21	33,240	3.324,00	100,00
LINK	LINK			01/06/21	33,220	4.983,00	150,00
LINK	LINK			01/06/21	33,220	6.644,00	200,00
LINK	LINK			01/06/21	33,200	4.980,00	150,00
LINK	LINK			01/06/21	33,200	6.972,00	210,00
LOGO	LOGO			01/06/21	142,500	142,50	1,00
LOGO	LOGO			01/06/21	142,500	7.125,00	50,00
LOGO	LOGO			01/06/21	142,500	8.407,50	59,00
NETAS	NETAS			01/06/21	21,380	41.070,98	1.921,00
NETAS	NETAS			01/06/21	21,380	5.665,70	265,00
NETAS	NETAS			01/06/21	21,380	6.691,94	313,00
NETAS	NETAS			01/06/21	21,380	1.517,98	71,00
PAPIL	PAPIL			01/06/21	16,010	1.713,07	107,00
TCELL	TCELL			01/06/21	15,980	10.434,94	653,00
VESTL	VESTL			01/06/21	30,920	7.730,00	250,00
VESTL	VESTL			01/06/21	30,920	3.524,88	114,00
VESTL	VESTL			01/06/21	30,940	2.970,24	96,00
ARENA	ARENA			01/06/21	40,920	14.731,20	360,00
FONET	FONET			01/06/21	14,170	4.251,00	300,00
FONET	FONET			01/06/21	14,180	7.090,00	500,00
FONET	FONET			01/06/21	14,160	6.145,44	434,00
FONET	FONET			01/06/21	14,160	14,16	1,00
FONET	FONET			01/06/21	14,160	2.548,80	180,00
INDES	INDES			01/06/21	6,680	20.106,80	3.010,00
PAPIL	PAPIL			01/06/21	16,010	2.081,30	130,00
PAPIL	PAPIL			01/06/21	16,010	22.414,00	1.400,00
PAPIL	PAPIL			01/06/21	16,010	1.601,00	100,00
PAPIL	PAPIL			01/06/21	16,010	80,05	5,00
PAPIL	PAPIL			01/06/21	16,010	160,10	10,00
PAPIL	PAPIL			01/06/21	16,010	8.005,00	500,00
PAPIL	PAPIL			01/06/21	16,010	448,28	28,00
PAPIL	PAPIL			01/06/21	16,010	320,20	20,00
PAPIL	PAPIL			01/06/21	16,000	8.368,00	523,00
PAPIL	PAPIL			01/06/21	16,000	7.152,00	447,00
PKART	PKART			01/06/21	13,810	13,81	1,00
PKART	PKART			01/06/21	13,810	6.905,00	500,00
ALCTL	ALCTL			01/06/21	25,460	22.150,20	870,00
ARCLK	ARCLK			01/06/21	32,060	42.639,80	1.330,00

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

DGATE	DGATE	01/06/21	12,540	1.567,50	125,00
DGATE	DGATE	01/06/21	12,540	12.540,00	1.000,00
DGATE	DGATE	01/06/21	12,530	313,25	25,00
DGATE	DGATE	01/06/21	12,540	1.254,00	100,00
DGATE	DGATE	01/06/21	12,530	313,25	25,00
DGATE	DGATE	01/06/21	12,530	626,50	50,00
DGATE	DGATE	01/06/21	12,530	12.530,00	1.000,00
DGATE	DGATE	01/06/21	12,520	1.252,00	100,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,500	2.425,00	50,00
LINK	LINK	01/06/21	33,280	3.328,00	100,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,520	2.426,00	50,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,380	241,90	5,00
LINK	LINK	01/06/21	33,260	3.326,00	100,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,460	484,60	10,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,380	628,94	13,00
LINK	LINK	01/06/21	33,280	299,52	9,00
LINK	LINK	01/06/21	33,260	3.326,00	100,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,300	9.032,10	187,00
LINK	LINK	01/06/21	33,280	33,28	1,00
LINK	LINK	01/06/21	33,260	4.989,00	150,00
LINK	LINK	01/06/21	33,240	4.986,00	150,00
LINK	LINK	01/06/21	33,240	3.324,00	100,00
ASELS	ASELS	01/06/21	15,040	752,00	50,00
ASELS	ASELS	01/06/21	15,040	15,04	1,00
ASELS	ASELS	01/06/21	15,040	135,36	9,00
ASELS	ASELS	01/06/21	15,040	752,00	50,00
ASELS	ASELS	01/06/21	15,040	135,36	9,00
ASELS	ASELS	01/06/21	15,040	7.520,00	500,00
KFEIN	KFEIN YAZILIM	01/06/21	24,280	12.601,32	519,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,660	243,30	5,00
PKART	PKART	01/06/21	13,800	6.872,40	498,00
PKART	PKART	01/06/21	13,800	138,00	10,00
PKART	PKART	01/06/21	13,790	6.895,00	500,00
PKART	PKART	01/06/21	13,790	13,79	1,00
PKART	PKART	01/06/21	13,780	137,80	10,00
PKART	PKART	01/06/21	13,790	675,71	49,00
PKART	PKART	01/06/21	13,780	275,60	20,00
PKART	PKART	01/06/21	13,790	137,90	10,00
DGATE	DGATE	01/06/21	12,560	125,60	10,00
ASELS	ASELS	01/06/21	15,040	6.181,44	411,00
ASELS	ASELS	01/06/21	15,040	13.686,40	910,00
DGATE	DGATE	01/06/21	12,550	4.994,90	398,00
DGATE	DGATE	01/06/21	12,560	12.560,00	1.000,00
DGATE	DGATE	01/06/21	12,560	251,20	20,00
DGATE	DGATE	01/06/21	12,550	12,55	1,00
DGATE	DGATE	01/06/21	12,550	12.550,00	1.000,00
DGATE	DGATE	01/06/21	12,550	1.255,00	100,00
DGATE	DGATE	01/06/21	12,540	1.254,00	100,00
DGATE	DGATE	01/06/21	12,540	1.254,00	100,00
DGATE	DGATE	01/06/21	12,540	1.567,50	125,00
DGATE	DGATE	01/06/21	12,540	627,00	50,00
KFEIN	KFEIN YAZILIM	01/06/21	24,280	18.234,28	751,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,580	4.858,00	100,00

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

KRONT	KRON TELEKOM A.Ş	01/06/21	48,700	9.740,00	200,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,500	630,50	13,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,440	484,40	10,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,660	7.785,60	160,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,520	9.509,92	196,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,380	483,80	10,00
KRONT	KRON TELEKOM A.Ş	01/06/21	48,660	48,66	1,00
PKART	PKART	01/06/21	13,760	137,60	10,00
PKART	PKART	01/06/21	13,760	275,20	20,00
PKART	PKART	01/06/21	13,740	274,80	20,00
PKART	PKART	01/06/21	13,740	1.374,00	100,00
PKART	PKART	01/06/21	13,730	13.730,00	1.000,00
PKART	PKART	01/06/21	13,730	137,30	10,00
PKART	PKART	01/06/21	13,720	274,40	20,00
PKART	PKART	01/06/21	13,720	6.860,00	500,00
PKART	PKART	01/06/21	13,720	686,00	50,00
PKART	PKART	01/06/21	13,710	1.055,67	77,00
PKART	PKART	01/06/21	13,710	2.385,54	174,00
PKART	PKART	01/06/21	13,710	1.371,00	100,00
TCELL	TCELL	01/06/21	15,980	23.602,46	1.477,00
SMART	SMART	02/06/21	5,750	1.437,50	250,00
ARMDA	ARMDA	02/06/21	45,300	226,50	5,00
ARMDA	ARMDA	02/06/21	45,160	225,80	5,00
ARMDA	ARMDA	02/06/21	45,200	226,00	5,00
DGATE	DGATE	02/06/21	13,260	1.326,00	100,00
DGATE	DGATE	02/06/21	13,260	132,60	10,00
DGATE	DGATE	02/06/21	13,240	132,40	10,00
DGATE	DGATE	02/06/21	13,250	10.600,00	800,00
DGATE	DGATE	02/06/21	13,230	13.230,00	1.000,00
DGATE	DGATE	02/06/21	13,220	132,20	10,00
ARDYZ	ARDYZ	02/06/21	50,050	24.374,35	487,00
ARMDA	ARMDA	02/06/21	45,240	226,20	5,00
ARMDA	ARMDA	02/06/21	45,000	37.800,00	840,00
DGATE	DGATE	02/06/21	13,250	132,50	10,00
DGATE	DGATE	02/06/21	13,240	1.324,00	100,00
DGATE	DGATE	02/06/21	13,210	3.764,85	285,00
DGATE	DGATE	02/06/21	13,210	13.210,00	1.000,00
DGATE	DGATE	02/06/21	13,200	6.138,00	465,00
FONET	FONET	02/06/21	14,540	2.326,40	160,00
KFEIN	KFEIN YAZILIM	02/06/21	24,900	24.651,00	990,00
LINK	LINK	02/06/21	33,640	403,68	12,00
LINK	LINK	02/06/21	33,640	1.143,76	34,00
LINK	LINK	02/06/21	33,640	1.480,16	44,00
LINK	LINK	02/06/21	33,620	336,20	10,00
LINK	LINK	02/06/21	33,620	1.849,10	55,00
LINK	LINK	02/06/21	33,640	336,40	10,00
LINK	LINK	02/06/21	33,620	1.512,90	45,00
NETAS	NETAS	02/06/21	21,880	6.804,68	311,00
NETAS	NETAS	02/06/21	21,880	109,40	5,00
NETAS	NETAS	02/06/21	21,880	5.929,48	271,00
NETAS	NETAS	02/06/21	21,880	65,64	3,00
ARDYZ	ARDYZ	02/06/21	50,050	150,15	3,00
ARDYZ	ARDYZ	02/06/21	50,050	10.510,50	210,00
DGATE	DGATE	04/06/21	13,170	395,10	30,00

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

DGATE	DGATE	04/06/21	13,170	39,51	3,00
DGATE	DGATE	04/06/21	13,170	3.121,29	237,00
DGATE	DGATE	04/06/21	13,160	3.079,44	234,00
DGATE	DGATE	04/06/21	13,160	26,32	2,00
DGATE	DGATE	04/06/21	13,170	3.068,61	233,00
VESTL	VESTL	04/06/21	31,220	14.985,60	480,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,200	12.300,00	250,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,220	1.722,70	35,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,200	12.300,00	250,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,120	6.631,20	135,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,020	4.705,92	96,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,060	4.906,00	100,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,000	4.606,00	94,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,020	490,20	10,00
KRONT	KRON TELEKOM A.Ş	04/06/21	49,000	2.450,00	50,00
PKART	PKART	04/06/21	14,240	13.058,08	917,00
TCELL	TCELL	04/06/21	16,150	21.479,50	1.330,00
ASELS	ASELS	04/06/21	15,100	6.040,00	400,00
DGATE	DGATE	04/06/21	13,190	3.297,50	250,00
DGATE	DGATE	04/06/21	13,180	1.318,00	100,00
DGATE	DGATE	04/06/21	13,190	65,95	5,00
DGATE	DGATE	04/06/21	13,180	3.295,00	250,00
DGATE	DGATE	04/06/21	13,180	26,36	2,00
DGATE	DGATE	04/06/21	13,180	52,72	4,00
PKART	PKART	04/06/21	14,240	3.887,52	273,00
PKART	PKART	04/06/21	14,250	8.692,50	610,00
ARDYZ	ARDYZ	04/06/21	49,480	2.226,60	45,00
ARDYZ	ARDYZ	04/06/21	49,500	247,50	5,00
ARENA	ARENA	04/06/21	41,460	8.084,70	195,00
ARENA	ARENA	04/06/21	41,440	4.351,20	105,00
PKART	PKART	04/06/21	14,250	13.110,00	920,00
KFEIN	KFEIN YAZILIM	07/06/21	25,940	259,40	10,00
KFEIN	KFEIN YAZILIM	07/06/21	25,960	9.838,84	379,00
KFEIN	KFEIN YAZILIM	07/06/21	25,940	492,86	19,00
KFEIN	KFEIN YAZILIM	07/06/21	25,940	51,88	2,00
KFEIN	KFEIN YAZILIM	07/06/21	25,940	7.782,00	300,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	259,20	10,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	17.314,56	668,00
KFEIN	KFEIN YAZILIM	07/06/21	25,940	7.782,00	300,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	6.480,00	250,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	2.592,00	100,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	51,84	2,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	103,68	4,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	336,96	13,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	492,48	19,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	2.592,00	100,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	77,76	3,00
KFEIN	KFEIN YAZILIM	07/06/21	25,920	25,92	1,00
PAPIL	PAPIL	07/06/21	15,700	3.768,00	240,00
PKART	PKART	07/06/21	14,330	4.256,01	297,00
PKART	PKART	07/06/21	14,370	2.054,91	143,00
PKART	PKART	07/06/21	14,340	1.434,00	100,00
ASELS	ASELS	07/06/21	15,450	21.012,00	1.360,00

