

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Temmuz-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	:	27.535.124,56
E-) Katılma Payı Sayısı	:	28.908.289,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,952499
B-)Önceki Ay Pay Fiyatı (TL)	:	0,936411
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,39
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,10
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,51
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	:	273,43

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.593.249,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	1.884.602,79

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			62.714,00	30,745047	29/07/21			80100511		21,280000	1.334.553,92	5,03	4,84	4,85
ARCLK	TL	ARCLK			TRAARCLK91H5			41.039,00	33,560643	29/07/21			80100511		33,020000	1.355.107,78	5,10	4,91	4,92
ARDYZ	TL	ARDYZ			TREARDY00023			25.278,00	56,752128	29/07/21			80100511		51,900000	1.311.928,20	4,94	4,76	4,76
ARENA	TL	ARENA			TRAARENA91U1			124.377,50	15,349374	29/07/21			80100511		10,600000	1.318.401,50	4,97	4,78	4,79
ARMDA	TL	ARMDA			TREARMD00010			25.320,00	56,578809	29/07/21			80100511		50,300000	1.273.596,00	4,80	4,62	4,63
ASELS	TL	ASELS			TRAASELS91H2			90.837,00	16,527421	29/07/21			80100511		15,510000	1.408.881,87	5,29	5,10	5,12
DGATE	TL	DGATE			TREDGTE00010			117.907,00	15,277640	29/07/21			80100511		11,420000	1.346.497,94	5,07	4,88	4,89
FONET	TL	FONET			TREFONT00010			107.748,00	14,362417	29/07/21			80100511		12,730000	1.371.632,04	5,17	4,97	4,98
INDES	TL	INDES			TREINDX00019			220.286,00	6,441408	29/07/21			80100511		6,170000	1.359.164,62	5,12	4,93	4,94
KAREL	TL	KAREL			TREKREL00019			40.423,00	29,609663	29/07/21			80100511		34,020000	1.375.190,46	5,18	4,99	4,99
KFEIN	TL	KFEIN			TREKFIN00037			48.760,00	27,070527	29/07/21			80100511		27,900000	1.360.404,00	5,12	4,93	4,94
KRONT	TL	TELEKOM KRON A.Ş			TREKRON00014			25.300,00	57,434457	29/07/21			80100511		49,760000	1.258.928,00	4,74	4,56	4,57
LINK	TL	LINK			TRALINKW91U8			42.312,00	38,467412	29/07/21			80100511		31,120000	1.316.749,44	4,96	4,77	4,78
LOGO	TL	LOGO			TRALOGOW91U2			35.656,00	36,969958	29/07/21			80100511		36,180000	1.290.034,08	4,86	4,68	4,69
NETAS	TL	NETAS			TRANETAS91H6			69.278,00	27,524916	29/07/21			80100511		19,350000	1.340.529,30	5,05	4,86	4,87
PAPIL	TL	PAPIL			TREPAPL00010			88.667,00	19,616614	29/07/21			80100511		14,680000	1.301.631,56	4,90	4,72	4,73
PKART	TL	PKART			TREPKRT00018			76.931,00	15,729458	29/07/21			80100511		17,000000	1.307.827,00	4,93	4,74	4,75
SMART	TL	SMART			TRESMRT00018			229.347,00	7,360462	29/07/21			80100511		5,760000	1.321.038,72	4,98	4,79	4,80
TCELL	TL	TCELL			TRATCELL91M1			87.680,00	15,759694	29/07/21			80100511		15,380000	1.348.518,40	5,08	4,89	4,90
VESTL	TL	VESTL			TRAVESTL91H6			41.889,00	29,777039	29/07/21			80100511		29,860000	1.250.805,54	4,71	4,53	4,54
GRUP TOPLAMI								1.601.749,50								26.551.420,37	100,00	96,25	96,44

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Temmuz-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)
GRUP TOPLAMI								1.601.749,50								26.551.420,37	100,00	96,25	96,44
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	534	TRT180123T10	0,00	2	600.000,00	95,275400	14/04/21	18,455224		0A4A0882		93,632241	561.793,45	100,00	2,04	2,04
GRUP TOPLAMI								600.000,00								561.793,45	100,00	2,04	2,04
GRUP TOPLAMI								600.000,00								561.793,45	100,00	2,04	2,04
TPP																			
TPP			02/08/21	0		19,05		115.180,06	19,050000	30/07/21			141283	115.180,06	19,050000	115.180,06	24,47	0,42	0,42
TPP			02/08/21	0		19,05		355.555,84	19,050000	30/07/21			141284	355.555,84	19,050000	355.555,84	75,53	1,29	1,29
GRUP TOPLAMI								470.735,90								470.735,90	100,00	1,71	1,71
GRUP TOPLAMI								470.735,90								470.735,90	100,00	1,71	1,71
FON PORTFÖY DEĞERİ																27.583.949,72		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	27.583.949,72	100,18 %
B-)HAZIR DEĞERLER	23.678,03	0,09 %
C-)ALACAKLAR	132.614,75	0,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-205.117,94	-0,74 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	27.535.124,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.833,39	0,0067 %
Fon Yönetim Ücreti	70.206,96	0,2550 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	248,32	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.831,06	0,0139 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.062,72	0,0039 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	167,24	0,0006 %
BPP BSMV	66,82	0,0002 %
	77.480,61	0,2814 %

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
ARENA	Bedelsiz Sermaye Artırımı	06/07/21	73.635,50	1.174.829,06

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK							
FONET	FONET			01/07/21	13,130	997,88	76,00
DGATE	DGATE			01/07/21	12,150	36,45	3,00
INDES	INDES			01/07/21	6,070	121,40	20,00
FONET	FONET			01/07/21	13,170	12.471,99	947,00
DGATE	DGATE			01/07/21	12,150	546,75	45,00

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INDES	INDES	01/07/21	6,070	6.616,30	1.090,00
FONET	FONET	01/07/21	13,140	19.710,00	1.500,00
FONET	FONET	01/07/21	13,160	2.632,00	200,00
FONET	FONET	01/07/21	13,120	26,24	2,00
FONET	FONET	01/07/21	13,120	65,60	5,00
INDES	INDES	01/07/21	6,070	12.140,00	2.000,00
INDES	INDES	01/07/21	6,070	607,00	100,00
SMART	SMART	01/07/21	5,660	56,60	10,00
SMART	SMART	01/07/21	5,590	2.795,00	500,00
SMART	SMART	01/07/21	5,610	2.244,00	400