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

TCELL	TCELL	07/06/21	16,360	4.090,00	250,00
VESTL	VESTL	08/06/21	31,660	27.544,20	870,00
PAPIL	PAPIL	08/06/21	15,840	158,40	10,00
PAPIL	PAPIL	08/06/21	15,840	158,40	10,00
PAPIL	PAPIL	08/06/21	15,840	174,24	11,00
PAPIL	PAPIL	08/06/21	15,840	1.980,00	125,00
PAPIL	PAPIL	08/06/21	15,840	1.584,00	100,00
PAPIL	PAPIL	08/06/21	15,830	15,83	1,00
PAPIL	PAPIL	08/06/21	15,830	696,52	44,00
PAPIL	PAPIL	08/06/21	15,830	158,30	10,00
PAPIL	PAPIL	08/06/21	15,830	158,30	10,00
PKART	PKART	08/06/21	14,960	9.499,60	635,00
PAPIL	PAPIL	08/06/21	15,830	174,13	11,00
PKART	PKART	08/06/21	14,950	1.495,00	100,00
PKART	PKART	08/06/21	14,960	1.496,00	100,00
PKART	PKART	08/06/21	14,920	2.984,00	200,00
PKART	PKART	08/06/21	14,940	1.494,00	100,00
PKART	PKART	08/06/21	14,900	2.533,00	170,00
PKART	PKART	08/06/21	14,910	1.863,75	125,00
LINK	LINK	08/06/21	33,060	3.306,00	100,00
LINK	LINK	08/06/21	33,060	165,30	5,00
LINK	LINK	08/06/21	33,040	66,08	2,00
LINK	LINK	08/06/21	33,060	1.653,00	50,00
LINK	LINK	08/06/21	33,040	1.222,48	37,00
LOGO	LOGO	08/06/21	143,700	12.933,00	90,00
NETAS	NETAS	08/06/21	21,840	10.701,60	490,00
NETAS	NETAS	08/06/21	21,820	8.291,60	380,00
PAPIL	PAPIL	08/06/21	15,840	158,40	10,00
PAPIL	PAPIL	08/06/21	15,840	158,40	10,00
NETAS	NETAS	08/06/21	21,840	2.184,00	100,00
PAPIL	PAPIL	08/06/21	15,840	158,40	10,00
PAPIL	PAPIL	08/06/21	15,830	158,30	10,00
PAPIL	PAPIL	08/06/21	15,830	158,30	10,00
PAPIL	PAPIL	08/06/21	15,830	1.313,89	83,00
NETAS	NETAS	08/06/21	21,840	1.092,00	50,00
NETAS	NETAS	08/06/21	21,840	5.460,00	250,00
PKART	PKART	08/06/21	14,950	3.737,50	250,00
PKART	PKART	08/06/21	14,930	746,50	50,00
PKART	PKART	08/06/21	14,910	745,50	50,00
PAPIL	PAPIL	08/06/21	15,840	63,36	4,00
PAPIL	PAPIL	08/06/21	15,840	174,24	11,00
ARMDA	ARMDA	08/06/21	45,320	90,64	2,00
ARMDA	ARMDA	08/06/21	45,300	453,00	10,00
ARMDA	ARMDA	08/06/21	45,240	90,48	2,00
ARMDA	ARMDA	08/06/21	45,320	1.404,92	31,00
ARMDA	ARMDA	08/06/21	45,200	1.356,00	30,00
ARMDA	ARMDA	08/06/21	45,320	2.991,12	66,00
ARMDA	ARMDA	08/06/21	45,180	3.388,50	75,00
ARMDA	ARMDA	08/06/21	45,280	316,96	7,00
ARMDA	ARMDA	08/06/21	45,160	722,56	16,00
ARMDA	ARMDA	08/06/21	45,220	452,20	10,00
ARMDA	ARMDA	08/06/21	45,120	541,44	12,00
ARMDA	ARMDA	08/06/21	45,180	90,36	2,00
ARMDA	ARMDA	08/06/21	45,160	451,60	10,00
ARMDA	ARMDA	08/06/21	45,140	993,08	22,00
ARMDA	ARMDA	08/06/21	45,080	1.487,64	33,00
ALCTL	ALCTL	08/06/21	25,480	10.192,00	400,00

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

ARDYZ	ARDYZ	08/06/21	49,500	3.316,50	67,00
ARDYZ	ARDYZ	08/06/21	49,480	2.078,16	42,00
ARDYZ	ARDYZ	08/06/21	49,500	49,50	1,00
ARENA	ARENA	08/06/21	43,000	33.540,00	780,00
ARMDA	ARMDA	08/06/21	45,400	45,40	1,00
ARMDA	ARMDA	08/06/21	45,400	3.223,40	71,00
ARMDA	ARMDA	08/06/21	45,340	816,12	18,00
ARMDA	ARMDA	08/06/21	45,380	1.905,96	42,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,860	14.210,10	285,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,820	7.921,38	159,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,880	7.980,80	160,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,820	7.473,00	150,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,820	498,20	10,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,820	12.455,00	250,00
LINK	LINK	08/06/21	33,060	165,30	5,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,800	5.976,00	120,00
LINK	LINK	08/06/21	33,060	33,06	1,00
FONET	FONET	08/06/21	14,050	702,50	50,00
FONET	FONET	08/06/21	14,050	42,15	3,00
FONET	FONET	08/06/21	14,040	98,28	7,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,880	3.192,32	64,00
KRONT	KRON TELEKOM A.Ş	08/06/21	49,880	99,76	2,00
ARDYZ	ARDYZ	09/06/21	51,850	1.296,25	25,00
ARDYZ	ARDYZ	09/06/21	51,800	5.180,00	100,00
ARENA	ARENA	09/06/21	41,260	2.558,12	62,00
ARENA	ARENA	09/06/21	41,300	1.239,00	30,00
ARDYZ	ARDYZ	09/06/21	51,800	10.360,00	200,00
ARENA	ARENA	09/06/21	41,260	9.283,50	225,00
ARENA	ARENA	09/06/21	41,260	2.475,60	60,00
ARMDA	ARMDA	09/06/21	46,700	46,70	1,00
ARMDA	ARMDA	09/06/21	46,700	140,10	3,00
ARMDA	ARMDA	09/06/21	46,600	4.986,20	107,00
ARMDA	ARMDA	09/06/21	46,500	46,50	1,00
ARENA	ARENA	09/06/21	41,260	123,78	3,00
ARMDA	ARMDA	09/06/21	46,980	2.114,10	45,00
ARMDA	ARMDA	09/06/21	46,300	3.981,80	86,00
ARMDA	ARMDA	09/06/21	45,900	7.573,50	165,00
ASELS	ASELS	09/06/21	15,300	2.448,00	160,00
ARMDA	ARMDA	09/06/21	45,600	319,20	7,00
ALCTL	ALCTL	09/06/21	25,120	125,60	5,00
ALCTL	ALCTL	09/06/21	25,120	5.652,00	225,00
ARDYZ	ARDYZ	09/06/21	51,850	3.992,45	77,00
ARDYZ	ARDYZ	09/06/21	51,900	7.266,00	140,00
ARDYZ	ARDYZ	09/06/21	51,800	518,00	10,00
ARDYZ	ARDYZ	09/06/21	51,850	8.814,50	170,00
ARDYZ	ARDYZ	09/06/21	51,800	51,80	1,00
ARDYZ	ARDYZ	09/06/21	51,800	10.360,00	200,00
ARDYZ	ARDYZ	09/06/21	51,800	5.180,00	100,00
ARDYZ	ARDYZ	09/06/21	51,750	29.704,50	574,00
ARDYZ	ARDYZ	09/06/21	51,900	155,70	3,00
ARMDA	ARMDA	09/06/21	46,600	14.818,80	318,00
ARMDA	ARMDA	09/06/21	46,300	370,40	8,00
ARMDA	ARMDA	09/06/21	46,140	415,26	9,00

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

ARMDA	ARMDA	09/06/21	46,180	323,26	7,00
ARMDA	ARMDA	09/06/21	46,420	3.249,40	70,00
ARMDA	ARMDA	09/06/21	46,120	461,20	10,00
ARMDA	ARMDA	09/06/21	46,120	46,12	1,00
ARMDA	ARMDA	09/06/21	46,020	920,40	20,00
ARMDA	ARMDA	09/06/21	46,040	460,40	10,00
ARMDA	ARMDA	09/06/21	45,900	4.590,00	100,00
ARMDA	ARMDA	09/06/21	46,000	46,00	1,00
ARMDA	ARMDA	09/06/21	45,600	228,00	5,00
ARMDA	ARMDA	09/06/21	46,200	462,00	10,00
ARMDA	ARMDA	09/06/21	45,660	684,90	15,00
ARMDA	ARMDA	09/06/21	46,320	694,80	15,00
ARMDA	ARMDA	09/06/21	46,120	461,20	10,00
ARMDA	ARMDA	09/06/21	46,040	460,40	10,00
ARMDA	ARMDA	09/06/21	46,000	460,00	10,00
LOGO	LOGO	09/06/21	144,400	1.010,80	7,00
LOGO	LOGO	09/06/21	144,400	8.664,00	60,00
LOGO	LOGO	09/06/21	144,400	16.317,20	113,00
LOGO	LOGO	09/06/21	144,400	1.444,00	10,00
PKART	PKART	09/06/21	14,570	291,40	20,00
SMART	SMART	09/06/21	5,720	200,20	35,00
SMART	SMART	09/06/21	5,720	3.563,56	623,00
SMART	SMART	09/06/21	5,720	560,56	98,00
TCELL	TCELL	09/06/21	16,370	6.056,90	370,00
SMART	SMART	09/06/21	5,720	1.361,36	238,00
SMART	SMART	09/06/21	5,710	3.688,66	646,00
KAREL	KAREL	09/06/21	31,420	628,40	20,00
INDES	INDES	09/06/21	6,320	11.249,60	1.780,00
KAREL	KAREL	09/06/21	31,440	4.181,52	133,00
KAREL	KAREL	09/06/21	31,400	314,00	10,00
KAREL	KAREL	09/06/21	31,400	31,40	1,00
KAREL	KAREL	09/06/21	31,400	11.492,40	366,00
KAREL	KAREL	09/06/21	31,380	3.765,60	120,00
ARMDA	ARMDA	09/06/21	45,600	456,00	10,00
ARMDA	ARMDA	09/06/21	45,600	2.280,00	50,00
ARMDA	ARMDA	09/06/21	45,600	4.560,00	100,00
ARMDA	ARMDA	09/06/21	45,600	456,00	10,00
ARMDA	ARMDA	09/06/21	45,600	1.687,20	37,00
ARMDA	ARMDA	09/06/21	45,600	12.266,40	269,00
ALCTL	ALCTL	10/06/21	25,300	25,30	1,00
ALCTL	ALCTL	10/06/21	25,300	354,20	14,00
ALCTL	ALCTL	10/06/21	25,320	506,40	20,00
ALCTL	ALCTL	10/06/21	25,300	25,30	1,00
ALCTL	ALCTL	10/06/21	25,320	2.126,88	84,00
ALCTL	ALCTL	10/06/21	25,320	1.266,00	50,00
ARCLK	ARCLK	10/06/21	31,280	7.820,00	250,00
ASELS	ASELS	10/06/21	15,640	3.597,20	230,00
TCELL	TCELL	10/06/21	16,500	9.735,00	590,00
KAREL	KAREL	10/06/21	32,140	34.389,80	1.070,00
NETAS	NETAS	10/06/21	21,780	6.098,40	280,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,200	159,60	3,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,200	532,00	10,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,200	478,80	9,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,200	532,00	10,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,200	1.064,00	20,00

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

KRONT	KRON TELEKOM A.Ş	10/06/21	53,200	1.064,00	20,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,150	2.604,35	49,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,150	531,50	10,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,150	531,50	10,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,150	10.630,00	200,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,150	13.287,50	250,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,100	531,00	10,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,100	53.100,00	1.000,00
KRONT	KRON TELEKOM A.Ş	10/06/21	53,100	4.194,90	79,00
ARDYZ	ARDYZ	14/06/21	54,950	54,95	1,00
ARDYZ	ARDYZ	14/06/21	54,950	5.440,05	99,00
ARDYZ	ARDYZ	14/06/21	54,950	2.747,50	50,00
ARENA	ARENA	14/06/21	42,620	9.930,46	233,00
ARENA	ARENA	14/06/21	42,620	1.576,94	37,00
ASELS	ASELS	14/06/21	15,850	24.884,50	1.570,00
ARDYZ	ARDYZ	14/06/21	54,950	54.950,00	1.000,00
ALCTL	ALCTL	14/06/21	26,260	22.846,20	870,00
INDES	INDES	14/06/21	6,650	166,25	25,00
INDES	INDES	14/06/21	6,650	11.803,75	1.775,00
INDES	INDES	14/06/21	6,640	5.976,00	900,00
INDES	INDES	14/06/21	6,650	1.662,50	250,00
INDES	INDES	14/06/21	6,650	997,50	150,00
INDES	INDES	14/06/21	6,640	6.640,00	1.000,00
INDES	INDES	14/06/21	6,640	199,20	30,00
INDES	INDES	14/06/21	6,640	73,04	11,00
INDES	INDES	14/06/21	6,630	1.750,32	264,00
INDES	INDES	14/06/21	6,640	66,40	10,00
INDES	INDES	14/06/21	6,640	8.399,60	1.265,00
INDES	INDES	14/06/21	6,640	6.640,00	1.000,00
KFEIN	KFEIN YAZILIM	14/06/21	25,240	1.893,00	75,00
KRONT	KRON TELEKOM A.Ş	14/06/21	54,750	5.365,50	98,00
KFEIN	KFEIN YAZILIM	14/06/21	25,220	302,64	12,00
PKART	PKART	14/06/21	14,230	8.111,10	570,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,860	4.334,08	128,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LOGO	LOGO	14/06/21	148,800	31.248,00	210,00
LINK	LINK	14/06/21	33,860	507,90	15,00
LINK	LINK	14/06/21	33,840	3.384,00	100,00
PKART	PKART	14/06/21	14,230	85,38	6,00
NETAS	NETAS	14/06/21	22,160	29.251,20	1.320,00
SMART	SMART	14/06/21	5,660	1.064,08	188,00
PKART	PKART	14/06/21	14,230	626,12	44,00
SMART	SMART	14/06/21	5,660	3.463,92	612,00
PKART	PKART	14/06/21	14,240	284,80	20,00
LINK	LINK	14/06/21	34,020	170,10	5,00
KRONT	KRON TELEKOM A.Ş	14/06/21	54,700	6.126,40	112,00
KFEIN	KFEIN YAZILIM	14/06/21	25,220	1.841,06	73,00
LINK	LINK	14/06/21	33,960	33,96	1,00
LINK	LINK	14/06/21	34,000	68,00	2,00

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

LINK	LINK	14/06/21	33,940	8.485,00	250,00
LINK	LINK	14/06/21	33,960	1.154,64	34,00
LINK	LINK	14/06/21	33,920	339,20	10,00
LINK	LINK	14/06/21	34,000	3.400,00	100,00
LINK	LINK	14/06/21	33,940	339,40	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,960	2.716,80	80,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,900	847,50	25,00
LINK	LINK	14/06/21	33,920	21.539,20	635,00
LINK	LINK	14/06/21	33,880	508,20	15,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
LINK	LINK	14/06/21	33,880	338,80	10,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.466,24	58,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	50,56	2,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	50,56	2,00
ARDYZ	ARDYZ	16/06/21	55,300	9.013,90	163,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	252,80	10,00
INDES	INDES	16/06/21	6,630	16.575,00	2.500,00
PKART	PKART	16/06/21	14,100	2.002,20	142,00
INDES	INDES	16/06/21	6,630	7.346,04	1.108,00
FONET	FONET	16/06/21	13,450	67,25	5,00
FONET	FONET	16/06/21	13,450	269,00	20,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.794,88	71,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	50,56	2,00
KRONT	KRON TELEKOM A.Ş	16/06/21	54,350	15.272,35	281,00
DGATE	DGATE	16/06/21	12,870	4.864,86	378,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	8.797,44	348,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.112,32	44,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.112,32	44,00
KAREL	KAREL	16/06/21	31,440	7.231,20	230,00
KRONT	KRON TELEKOM A.Ş	16/06/21	54,350	13.587,50	250,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.264,00	50,00
DGATE	DGATE	16/06/21	12,870	12.599,73	979,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	2.528,00	100,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.921,28	76,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	632,00	25,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	12.640,00	500,00
ARDYZ	ARDYZ	16/06/21	55,300	13.825,00	250,00
ARDYZ	ARDYZ	16/06/21	55,300	16.977,10	307,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	25,28	1,00
PKART	PKART	16/06/21	14,100	3.031,50	215,00
ARCLK	ARCLK	16/06/21	30,560	6.417,60	210,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.112,32	44,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	25,28	1,00
ARENA	ARENA	16/06/21	43,200	4.233,60	98,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.011,20	40,00
ARENA	ARENA	16/06/21	43,200	3.067,20	71,00
ARENA	ARENA	16/06/21	43,200	5.616,00	130,00
ARENA	ARENA	16/06/21	43,200	24.753,60	573,00
ARENA	ARENA	16/06/21	43,200	5.529,60	128,00
ARDYZ	ARDYZ	16/06/21	55,300	13.825,00	250,00

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

KFEIN	KFEIN YAZILIM	16/06/21	25,280	126,40	5,00
KRONT	KRON TELEKOM A.Ş	16/06/21	54,350	434,80	8,00
PKART	PKART	16/06/21	14,100	42,30	3,00
KRONT	KRON TELEKOM A.Ş	16/06/21	54,350	14.185,35	261,00
DGATE	DGATE	16/06/21	12,870	10.939,50	850,00
KFEIN	KFEIN YAZILIM	16/06/21	25,280	1.188,16	47,00
DGATE	DGATE	16/06/21	12,870	15.096,51	1.173,00
TCELL	TCELL	16/06/21	16,600	39.508,00	2.380,00
FONET	FONET	16/06/21	13,450	9.347,75	695,00
INDES	INDES	16/06/21	6,630	27.594,06	4.162,00
VESTL	VESTL	16/06/21	29,160	9.622,80	330,00
VESTL	VESTL	17/06/21	28,880	2.888,00	100,00
VESTL	VESTL	17/06/21	28,880	28,88	1,00
PKART	PKART	17/06/21	14,020	70,10	5,00
VESTL	VESTL	17/06/21	28,880	1.444,00	50,00
PKART	PKART	17/06/21	14,010	350,25	25,00
PKART	PKART	17/06/21	14,010	1.555,11	111,00
PKART	PKART	17/06/21	14,010	140,10	10,00
PKART	PKART	17/06/21	14,010	154,11	11,00
PKART	PKART	17/06/21	14,000	6.846,00	489,00
TCELL	TCELL	17/06/21	16,640	26.124,80	1.570,00
VESTL	VESTL	17/06/21	28,880	837,52	29,00
VESTL	VESTL	17/06/21	28,880	144,40	5,00
VESTL	VESTL	17/06/21	28,880	1.761,68	61,00
VESTL	VESTL	17/06/21	28,880	288,80	10,00
VESTL	VESTL	17/06/21	28,880	577,60	20,00
VESTL	VESTL	17/06/21	28,880	28,88	1,00
VESTL	VESTL	17/06/21	28,880	5.573,84	193,00
DGATE	DGATE	17/06/21	12,580	251,60	20,00
DGATE	DGATE	17/06/21	12,590	125,90	10,00
DGATE	DGATE	17/06/21	12,580	6.290,00	500,00
DGATE	DGATE	17/06/21	12,580	12,58	1,00
DGATE	DGATE	17/06/21	12,570	6.285,00	500,00
DGATE	DGATE	17/06/21	12,570	251,40	20,00
DGATE	DGATE	17/06/21	12,560	314,00	25,00
DGATE	DGATE	17/06/21	12,560	314,00	25,00
DGATE	DGATE	17/06/21	12,560	2.599,92	207,00
INDES	INDES	17/06/21	6,700	16.683,00	2.490,00
KAREL	KAREL	17/06/21	31,040	93,12	3,00
KFEIN	KFEIN YAZILIM	17/06/21	25,580	24.889,34	973,00
KAREL	KAREL	17/06/21	31,040	14.495,68	467,00
KFEIN	KFEIN YAZILIM	17/06/21	25,580	946,46	37,00
ARCLK	ARCLK	17/06/21	30,320	12.097,68	399,00
ARCLK	ARCLK	17/06/21	30,320	1.243,12	41,00
ARDYZ	ARDYZ	17/06/21	54,550	9.982,65	183,00
ARDYZ	ARDYZ	17/06/21	54,550	2.018,35	37,00
ARENA	ARENA	17/06/21	43,180	2.461,26	57,00
ARENA	ARENA	17/06/21	43,180	2.374,90	55,00
ARENA	ARENA	17/06/21	43,180	21.503,64	498,00
DGATE	DGATE	17/06/21	12,620	126,20	10,00
ASELS	ASELS	17/06/21	15,160	10.763,60	710,00
DGATE	DGATE	17/06/21	12,600	25,20	2,00
DGATE	DGATE	17/06/21	12,610	126,10	10,00
DGATE	DGATE	17/06/21	12,590	1.259,00	100,00
DGATE	DGATE	17/06/21	12,600	126,00	10,00
LINK	LINK	17/06/21	31,440	62,88	2,00

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

LINK	LINK	17/06/21	31,440	2.358,00	75,00
LINK	LINK	17/06/21	31,440	1.320,48	42,00
LINK	LINK	17/06/21	31,420	345,62	11,00
PAPIL	PAPIL	17/06/21	14,570	1.165,60	80,00
PKART	PKART	17/06/21	14,010	2.297,64	164,00
PKART	PKART	17/06/21	14,010	280,20	20,00
PKART	PKART	17/06/21	14,000	1.400,00	100,00
PKART	PKART	17/06/21	14,020	70,10	5,00
TCELL	TCELL	21/06/21	16,620	11.550,90	695,00
VESTL	VESTL	21/06/21	29,960	67.410,00	2.250,00
ASELS	ASELS	21/06/21	15,150	6.211,50	410,00
KFEIN	KFEIN YAZILIM	21/06/21	25,220	6.052,80	240,00
PKART	PKART	21/06/21	14,420	360,50	25,00
PKART	PKART	21/06/21	14,430	144,30	10,00
PKART	PKART	21/06/21	14,400	374,40	26,00
PKART	PKART	21/06/21	14,400	360,00	25,00
PKART	PKART	21/06/21	14,390	7.252,56	504,00
ARDYZ	ARDYZ	21/06/21	56,700	86.184,00	1.520,00
TCELL	TCELL	21/06/21	16,620	1.745,10	105,00
PKART	PKART	21/06/21	14,410	360,25	25,00
PKART	PKART	21/06/21	14,390	71,95	5,00
ARMDA	ARMDA	23/06/21	41,300	10.325,00	250,00
ARMDA	ARMDA	23/06/21	41,300	41,30	1,00
ARMDA	ARMDA	23/06/21	41,100	41,10	1,00
ARMDA	ARMDA	23/06/21	41,040	123,12	3,00
ARMDA	ARMDA	23/06/21	41,040	3.898,80	95,00
NETAS	NETAS	23/06/21	20,700	19.872,00	960,00
NETAS	NETAS	23/06/21	20,720	4.144,00	200,00
NETAS	NETAS	23/06/21	20,700	8.073,00	390,00
PAPIL	PAPIL	23/06/21	14,850	742,50	50,00
PAPIL	PAPIL	23/06/21	14,900	58.110,00	3.900,00
PAPIL	PAPIL	23/06/21	14,860	1.352,26	91,00
PAPIL	PAPIL	23/06/21	14,840	14,84	1,00
PAPIL	PAPIL	23/06/21	14,830	148,30	10,00
PAPIL	PAPIL	23/06/21	14,820	5.023,98	339,00
PAPIL	PAPIL	23/06/21	14,820	577,98	39,00
PKART	PKART	23/06/21	14,440	361,00	25,00
PKART	PKART	23/06/21	14,440	144,40	10,00
PKART	PKART	23/06/21	14,440	72,20	5,00
PKART	PKART	23/06/21	14,420	144,20	10,00
PKART	PKART	23/06/21	14,410	144,10	10,00
PKART	PKART	23/06/21	14,430	144,30	10,00
PKART	PKART	23/06/21	14,390	8.749,12	608,00
PKART	PKART	23/06/21	14,400	144,00	10,00
PKART	PKART	23/06/21	14,390	14,39	1,00
KAREL	KAREL	23/06/21	31,280	33.156,80	1.060,00
KFEIN	KFEIN YAZILIM	23/06/21	26,300	5.523,00	210,00
KFEIN	KFEIN YAZILIM	23/06/21	26,300	2.288,10	87,00
KFEIN	KFEIN YAZILIM	23/06/21	26,300	13.150,00	500,00
KFEIN	KFEIN YAZILIM	23/06/21	26,280	7.174,44	273,00
LINK	LINK	23/06/21	30,980	371,76	12,00
LINK	LINK	23/06/21	30,960	1.083,60	35,00
LINK	LINK	23/06/21	30,940	154,70	5,00
LINK	LINK	23/06/21	30,920	773,00	25,00
LINK	LINK	23/06/21	30,940	1.547,00	50,00
LINK	LINK	23/06/21	30,920	1.546,00	50,00
LINK	LINK	23/06/21	30,900	3.059,10	99,00

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

LINK	LINK	23/06/21	30,920	1.546,00	50,00
LOGO	LOGO	23/06/21	36,340	11.410,76	314,00
LOGO	LOGO	23/06/21	36,260	362,60	10,00
LINK	LINK	23/06/21	30,900	1.050,60	34,00
LOGO	LOGO	23/06/21	36,240	36,24	1,00
LOGO	LOGO	23/06/21	36,240	362,40	10,00
LOGO	LOGO	23/06/21	36,220	36,22	1,00
LOGO	LOGO	23/06/21	36,200	5.900,60	163,00
LOGO	LOGO	23/06/21	36,220	36,22	1,00
SMART	SMART	23/06/21	5,610	64.963,80	11.580,00
VESTL	VESTL	23/06/21	31,380	1.600,38	51,00
PKART	PKART	23/06/21	14,390	143,90	10,00
VESTL	VESTL	23/06/21	31,380	4.989,42	159,00
PKART	PKART	23/06/21	14,390	143,90	10,00
PKART	PKART	23/06/21	14,390	5.640,88	392,00
PKART	PKART	23/06/21	14,380	12.352,42	859,00
VESTL	VESTL	23/06/21	31,380	7.782,24	248,00
VESTL	VESTL	23/06/21	31,380	12.300,96	392,00
ALCTL	ALCTL	24/06/21	24,460	12.376,76	506,00
ALCTL	ALCTL	24/06/21	24,480	73,44	3,00
ALCTL	ALCTL	24/06/21	24,480	1.224,00	50,00
ALCTL	ALCTL	24/06/21	24,460	48,92	2,00
ALCTL	ALCTL	24/06/21	24,460	1.223,00	50,00
ALCTL	ALCTL	24/06/21	24,460	122,30	5,00
ALCTL	ALCTL	24/06/21	24,460	244,60	10,00
ALCTL	ALCTL	24/06/21	24,460	18.051,48	738,00
ALCTL	ALCTL	24/06/21	24,460	1.540,98	63,00
KAREL	KAREL	24/06/21	32,260	3.226,00	100,00
KAREL	KAREL	24/06/21	32,260	9.678,00	300,00
KFEIN	KFEIN YAZILIM	24/06/21	28,080	1.038,96	37,00
KFEIN	KFEIN YAZILIM	24/06/21	28,080	926,64	33,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	1.425,00	25,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	7.125,00	125,00
LINK	LINK	24/06/21	31,760	3.176,00	100,00
NETAS	NETAS	24/06/21	21,400	5.350,00	250,00
NETAS	NETAS	24/06/21	21,400	10.700,00	500,00
NETAS	NETAS	24/06/21	21,380	1.710,40	80,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	171,00	3,00
ALCTL	ALCTL	24/06/21	24,460	24,46	1,00
ALCTL	ALCTL	24/06/21	24,460	4.207,12	172,00
KFEIN	KFEIN YAZILIM	24/06/21	28,080	59.248,80	2.110,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	57,00	1,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	1.026,00	18,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	171,00	3,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	1.140,00	20,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	2.850,00	50,00
KRONT	KRON TELEKOM A.Ş	24/06/21	57,000	12.255,00	215,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,950	2.221,05	39,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,950	170,85	3,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,950	113,90	2,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,950	569,50	10,00

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

KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	3.983,00	70,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	19.004,60	334,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	170,70	3,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	3.414,00	60,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	398,30	7,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	967,30	17,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	569,00	10,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	2.845,00	50,00
KRONT	KRON TELEKOM A.Ş	24/06/21	56,900	3.698,50	65,00
ARENA	ARENA	25/06/21	39,840	119,52	3,00
ARENA	ARENA	25/06/21	39,840	3.984,00	100,00
ARENA	ARENA	25/06/21	39,840	996,00	25,00
ARENA	ARENA	25/06/21	39,840	119,52	3,00
ALCTL	ALCTL	25/06/21	24,300	1.215,00	50,00
ALCTL	ALCTL	25/06/21	24,320	17.826,56	733,00
ARDYZ	ARDYZ	25/06/21	56,550	3.449,55	61,00
ARDYZ	ARDYZ	25/06/21	56,550	282,75	5,00
ALCTL	ALCTL	25/06/21	24,300	2.430,00	100,00
ALCTL	ALCTL	25/06/21	24,300	7.946,10	327,00
ARDYZ	ARDYZ	25/06/21	56,550	113,10	2,00
ARDYZ	ARDYZ	25/06/21	56,550	113,10	2,00
ARDYZ	ARDYZ	25/06/21	56,550	56,55	1,00
ASELS	ASELS	25/06/21	15,110	32.486,50	2.150,00
DGATE	DGATE	25/06/21	12,740	6.026,02	473,00
LOGO	LOGO	25/06/21	36,160	108,48	3,00
PAPIL	PAPIL	25/06/21	16,110	16.110,00	1.000,00
PAPIL	PAPIL	25/06/21	16,100	89.338,90	5.549,00
SMART	SMART	25/06/21	5,650	5.616,10	994,00
SMART	SMART	25/06/21	5,650	2.825,00	500,00
SMART	SMART	25/06/21	5,650	452,00	80,00
SMART	SMART	25/06/21	5,650	960,50	170,00
SMART	SMART	25/06/21	5,650	734,50	130,00
VESTL	VESTL	25/06/21	32,120	14.004,32	436,00
VESTL	VESTL	25/06/21	32,120	23.062,16	718,00
VESTL	VESTL	25/06/21	32,120	96,36	3,00
VESTL	VESTL	25/06/21	32,120	32,12	1,00
VESTL	VESTL	25/06/21	32,120	9.250,56	288,00
VESTL	VESTL	25/06/21	32,120	9.025,72	281,00
VESTL	VESTL	25/06/21	32,120	4.818,00	150,00
VESTL	VESTL	25/06/21	32,120	8.768,76	273,00
PAPIL	PAPIL	25/06/21	16,100	12.252,10	761,00
ARENA	ARENA	25/06/21	39,840	39,84	1,00
LOGO	LOGO	25/06/21	36,160	9.040,00	250,00
ARENA	ARENA	25/06/21	39,840	29.003,52	728,00
ARDYZ	ARDYZ	25/06/21	56,550	2.827,50	50,00
ARDYZ	ARDYZ	25/06/21	56,550	1.131,00	20,00
ALCTL	ALCTL	25/06/21	24,300	24,30	1,00
ALCTL	ALCTL	25/06/21	24,300	2.648,70	109,00
PKART	PKART	25/06/21	14,750	1.755,25	119,00
SMART	SMART	25/06/21	5,650	5,65	1,00
ARDYZ	ARDYZ	25/06/21	56,550	1.187,55	21,00
LOGO	LOGO	25/06/21	36,160	36,16	1,00
PAPIL	PAPIL	25/06/21	16,100	7.567,00	470,00

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

	LOGO	25/06/21	36,160	17.212,16	476,00
ARDYZ	ARDYZ	25/06/21	56,550	56,55	1,00
ARDYZ	ARDYZ	25/06/21	56,550	4.184,70	74,00
ARDYZ	ARDYZ	25/06/21	56,550	3.562,65	63,00
PKART	PKART	25/06/21	14,750	4.425,00	300,00
NETAS	NETAS	25/06/21	20,880	8.769,60	420,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	3.687,50	250,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,750	14,75	1,00
PKART	PKART	25/06/21	14,740	54.670,66	3.709,00
PKART	PKART	25/06/21	14,740	412,72	28,00
TCELL	TCELL	25/06/21	17,050	41.602,00	2.440,00
INDES	INDES	25/06/21	6,320	14.687,68	2.324,00
INDES	INDES	25/06/21	6,320	31,60	5,00
INDES	INDES	25/06/21	6,320	6,32	1,00
INDES	INDES	25/06/21	6,320	632,00	100,00
INDES	INDES	25/06/21	6,320	6,32	1,00
INDES	INDES	25/06/21	6,320	12,64	2,00
INDES	INDES	25/06/21	6,320	1.308,24	207,00
ARCLK	ARCLK	25/06/21	29,780	64.027,00	2.150,00
KRONT	KRON TELEKOM A.Ş.	25/06/21	55,300	1.271,90	23,00
KRONT	KRON TELEKOM A.Ş.	25/06/21	55,300	2.046,10	37,00
SMART	SMART	25/06/21	5,630	765,68	136,00
LINK	LINK	25/06/21	31,000	775,00	25,00
DGATE	DGATE	25/06/21	12,660	88,62	7,00
DGATE	DGATE	25/06/21	12,660	25,32	2,00
DGATE	DGATE	25/06/21	12,660	316,50	25,00
DGATE	DGATE	25/06/21	12,650	25,30	2,00
DGATE	DGATE	25/06/21	12,650	126,50	10,00
DGATE	DGATE	25/06/21	12,650	6.325,00	500,00
DGATE	DGATE	25/06/21	12,650	63,25	5,00
DGATE	DGATE	25/06/21	12,650	126,50	10,00
DGATE	DGATE	25/06/21	12,650	63,25	5,00
DGATE	DGATE	25/06/21	12,650	88,55	7,00

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

DGATE	DGATE	25/06/21	12,650	10.752,50	850,00
DGATE	DGATE	25/06/21	12,650	3.795,00	300,00
DGATE	DGATE	25/06/21	12,650	6.995,45	553,00
DGATE	DGATE	25/06/21	12,670	1.013,60	80,00
DGATE	DGATE	25/06/21	12,660	1.253,34	99,00
DGATE	DGATE	25/06/21	12,650	8.690,55	687,00
DGATE	DGATE	25/06/21	12,650	8.690,55	687,00
DGATE	DGATE	25/06/21	12,650	8.690,55	687,00
DGATE	DGATE	25/06/21	12,650	12,65	1,00
DGATE	DGATE	25/06/21	12,650	1.265,00	100,00
DGATE	DGATE	25/06/21	12,650	15.686,00	1.240,00
FONET	FONET	25/06/21	13,490	13,49	1,00
LINK	LINK	25/06/21	31,000	310,00	10,00
FONET	FONET	25/06/21	13,490	2.698,00	200,00
LINK	LINK	25/06/21	31,000	372,00	12,00
FONET	FONET	25/06/21	13,450	26.900,00	2.000,00
FONET	FONET	25/06/21	13,450	5.743,15	427,00
SMART	SMART	25/06/21	5,630	563,00	100,00
FONET	FONET	25/06/21	13,450	21.681,40	1.612,00
KAREL	KAREL	25/06/21	33,100	4.931,90	149,00
KAREL	KAREL	25/06/21	33,100	6.487,60	196,00
KAREL	KAREL	25/06/21	33,100	1.125,40	34,00
KAREL	KAREL	25/06/21	33,100	33,10	1,00
KAREL	KAREL	25/06/21	33,100	66,20	2,00
KAREL	KAREL	25/06/21	33,100	33,10	1,00
KAREL	KAREL	25/06/21	33,100	662,00	20,00
KAREL	KAREL	25/06/21	33,100	70.734,70	2.137,00
LINK	LINK	25/06/21	31,000	589,00	19,00
LINK	LINK	25/06/21	31,000	7.254,00	234,00
ARMDA	ARMDA	25/06/21	41,500	41,50	1,00
KFEIN	KFEIN YAZILIM	25/06/21	27,700	997,20	36,00
LINK	LINK	25/06/21	31,000	62,00	2,00
SMART	SMART	25/06/21	5,620	28,10	5,00
SMART	SMART	25/06/21	5,610	5.610,00	1.000,00
SMART	SMART	25/06/21	5,610	28,05	5,00
SMART	SMART	25/06/21	5,610	28,05	5,00
ARMDA	ARMDA	25/06/21	41,500	41,50	1,00
LINK	LINK	25/06/21	31,000	4.278,00	138,00
ARMDA	ARMDA	25/06/21	41,120	123,36	3,00
ARMDA	ARMDA	25/06/21	41,120	205,60	5,00
ARMDA	ARMDA	25/06/21	41,100	41,10	1,00
ARMDA	ARMDA	25/06/21	41,100	41,10	1,00
KFEIN	KFEIN YAZILIM	25/06/21	27,700	27,70	1,00
KFEIN	KFEIN YAZILIM	25/06/21	27,700	27,70	1,00
ARMDA	ARMDA	25/06/21	41,100	12.330,00	300,00
KFEIN	KFEIN YAZILIM	25/06/21	27,700	27,70	1,00
KFEIN	KFEIN YAZILIM	25/06/21	27,700	27,70	1,00
ARMDA	ARMDA	25/06/21	41,100	2.013,90	49,00
KFEIN	KFEIN YAZILIM	25/06/21	27,700	27,70	1,00
KFEIN	KFEIN YAZILIM	25/06/21	27,640	17.938,36	649,00
KFEIN	KFEIN YAZILIM	25/06/21	27,640	2.985,12	108,00
KFEIN	KFEIN YAZILIM	25/06/21	27,640	304,04	11,00
KFEIN	KFEIN YAZILIM	25/06/21	27,640	276,40	10,00
KFEIN	KFEIN YAZILIM	25/06/21	27,640	414,60	15,00
SMART	SMART	25/06/21	5,610	280,50	50,00
SMART	SMART	25/06/21	5,610	11,22	2,00
SMART	SMART	25/06/21	5,600	11.407,20	2.037,00

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

SMART	SMART	25/06/21	5,600	1.400,00	250,00
SMART	SMART	25/06/21	5,600	1.680,00	300,00
SMART	SMART	25/06/21	5,600	56,00	10,00
SMART	SMART	25/06/21	5,600	2.436,00	435,00
ARMDA	ARMDA	25/06/21	41,060	41,06	1,00
ARMDA	ARMDA	25/06/21	41,080	82,16	2,00
ARMDA	ARMDA	25/06/21	41,060	6.815,96	166,00
KFEIN	KFEIN YAZILIM	25/06/21	27,600	4.140,00	150,00
KFEIN	KFEIN YAZILIM	25/06/21	27,600	276,00	10,00
KFEIN	KFEIN YAZILIM	25/06/21	27,600	5.961,60	216,00
ARMDA	ARMDA	29/06/21	45,140	25.955,50	575,00
ARMDA	ARMDA	29/06/21	45,140	11.285,00	250,00
ARMDA	ARMDA	29/06/21	45,140	451,40	10,00
ARMDA	ARMDA	29/06/21	45,140	2.257,00	50,00
ARMDA	ARMDA	29/06/21	45,140	902,80	20,00
ARMDA	ARMDA	29/06/21	45,140	13.542,00	300,00
ARMDA	ARMDA	29/06/21	45,140	1.038,22	23,00
ARMDA	ARMDA	29/06/21	45,140	451,40	10,00
ARMDA	ARMDA	29/06/21	45,140	45,14	1,00
ARMDA	ARMDA	29/06/21	45,140	45.140,00	1.000,00
ARMDA	ARMDA	29/06/21	45,140	26.948,58	597,00
ARMDA	ARMDA	29/06/21	45,140	1.128,50	25,00
ARMDA	ARMDA	29/06/21	45,140	1.128,50	25,00
ARCLK	ARCLK	29/06/21	29,380	32.905,60	1.120,00
SMART	SMART	29/06/21	5,420	780,48	144,00
SMART	SMART	29/06/21	5,410	167,71	31,00
SMART	SMART	29/06/21	5,410	54,10	10,00
SMART	SMART	29/06/21	5,420	5,42	1,00
SMART	SMART	29/06/21	5,410	167,71	31,00
SMART	SMART	29/06/21	5,410	167,71	31,00
SMART	SMART	29/06/21	5,410	167,71	31,00
SMART	SMART	29/06/21	5,410	64,92	12,00
SMART	SMART	29/06/21	5,410	151,48	28,00
SMART	SMART	29/06/21	5,410	167,71	31,00
SMART	SMART	29/06/21	5,400	540,00	100,00
SMART	SMART	29/06/21	5,400	480,60	89,00
SMART	SMART	29/06/21	5,410	54,10	10,00
TCELL	TCELL	29/06/21	16,470	7.576,20	460,00
SMART	SMART	29/06/21	5,400	54,00	10,00
SMART	SMART	29/06/21	5,400	54,00	10,00
SMART	SMART	29/06/21	5,400	205,20	38,00
ARMDA	ARMDA	29/06/21	45,140	993,08	22,00
ARMDA	ARMDA	29/06/21	45,140	1.128,50	25,00
ARMDA	ARMDA	29/06/21	45,140	4.514,00	100,00
ARMDA	ARMDA	29/06/21	45,140	2.257,00	50,00
ARMDA	ARMDA	29/06/21	45,140	541,68	12,00
ARMDA	ARMDA	29/06/21	45,140	225,70	5,00
ARMDA	ARMDA	29/06/21	45,140	5.191,10	115,00
ARMDA	ARMDA	29/06/21	45,140	1.986,16	44,00
ARMDA	ARMDA	29/06/21	45,140	2.753,54	61,00
ASELS	ASELS	29/06/21	14,970	359,28	24,00
ASELS	ASELS	29/06/21	14,970	1.497,00	100,00
ASELS	ASELS	29/06/21	14,970	1.497,00	100,00
ASELS	ASELS	29/06/21	14,970	1.497,00	100,00
ASELS	ASELS	29/06/21	14,970	24.206,49	1.617,00
ASELS	ASELS	29/06/21	14,960	4.473,04	299,00
KAREL	KAREL	29/06/21	34,560	17.280,00	500,00

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

KAREL	KAREL	29/06/21	34,560	2.799,36	81,00
KAREL	KAREL	29/06/21	34,540	9.912,98	287,00
KAREL	KAREL	29/06/21	34,520	34.520,00	1.000,00
KAREL	KAREL	29/06/21	34,520	1.726,00	50,00
KAREL	KAREL	29/06/21	34,560	864,00	25,00
KAREL	KAREL	29/06/21	34,560	1.382,40	40,00
KAREL	KAREL	29/06/21	34,500	34,50	1,00
KAREL	KAREL	29/06/21	34,500	69,00	2,00
LOGO	LOGO	29/06/21	34,480	689,60	20,00
PAPIL	PAPIL	29/06/21	15,580	11.887,54	763,00
PKART	PKART	29/06/21	14,630	1.799,49	123,00
PAPIL	PAPIL	29/06/21	15,560	18.314,12	1.177,00
PKART	PKART	29/06/21	14,650	542,05	37,00
PKART	PKART	29/06/21	14,630	2.926,00	200,00
PKART	PKART	29/06/21	14,610	292,20	20,00
PKART	PKART	29/06/21	14,620	5.555,60	380,00
PKART	PKART	29/06/21	14,610	1.461,00	100,00
PKART	PKART	29/06/21	14,590	7.295,00	500,00
PKART	PKART	29/06/21	14,600	978,20	67,00
PKART	PKART	29/06/21	14,580	364,50	25,00
PKART	PKART	29/06/21	14,570	364,25	25,00
PKART	PKART	29/06/21	14,560	1.456,00	100,00
PKART	PKART	29/06/21	14,580	1.458,00	100,00
PKART	PKART	29/06/21	14,540	72,70	5,00
PKART	PKART	29/06/21	14,540	159,94	11,00
PKART	PKART	29/06/21	14,540	72,70	5,00
PKART	PKART	29/06/21	14,540	14,54	1,00
PKART	PKART	29/06/21	14,520	159,72	11,00
PKART	PKART	29/06/21	14,540	348,96	24,00
PKART	PKART	29/06/21	14,540	29,08	2,00
PKART	PKART	29/06/21	14,510	6.514,99	449,00
PKART	PKART	29/06/21	14,510	1.233,35	85,00
PKART	PKART	29/06/21	14,500	420,50	29,00
PKART	PKART	29/06/21	14,500	1.972,00	136,00
PKART	PKART	29/06/21	14,520	1.452,00	100,00
PKART	PKART	29/06/21	14,510	217,65	15,00
SMART	SMART	29/06/21	5,430	271,50	50,00
PKART	PKART	29/06/21	14,500	7.250,00	500,00
SMART	SMART	29/06/21	5,460	16,38	3,00
SMART	SMART	29/06/21	5,420	542,00	100,00
SMART	SMART	29/06/21	5,450	54,50	10,00
KAREL	KAREL	29/06/21	34,540	5.664,56	164,00
KFEIN	KFEIN YAZILIM	29/06/21	27,800	5.560,00	200,00
KFEIN	KFEIN YAZILIM	29/06/21	27,820	29.823,04	1.072,00
KFEIN	KFEIN YAZILIM	29/06/21	27,800	1.000,80	36,00
KRONT	KRON TELEKOM A.Ş	29/06/21	52,950	6.354,00	120,00
KFEIN	KFEIN YAZILIM	29/06/21	27,800	13.900,00	500,00
KFEIN	KFEIN YAZILIM	29/06/21	27,780	333,36	12,00
HISSE TÜRÜK			Toplamı:	4573377,72	222890,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Haziran-2021

ARDYZ	ARDYZ	01/06/21	48,480	3.636,00	75,00
ARDYZ	ARDYZ	01/06/21	48,480	1.890,72	39,00
ARMDA	ARMDA	01/06/21	44,200	29.702,40	672,00
ARMDA	ARMDA	01/06/21	44,260	442,60	10,00
ARMDA	ARMDA	01/06/21	44,260	2.611,34	59,00
KAREL	KAREL	01/06/21	31,860	3.504,60	110,00
KAREL	KAREL	01/06/21	31,860	6.372,00	200,00
KAREL	KAREL	01/06/21	31,900	2.328,70	73,00
ARDYZ	ARDYZ	01/06/21	48,460	9.546,62	197,00
ARDYZ	ARDYZ	01/06/21	48,460	3.634,50	75,00
ARDYZ	ARDYZ	01/06/21	48,460	3.198,36	66,00
ARDYZ	ARDYZ	01/06/21	48,460	3.634,50	75,00
ARDYZ	ARDYZ	01/06/21	48,460	969,20	20,00
ARDYZ	ARDYZ	01/06/21	48,480	1.115,04	23,00
ARMDA	ARMDA	01/06/21	44,220	1.415,04	32,00
ARMDA	ARMDA	01/06/21	44,280	4.295,16	97,00
KAREL	KAREL	01/06/21	31,860	7.391,52	232,00
KAREL	KAREL	01/06/21	31,860	5.894,10	185,00
SMART	SMART	01/06/21	5,690	1.194,90	210,00
PAPIL	PAPIL	02/06/21	16,040	1.154,88	72,00
PAPIL	PAPIL	02/06/21	16,040	3.208,00	200,00
PAPIL	PAPIL	02/06/21	16,040	1.972,92	123,00
PAPIL	PAPIL	02/06/21	16,050	15.632,70	974,00
PKART	PKART	02/06/21	13,710	3.879,93	283,00
PAPIL	PAPIL	02/06/21	16,050	979,05	61,00
PKART	PKART	02/06/21	13,750	12.375,00	900,00
PKART	PKART	02/06/21	13,800	13.800,00	1.000,00
PKART	PKART	02/06/21	13,790	303,38	22,00
PKART	PKART	02/06/21	13,810	6.905,00	500,00
ARCLK	ARCLK	02/06/21	31,760	1.175,12	37,00
ARCLK	ARCLK	02/06/21	31,760	2.921,92	92,00
ARCLK	ARCLK	02/06/21	31,760	31.760,00	1.000,00
ARENA	ARENA	02/06/21	42,000	756,00	18,00
ARENA	ARENA	02/06/21	41,960	4.657,56	111,00
ASELS	ASELS	02/06/21	15,070	3.224,98	214,00
ASELS	ASELS	02/06/21	15,070	6.419,82	426,00
ARCLK	ARCLK	02/06/21	31,760	2.572,56	81,00
ARENA	ARENA	02/06/21	41,980	4.659,78	111,00
ASELS	ASELS	02/06/21	15,070	6.329,40	420,00
INDES	INDES	02/06/21	6,750	9.132,75	1.353,00
KAREL	KAREL	02/06/21	31,780	3.305,12	104,00
KRONT	KRON TELEKOM A.Ş	02/06/21	48,000	4.800,00	100,00
KRONT	KRON TELEKOM A.Ş	02/06/21	48,000	3.408,00	71,00
KRONT	KRON TELEKOM A.Ş	02/06/21	48,000	27.264,00	568,00
KRONT	KRON TELEKOM A.Ş	02/06/21	48,000	480,00	10,00
INDES	INDES	02/06/21	6,750	587,25	87,00
KAREL	KAREL	02/06/21	31,780	4.957,68	156,00
KRONT	KRON TELEKOM A.Ş	02/06/21	48,000	48,00	1,00
ALCTL	ALCTL	02/06/21	25,440	19.843,20	780,00
PKART	PKART	02/06/21	13,820	69,10	5,00
TCELL	TCELL	02/06/21	16,000	16.160,00	1.010,00
VESTL	VESTL	02/06/21	31,180	20.578,80	660,00
INDES	INDES	04/06/21	6,510	38.734,50	5.950,00
KFEIN	KFEIN YAZILIM	04/06/21	24,780	3.469,20	140,00
FONET	FONET	04/06/21	13,920	46.214,40	3.320,00

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

LINK	LINK	04/06/21	33,020	1.651,00	50,00
LINK	LINK	04/06/21	33,020	8.981,44	272,00
KAREL	KAREL	04/06/21	30,800	26.796,00	870,00
LINK	LINK	04/06/21	33,040	1.618,96	49,00
NETAS	NETAS	04/06/21	21,280	2.128,00	100,00
PAPIL	PAPIL	04/06/21	15,570	7.785,00	500,00
PAPIL	PAPIL	04/06/21	15,570	21.657,87	1.391,00
ARCLK	ARCLK	04/06/21	31,380	14.121,00	450,00
ARMDA	ARMDA	04/06/21	44,660	7.100,94	159,00
ALCTL	ALCTL	04/06/21	25,100	16.315,00	650,00
ARMDA	ARMDA	04/06/21	44,780	9.941,16	222,00
SMART	SMART	04/06/21	5,670	5.329,80	940,00
ARMDA	ARMDA	04/06/21	44,800	11.155,20	249,00
LINK	LINK	04/06/21	33,000	16.665,00	505,00
LINK	LINK	04/06/21	33,040	462,56	14,00
LOGO	LOGO	04/06/21	141,300	5.652,00	40,00
NETAS	NETAS	04/06/21	21,280	35.324,80	1.660,00
PAPIL	PAPIL	04/06/21	15,570	762,93	49,00
ALCTL	ALCTL	07/06/21	25,080	20.314,80	810,00
ARDYZ	ARDYZ	07/06/21	49,600	9.920,00	200,00
ARDYZ	ARDYZ	07/06/21	49,600	396,80	8,00
ARDYZ	ARDYZ	07/06/21	49,600	2.132,80	43,00
ARENA	ARENA	07/06/21	41,980	3.358,40	80,00
ARCLK	ARCLK	07/06/21	31,460	5.033,60	160,00
ARDYZ	ARDYZ	07/06/21	49,600	8.382,40	169,00
ARENA	ARENA	07/06/21	41,960	4.196,00	100,00
ARMDA	ARMDA	07/06/21	45,180	225,90	5,00
ARMDA	ARMDA	07/06/21	45,240	452,40	10,00
ARMDA	ARMDA	07/06/21	45,280	1.132,00	25,00
ARMDA	ARMDA	07/06/21	45,400	1.362,00	30,00
ARMDA	ARMDA	07/06/21	45,460	454,60	10,00
ARMDA	ARMDA	07/06/21	45,500	910,00	20,00
ARMDA	ARMDA	07/06/21	45,540	45,54	1,00
ARMDA	ARMDA	07/06/21	45,780	1.007,16	22,00
ARMDA	ARMDA	07/06/21	45,180	451,80	10,00
KRONT	KRON TELEKOM A.Ş	07/06/21	49,340	986,80	20,00
LOGO	LOGO	07/06/21	141,300	4.804,20	34,00
NETAS	NETAS	07/06/21	21,320	3.667,04	172,00
KRONT	KRON TELEKOM A.Ş	07/06/21	49,360	4.541,12	92,00
KRONT	KRON TELEKOM A.Ş	07/06/21	49,300	2.958,00	60,00
KRONT	KRON TELEKOM A.Ş	07/06/21	49,380	19.653,24	398,00
KRONT	KRON TELEKOM A.Ş	07/06/21	49,380	4.938,00	100,00
LINK	LINK	07/06/21	33,100	4.369,20	132,00
LINK	LINK	07/06/21	33,120	3.643,20	110,00
LINK	LINK	07/06/21	33,160	265,28	8,00
LOGO	LOGO	07/06/21	141,300	2.967,30	21,00
LOGO	LOGO	07/06/21	141,300	10.597,50	75,00
NETAS	NETAS	07/06/21	21,320	5.926,96	278,00
ARMDA	ARMDA	07/06/21	45,800	458,00	10,00
ARMDA	ARMDA	07/06/21	45,860	91,72	2,00
ARMDA	ARMDA	07/06/21	45,300	1.132,50	25,00
ARMDA	ARMDA	07/06/21	45,500	1.137,50	25,00
DGATE	DGATE	07/06/21	13,400	40,20	3,00
DGATE	DGATE	07/06/21	13,410	6.088,14	454,00
ARMDA	ARMDA	07/06/21	45,740	457,40	10,00

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

FONET	FONET	07/06/21	14,130	84,78	6,00
DGATE	DGATE	07/06/21	13,420	603,90	45,00
INDES	INDES	07/06/21	6,440	19.320,00	3.000,00
INDES	INDES	07/06/21	6,440	6.130,88	952,00
ARMDA	ARMDA	07/06/21	45,800	229,00	5,00
DGATE	DGATE	07/06/21	13,400	2.733,60	204,00
DGATE	DGATE	07/06/21	13,410	53,64	4,00
FONET	FONET	07/06/21	14,140	904,96	64,00
INDES	INDES	07/06/21	6,440	10.419,92	1.618,00
KAREL	KAREL	07/06/21	31,340	3.134,00	100,00
SMART	SMART	07/06/21	5,780	924,80	160,00
SMART	SMART	07/06/21	5,780	578,00	100,00
SMART	SMART	07/06/21	5,780	3.583,60	620,00
SMART	SMART	07/06/21	5,780	57,80	10,00
VESTL	VESTL	07/06/21	31,180	22.761,40	730,00
SMART	SMART	08/06/21	5,750	5.497,00	956,00
SMART	SMART	08/06/21	5,750	511,75	89,00
TCELL	TCELL	08/06/21	16,350	327,00	20,00
KFEIN	KFEIN YAZILIM	08/06/21	25,660	2.745,62	107,00
SMART	SMART	08/06/21	5,750	28,75	5,00
ASELS	ASELS	08/06/21	15,440	5.712,80	370,00
DGATE	DGATE	08/06/21	13,210	2.642,00	200,00
DGATE	DGATE	08/06/21	13,230	6.403,32	484,00
DGATE	DGATE	08/06/21	13,210	26,42	2,00
ARCLK	ARCLK	08/06/21	31,280	10.009,60	320,00
KFEIN	KFEIN YAZILIM	08/06/21	25,620	3.535,56	138,00
KFEIN	KFEIN YAZILIM	08/06/21	25,600	1.280,00	50,00
KFEIN	KFEIN YAZILIM	08/06/21	25,640	6.794,60	265,00
KFEIN	KFEIN YAZILIM	08/06/21	25,640	153,84	6,00
KFEIN	KFEIN YAZILIM	08/06/21	25,640	25,64	1,00
KFEIN	KFEIN YAZILIM	08/06/21	25,640	128,20	5,00
KFEIN	KFEIN YAZILIM	08/06/21	25,620	358,68	14,00
KFEIN	KFEIN YAZILIM	08/06/21	25,660	3.258,82	127,00
KFEIN	KFEIN YAZILIM	08/06/21	25,660	128,30	5,00
KFEIN	KFEIN YAZILIM	08/06/21	25,640	12.820,00	500,00
DGATE	DGATE	08/06/21	13,220	39,66	3,00
DGATE	DGATE	08/06/21	13,230	66,15	5,00
DGATE	DGATE	08/06/21	13,230	52,92	4,00
DGATE	DGATE	08/06/21	13,240	66,20	5,00
DGATE	DGATE	08/06/21	13,240	6.620,00	500,00
DGATE	DGATE	08/06/21	13,250	66,25	5,00
DGATE	DGATE	08/06/21	13,250	2.014,00	152,00
INDES	INDES	08/06/21	6,360	20.733,60	3.260,00
KAREL	KAREL	08/06/21	31,340	4.951,72	158,00
KAREL	KAREL	08/06/21	31,340	2.569,88	82,00
KFEIN	KFEIN YAZILIM	08/06/21	25,600	2.560,00	100,00
KFEIN	KFEIN YAZILIM	08/06/21	25,620	3.638,04	142,00
DGATE	DGATE	09/06/21	12,970	6.485,00	500,00
DGATE	DGATE	09/06/21	12,990	545,58	42,00
DGATE	DGATE	09/06/21	12,970	881,96	68,00
FONET	FONET	09/06/21	13,860	10.810,80	780,00
ARCLK	ARCLK	09/06/21	31,080	310,80	10,00
KFEIN	KFEIN YAZILIM	09/06/21	25,180	5.036,00	200,00
KRONT	KRON TELEKOM A.Ş	09/06/21	49,980	12.495,00	250,00
LINK	LINK	09/06/21	32,960	65,92	2,00
KRONT	KRON TELEKOM A.Ş	09/06/21	50,000	2.000,00	40,00

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

LINK	LINK	09/06/21	32,940	329,40	10,00
LINK	LINK	09/06/21	32,960	2.900,48	88,00
NETAS	NETAS	09/06/21	21,660	6.064,80	280,00
PAPIL	PAPIL	09/06/21	15,600	9.672,00	620,00
VESTL	VESTL	09/06/21	31,560	1.893,60	60,00
ARDYZ	ARDYZ	10/06/21	53,350	26.141,50	490,00
ARENA	ARENA	10/06/21	42,200	6.330,00	150,00
ARENA	ARENA	10/06/21	42,240	844,80	20,00
ARENA	ARENA	10/06/21	42,240	36.748,80	870,00
VESTL	VESTL	10/06/21	31,160	22.123,60	710,00
ARMDA	ARMDA	10/06/21	45,440	35.715,84	786,00
ARMDA	ARMDA	10/06/21	45,540	3.461,04	76,00
ARMDA	ARMDA	10/06/21	46,000	460,00	10,00
DGATE	DGATE	10/06/21	12,790	24.825,39	1.941,00
DGATE	DGATE	10/06/21	12,800	3.443,20	269,00
FONET	FONET	10/06/21	13,760	10.457,60	760,00
FONET	FONET	10/06/21	13,740	13.740,00	1.000,00
FONET	FONET	10/06/21	13,740	274,80	20,00
SMART	SMART	10/06/21	5,700	5,70	1,00
SMART	SMART	10/06/21	5,700	85,50	15,00
SMART	SMART	10/06/21	5,700	2.844,30	499,00
SMART	SMART	10/06/21	5,700	4.104,00	720,00
SMART	SMART	10/06/21	5,680	3.635,20	640,00
SMART	SMART	10/06/21	5,680	284,00	50,00
SMART	SMART	10/06/21	5,690	2.537,74	446,00
SMART	SMART	10/06/21	5,690	284,50	50,00
SMART	SMART	10/06/21	5,690	2.839,31	499,00
SMART	SMART	10/06/21	5,690	284,50	50,00
SMART	SMART	10/06/21	5,690	6.748,34	1.186,00
SMART	SMART	10/06/21	5,700	1.259,70	221,00
SMART	SMART	10/06/21	5,700	171,00	30,00
SMART	SMART	10/06/21	5,700	2.850,00	500,00
SMART	SMART	10/06/21	5,700	855,00	150,00
INDES	INDES	10/06/21	6,400	1.216,00	190,00
ARMDA	ARMDA	10/06/21	46,000	1.380,00	30,00
SMART	SMART	10/06/21	5,700	1.328,10	233,00
PKART	PKART	10/06/21	14,220	7.110,00	500,00
PKART	PKART	10/06/21	14,220	14,22	1,00
PKART	PKART	10/06/21	14,230	2.134,50	150,00
PKART	PKART	10/06/21	14,220	3.526,56	248,00
PKART	PKART	10/06/21	14,230	7.115,00	500,00
PKART	PKART	10/06/21	14,240	7.120,00	500,00
PKART	PKART	10/06/21	14,240	2.776,80	195,00
PKART	PKART	10/06/21	14,240	7.205,44	506,00
PAPIL	PAPIL	10/06/21	15,360	230,40	15,00
PAPIL	PAPIL	10/06/21	15,360	14.254,08	928,00
PAPIL	PAPIL	10/06/21	15,360	7.680,00	500,00
PAPIL	PAPIL	10/06/21	15,370	11.635,09	757,00
KFEIN	KFEIN YAZILIM	10/06/21	24,880	6.220,00	250,00
KFEIN	KFEIN YAZILIM	10/06/21	24,860	522,06	21,00
KFEIN	KFEIN YAZILIM	10/06/21	24,900	7.196,10	289,00
KFEIN	KFEIN YAZILIM	10/06/21	24,900	249,00	10,00
LOGO	LOGO	10/06/21	146,500	4.395,00	30,00
LINK	LINK	10/06/21	32,600	65,20	2,00
LINK	LINK	10/06/21	32,600	32,60	1,00
LINK	LINK	10/06/21	32,660	979,80	30,00
LINK	LINK	10/06/21	32,640	97,92	3,00

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

LINK	LINK	10/06/21	32,580	195,48	6,00
LINK	LINK	10/06/21	32,680	6.666,72	204,00
LINK	LINK	10/06/21	32,640	97,92	3,00
LINK	LINK	10/06/21	32,680	65,36	2,00
LINK	LINK	10/06/21	32,660	97,98	3,00
LINK	LINK	10/06/21	32,700	5.428,20	166,00
DGATE	DGATE	10/06/21	12,810	2.946,30	230,00
ARMDA	ARMDA	10/06/21	46,360	1.298,08	28,00
ARMDA	ARMDA	10/06/21	46,360	9.272,00	200,00
ARCLK	ARCLK	14/06/21	31,200	16.224,00	520,00
ARMDA	ARMDA	14/06/21	45,920	3.122,56	68,00
DGATE	DGATE	14/06/21	12,610	529,62	42,00
DGATE	DGATE	14/06/21	12,610	5.044,00	400,00
DGATE	DGATE	14/06/21	12,640	6.067,20	480,00
DGATE	DGATE	14/06/21	12,650	6.274,40	496,00
ARMDA	ARMDA	14/06/21	45,920	16.623,04	362,00
FONET	FONET	14/06/21	13,730	3.679,64	268,00
FONET	FONET	14/06/21	13,730	137,30	10,00
DGATE	DGATE	14/06/21	12,600	327,60	26,00
DGATE	DGATE	14/06/21	12,610	5.724,94	454,00
PAPIL	PAPIL	14/06/21	15,260	11.445,00	750,00
PAPIL	PAPIL	14/06/21	15,260	824,04	54,00
PAPIL	PAPIL	14/06/21	15,270	4.978,02	326,00
TCELL	TCELL	14/06/21	16,610	12.125,30	730,00
VESTL	VESTL	14/06/21	29,960	69.806,80	2.330,00
KAREL	KAREL	14/06/21	31,960	95,88	3,00
PAPIL	PAPIL	14/06/21	15,270	152,70	10,00
DGATE	DGATE	14/06/21	12,650	1.669,80	132,00
KAREL	KAREL	14/06/21	31,940	5.749,20	180,00
FONET	FONET	14/06/21	13,720	2.675,40	195,00
FONET	FONET	14/06/21	13,730	1.743,71	127,00
KAREL	KAREL	14/06/21	31,980	16.213,86	507,00
NETAS	NETAS	16/06/21	20,900	30.723,00	1.470,00
LOGO	LOGO	16/06/21	142,400	2.848,00	20,00
ARMDA	ARMDA	16/06/21	43,980	22.957,56	522,00
PAPIL	PAPIL	16/06/21	14,780	591,20	40,00
ASELS	ASELS	16/06/21	15,370	3.842,50	250,00
LINK	LINK	16/06/21	32,220	11.889,18	369,00
LINK	LINK	16/06/21	32,220	29.674,62	921,00
ARMDA	ARMDA	16/06/21	43,980	6.509,04	148,00
ALCTL	ALCTL	16/06/21	25,000	16.500,00	660,00
SMART	SMART	17/06/21	5,460	1.714,44	314,00
FONET	FONET	17/06/21	13,390	669,50	50,00
FONET	FONET	17/06/21	13,390	937,30	70,00
ALCTL	ALCTL	17/06/21	24,240	10.423,20	430,00
ARMDA	ARMDA	17/06/21	42,860	3.685,96	86,00
ARMDA	ARMDA	17/06/21	42,800	1.027,20	24,00
ARMDA	ARMDA	17/06/21	43,000	430,00	10,00
KRONT	KRON TELEKOM A.Ş	17/06/21	54,150	5.415,00	100,00
LOGO	LOGO	17/06/21	143,200	2.864,00	20,00
NETAS	NETAS	17/06/21	20,340	31.120,20	1.530,00
SMART	SMART	17/06/21	5,450	468,70	86,00
SMART	SMART	18/06/21	5,350	2.739,20	512,00
SMART	SMART	18/06/21	5,350	90,95	17,00
ARCLK	ARCLK	18/06/21	29,460	2.828,16	96,00
ARCLK	ARCLK	18/06/21	29,460	1.178,40	40,00

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

ARCLK	ARCLK	18/06/21	29,460	235,68	8,00
ARCLK	ARCLK	18/06/21	29,460	942,72	32,00
ARCLK	ARCLK	18/06/21	29,460	24.275,04	824,00
SMART	SMART	18/06/21	5,350	12.149,85	2.271,00
PAPIL	PAPIL	21/06/21	13,980	139,80	10,00
PAPIL	PAPIL	21/06/21	13,970	1.397,00	100,00
PAPIL	PAPIL	21/06/21	13,990	2.798,00	200,00
PAPIL	PAPIL	21/06/21	13,960	1.382,04	99,00
PAPIL	PAPIL	21/06/21	13,990	699,50	50,00
PAPIL	PAPIL	21/06/21	13,960	1.116,80	80,00
PAPIL	PAPIL	21/06/21	14,000	7.000,00	500,00
PAPIL	PAPIL	21/06/21	14,000	140,00	10,00
PAPIL	PAPIL	21/06/21	13,980	5.592,00	400,00
PAPIL	PAPIL	21/06/21	14,000	3.612,00	258,00
PAPIL	PAPIL	21/06/21	14,000	1.064,00	76,00
PAPIL	PAPIL	21/06/21	13,990	2.798,00	200,00
PAPIL	PAPIL	21/06/21	14,000	1.400,00	100,00
SMART	SMART	21/06/21	5,270	5.069,74	962,00
SMART	SMART	21/06/21	5,280	200,64	38,00
SMART	SMART	21/06/21	5,280	1.372,80	260,00
SMART	SMART	21/06/21	5,280	5.280,00	1.000,00
ALCTL	ALCTL	21/06/21	23,220	116,10	5,00
ALCTL	ALCTL	21/06/21	23,220	46,44	2,00
ARENA	ARENA	21/06/21	41,480	12.444,00	300,00
ARENA	ARENA	21/06/21	41,500	539,50	13,00
ARENA	ARENA	21/06/21	41,480	2.074,00	50,00
ARMDA	ARMDA	21/06/21	41,720	1.793,96	43,00
ARENA	ARENA	21/06/21	41,320	10.330,00	250,00
ARMDA	ARMDA	21/06/21	41,760	2.088,00	50,00
ARMDA	ARMDA	21/06/21	41,900	41,90	1,00
ARENA	ARENA	21/06/21	41,340	9.094,80	220,00
ARMDA	ARMDA	21/06/21	41,960	41,96	1,00
FONET	FONET	21/06/21	13,010	1.170,90	90,00
FONET	FONET	21/06/21	13,010	3.252,50	250,00
INDES	INDES	21/06/21	6,490	12.194,71	1.879,00
INDES	INDES	21/06/21	6,490	2.083,29	321,00
INDES	INDES	21/06/21	6,490	3.245,00	500,00
KAREL	KAREL	21/06/21	30,300	2.848,20	94,00
INDES	INDES	21/06/21	6,490	1.947,00	300,00
ALCTL	ALCTL	21/06/21	23,220	464,40	20,00
ALCTL	ALCTL	21/06/21	23,240	23.240,00	1.000,00
ALCTL	ALCTL	21/06/21	23,220	69,66	3,00
ALCTL	ALCTL	21/06/21	23,220	1.277,10	55,00
ALCTL	ALCTL	21/06/21	23,260	4.652,00	200,00
ALCTL	ALCTL	21/06/21	23,260	1.860,80	80,00
ALCTL	ALCTL	21/06/21	23,260	465,20	20,00
ARCLK	ARCLK	21/06/21	29,360	1.879,04	64,00
ALCTL	ALCTL	21/06/21	23,280	16.645,20	715,00
ARMDA	ARMDA	21/06/21	41,980	419,80	10,00
ARENA	ARENA	21/06/21	41,360	124,08	3,00
ARMDA	ARMDA	21/06/21	41,740	125,22	3,00
ARMDA	ARMDA	21/06/21	42,000	2.730,00	65,00
ARENA	ARENA	21/06/21	41,420	82,84	2,00
ARMDA	ARMDA	21/06/21	41,800	418,00	10,00
ARENA	ARENA	21/06/21	41,500	249,00	6,00
ARMDA	ARMDA	21/06/21	41,920	41,92	1,00
ARMDA	ARMDA	21/06/21	41,980	5.037,60	120,00

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

DGATE	DGATE	21/06/21	12,060	12.060,00	1.000,00
DGATE	DGATE	21/06/21	12,070	21.605,30	1.790,00
DGATE	DGATE	21/06/21	12,060	1.326,60	110,00
DGATE	DGATE	21/06/21	12,080	1.099,28	91,00
DGATE	DGATE	21/06/21	12,080	6.027,92	499,00
KAREL	KAREL	21/06/21	30,300	212,10	7,00
KAREL	KAREL	21/06/21	30,320	36.656,88	1.209,00
KRONT	KRON TELEKOM A.Ş	21/06/21	52,700	5.797,00	110,00
LINK	LINK	21/06/21	30,360	4.948,68	163,00
LINK	LINK	21/06/21	30,380	151,90	5,00
LINK	LINK	21/06/21	30,400	3.040,00	100,00
LINK	LINK	21/06/21	30,380	3.038,00	100,00
LINK	LINK	21/06/21	30,400	3.040,00	100,00
LINK	LINK	21/06/21	30,400	30,40	1,00
LINK	LINK	21/06/21	30,400	3.040,00	100,00
LINK	LINK	21/06/21	30,400	608,00	20,00
LINK	LINK	21/06/21	30,400	304,00	10,00
LINK	LINK	21/06/21	30,400	1.520,00	50,00
LINK	LINK	21/06/21	30,420	1.521,00	50,00
LINK	LINK	21/06/21	30,420	3.042,00	100,00
LINK	LINK	21/06/21	30,400	304,00	10,00
LINK	LINK	21/06/21	30,420	3.042,00	100,00
LINK	LINK	21/06/21	30,420	3.042,00	100,00
LINK	LINK	21/06/21	30,420	3.042,00	100,00
LINK	LINK	21/06/21	30,420	3.042,00	100,00
LINK	LINK	21/06/21	30,440	608,80	20,00
LINK	LINK	21/06/21	30,420	152,10	5,00
LINK	LINK	21/06/21	30,440	60,88	2,00
LINK	LINK	21/06/21	30,440	3.044,00	100,00
LINK	LINK	21/06/21	30,440	304,40	10,00
LINK	LINK	21/06/21	30,440	1.522,00	50,00
LINK	LINK	21/06/21	30,440	1.522,00	50,00
LINK	LINK	21/06/21	30,440	3.044,00	100,00
LINK	LINK	21/06/21	30,460	609,20	20,00
LINK	LINK	21/06/21	30,460	30,46	1,00
LINK	LINK	21/06/21	30,460	304,60	10,00
LINK	LINK	21/06/21	30,460	1.523,00	50,00
LINK	LINK	21/06/21	30,460	60,92	2,00
LINK	LINK	21/06/21	30,460	3.046,00	100,00
LINK	LINK	21/06/21	30,460	1.523,00	50,00
LINK	LINK	21/06/21	30,480	60,96	2,00
LINK	LINK	21/06/21	30,460	3.046,00	100,00
LINK	LINK	21/06/21	30,480	426,72	14,00
LINK	LINK	21/06/21	30,480	152,40	5,00
ARENA	ARENA	21/06/21	41,320	123,96	3,00
ARENA	ARENA	21/06/21	41,320	82,64	2,00
ARENA	ARENA	21/06/21	41,340	124,02	3,00
ARENA	ARENA	21/06/21	41,360	3.805,12	92,00
ARENA	ARENA	21/06/21	41,360	2.068,00	50,00
ARCLK	ARCLK	21/06/21	29,360	2.818,56	96,00
ARENA	ARENA	21/06/21	41,380	124,14	3,00
ARENA	ARENA	21/06/21	41,400	124,20	3,00
ARMDA	ARMDA	21/06/21	41,980	41,98	1,00
ARMDA	ARMDA	21/06/21	41,760	1.378,08	33,00
ARMDA	ARMDA	21/06/21	42,000	210,00	5,00
ARMDA	ARMDA	21/06/21	41,800	6.270,00	150,00

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

ARMDA	ARMDA	21/06/21	41,940	41,94	1,00
ARMDA	ARMDA	21/06/21	41,980	419,80	10,00
ARMDA	ARMDA	21/06/21	41,980	41,98	1,00
ARMDA	ARMDA	21/06/21	42,000	42,00	1,00
ARMDA	ARMDA	21/06/21	42,100	42,10	1,00
ARMDA	ARMDA	21/06/21	42,200	1.097,20	26,00
ARMDA	ARMDA	21/06/21	42,500	1.487,50	35,00
ARMDA	ARMDA	21/06/21	42,500	212,50	5,00
ARMDA	ARMDA	21/06/21	42,500	9.350,00	220,00
NETAS	NETAS	21/06/21	19,810	2.971,50	150,00
NETAS	NETAS	21/06/21	19,820	8.919,00	450,00
NETAS	NETAS	21/06/21	19,810	9.905,00	500,00
PAPIL	PAPIL	21/06/21	13,920	12.207,84	877,00
PAPIL	PAPIL	21/06/21	13,950	13.950,00	1.000,00
PAPIL	PAPIL	21/06/21	13,960	139,60	10,00
PAPIL	PAPIL	21/06/21	13,960	139,60	10,00
ARMDA	ARMDA	21/06/21	42,600	2.982,00	70,00
ARMDA	ARMDA	21/06/21	42,600	213,00	5,00
ARMDA	ARMDA	21/06/21	42,600	4.260,00	100,00
ARMDA	ARMDA	21/06/21	42,600	42,60	1,00
ARMDA	ARMDA	21/06/21	42,600	2.769,00	65,00
ARMDA	ARMDA	21/06/21	42,600	42,60	1,00
ARMDA	ARMDA	21/06/21	42,600	2.130,00	50,00
ARMDA	ARMDA	21/06/21	42,600	2.343,00	55,00
ARENA	ARENA	23/06/21	39,480	3.948,00	100,00
ARENA	ARENA	23/06/21	39,500	3.950,00	100,00
ARENA	ARENA	23/06/21	39,500	237,00	6,00
ARENA	ARENA	23/06/21	39,520	1.976,00	50,00
ARENA	ARENA	23/06/21	39,520	3.952,00	100,00
ARENA	ARENA	23/06/21	39,540	3.954,00	100,00
ARENA	ARENA	23/06/21	39,540	9.885,00	250,00
ARENA	ARENA	23/06/21	39,560	9.890,00	250,00
ARENA	ARENA	23/06/21	39,540	1.186,20	30,00
ARENA	ARENA	23/06/21	39,580	9.895,00	250,00
ARENA	ARENA	23/06/21	39,560	9.890,00	250,00
ARENA	ARENA	23/06/21	39,600	2.732,40	69,00
ARENA	ARENA	23/06/21	39,600	356,40	9,00
ARENA	ARENA	23/06/21	39,600	8.949,60	226,00
ARENA	ARENA	23/06/21	39,600	1.584,00	40,00
ALCTL	ALCTL	23/06/21	23,400	468,00	20,00
ALCTL	ALCTL	23/06/21	23,420	6.557,60	280,00
ALCTL	ALCTL	23/06/21	23,440	1.570,48	67,00
ALCTL	ALCTL	23/06/21	23,440	2.344,00	100,00
ALCTL	ALCTL	23/06/21	23,440	4.219,20	180,00
ALCTL	ALCTL	23/06/21	23,460	2.346,00	100,00
ALCTL	ALCTL	23/06/21	23,480	1.009,64	43,00
ARCLK	ARCLK	23/06/21	29,340	22.591,80	770,00
ARDYZ	ARDYZ	23/06/21	57,950	5.795,00	100,00
ARDYZ	ARDYZ	23/06/21	58,000	116,00	2,00
ARDYZ	ARDYZ	23/06/21	58,000	2.900,00	50,00
ARDYZ	ARDYZ	23/06/21	58,000	580,00	10,00
ARDYZ	ARDYZ	23/06/21	58,000	58,00	1,00
ARDYZ	ARDYZ	23/06/21	58,050	2.728,35	47,00
ARENA	ARENA	23/06/21	39,440	3.944,00	100,00
ARENA	ARENA	23/06/21	39,460	3.946,00	100,00
ASELS	ASELS	23/06/21	15,270	244,32	16,00
INDES	INDES	23/06/21	6,480	972,00	150,00

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

INDES	INDES	23/06/21	6,480	6.480,00	1.000,00
INDES	INDES	23/06/21	6,480	648,00	100,00
INDES	INDES	23/06/21	6,490	5.834,51	899,00
INDES	INDES	23/06/21	6,490	10.260,69	1.581,00
KRONT	KRON TELEKOM A.Ş	23/06/21	53,500	26.215,00	490,00
DGATE	DGATE	23/06/21	12,190	7.509,04	616,00
ASELS	ASELS	23/06/21	15,270	13.040,58	854,00
DGATE	DGATE	23/06/21	12,190	24,38	2,00
DGATE	DGATE	23/06/21	12,190	170,66	14,00
DGATE	DGATE	23/06/21	12,190	36,57	3,00
DGATE	DGATE	23/06/21	12,190	1.219,00	100,00
DGATE	DGATE	23/06/21	12,200	48,80	4,00
DGATE	DGATE	23/06/21	12,200	12,20	1,00
DGATE	DGATE	23/06/21	12,210	2.930,40	240,00
DGATE	DGATE	23/06/21	12,200	2.440,00	200,00
FONET	FONET	23/06/21	13,200	1.042,80	79,00
FONET	FONET	23/06/21	13,200	7.497,60	568,00
FONET	FONET	23/06/21	13,200	660,00	50,00
FONET	FONET	23/06/21	13,200	2.640,00	200,00
FONET	FONET	23/06/21	13,200	2.811,60	213,00
INDES	INDES	23/06/21	6,480	2.268,00	350,00
INDES	INDES	23/06/21	6,480	2.268,00	350,00
INDES	INDES	23/06/21	6,480	648,00	100,00
INDES	INDES	23/06/21	6,480	648,00	100,00
INDES	INDES	23/06/21	6,480	972,00	150,00
TCELL	TCELL	23/06/21	16,870	3.542,70	210,00
ARCLK	ARCLK	24/06/21	29,360	12.536,72	427,00
ARCLK	ARCLK	24/06/21	29,360	15.061,68	513,00
ARDYZ	ARDYZ	24/06/21	57,550	37.407,50	650,00
ARENA	ARENA	24/06/21	40,260	1.610,40	40,00
ARENA	ARENA	24/06/21	40,280	40,28	1,00
ARENA	ARENA	24/06/21	40,280	5.196,12	129,00
ARMDA	ARMDA	24/06/21	41,640	1.998,72	48,00
ASELS	ASELS	24/06/21	15,240	31.242,00	2.050,00
INDES	INDES	24/06/21	6,450	11.713,20	1.816,00
INDES	INDES	24/06/21	6,450	645,00	100,00
INDES	INDES	24/06/21	6,450	70,95	11,00
INDES	INDES	24/06/21	6,450	8.643,00	1.340,00
INDES	INDES	24/06/21	6,450	12.596,85	1.953,00
PAPIL	PAPIL	24/06/21	15,000	600,00	40,00
TCELL	TCELL	24/06/21	17,080	10.077,20	590,00
VESTL	VESTL	24/06/21	31,440	5.407,68	172,00
VESTL	VESTL	24/06/21	31,440	31,44	1,00
VESTL	VESTL	24/06/21	31,460	16.264,82	517,00
ARMDA	ARMDA	24/06/21	41,640	38.808,48	932,00
SMART	SMART	24/06/21	5,700	877,80	154,00
SMART	SMART	24/06/21	5,700	11.422,80	2.004,00
SMART	SMART	24/06/21	5,700	11,40	2,00
LOGO	LOGO	24/06/21	36,740	10.581,12	288,00
LOGO	LOGO	24/06/21	36,740	6.686,68	182,00
PKART	PKART	24/06/21	14,550	1.018,50	70,00
PKART	PKART	24/06/21	14,550	7.275,00	500,00
PKART	PKART	24/06/21	14,550	2.735,40	188,00
PKART	PKART	24/06/21	14,550	3.797,55	261,00
PKART	PKART	24/06/21	14,550	3.797,55	261,00
SMART	SMART	24/06/21	5,700	228,00	40,00

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

PAPIL	PAPIL	24/06/21	15,030	13.226,40	880,00
PKART	PKART	24/06/21	14,550	9.021,00	620,00
DGATE	DGATE	24/06/21	12,420	6.160,32	496,00
DGATE	DGATE	24/06/21	12,420	24,84	2,00
DGATE	DGATE	24/06/21	12,430	1.019,26	82,00
FONET	FONET	24/06/21	13,360	1.336,00	100,00
FONET	FONET	24/06/21	13,360	1.122,24	84,00
FONET	FONET	24/06/21	13,360	4.382,08	328,00
FONET	FONET	24/06/21	13,360	935,20	70,00
FONET	FONET	24/06/21	13,360	935,20	70,00
FONET	FONET	24/06/21	13,350	734,25	55,00
FONET	FONET	24/06/21	13,360	40,08	3,00
FONET	FONET	24/06/21	13,360	133,60	10,00
FONET	FONET	24/06/21	13,360	3.340,00	250,00
ARENA	ARENA	29/06/21	37,500	9.825,00	262,00
ARENA	ARENA	29/06/21	37,520	9.680,16	258,00
ALCTL	ALCTL	29/06/21	23,280	15.364,80	660,00
ARDYZ	ARDYZ	29/06/21	51,600	20.124,00	390,00
VESTL	VESTL	29/06/21	30,700	12.280,00	400,00
DGATE	DGATE	29/06/21	12,160	620,16	51,00
DGATE	DGATE	29/06/21	12,150	3.146,85	259,00
FONET	FONET	29/06/21	12,830	14.626,20	1.140,00
INDES	INDES	29/06/21	6,050	12.705,00	2.100,00
NETAS	NETAS	29/06/21	19,830	6.742,20	340,00
LINK	LINK	29/06/21	30,000	3.300,00	110,00
NETAS	NETAS	29/06/21	19,830	5.949,00	300,00
LINK	LINK	29/06/21	30,200	2.325,40	77,00
NETAS	NETAS	29/06/21	19,830	99,15	5,00
NETAS	NETAS	29/06/21	19,830	79,32	4,00
NETAS	NETAS	29/06/21	19,830	19,83	1,00
NETAS	NETAS	29/06/21	19,830	19.830,00	1.000,00
INDES	INDES	29/06/21	6,050	1.089,00	180,00
LINK	LINK	29/06/21	30,000	4.470,00	149,00
LINK	LINK	29/06/21	30,180	150,90	5,00
LINK	LINK	29/06/21	30,000	7.080,00	236,00
LINK	LINK	29/06/21	30,200	90,60	3,00
Toplamı:				2827851,08	152830,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/06/21	01/06/21		470.000,00	
			03/06/21	02/06/21		430.000,00	
			04/06/21	03/06/21		610.000,00	
			07/06/21	04/06/21		350.000,00	
			08/06/21	07/06/21		480.000,00	
			09/06/21	08/06/21		460.000,00	
			10/06/21	09/06/21		430.000,00	
			11/06/21	10/06/21		370.000,00	
			14/06/21	11/06/21		500.000,00	
			15/06/21	14/06/21		400.000,00	
			16/06/21	15/06/21		370.000,00	
			17/06/21	16/06/21		460.000,00	
			18/06/21	17/06/21		180.000,00	
			21/06/21	18/06/21		9.000,00	
			21/06/21	18/06/21		391.000,00	

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

	22/06/21	21/06/21	420.000,00	
	23/06/21	22/06/21	480.000,00	
	24/06/21	23/06/21	290.000,00	
	25/06/21	24/06/21	250.000,00	
	28/06/21	25/06/21	500.000,00	
	29/06/21	28/06/21	400.000,00	
	30/06/21	29/06/21	390.000,00	
	01/07/21	30/06/21	450.000,00	
TPP	Toplamı:		9090000,00	
			16491228,80	375720,00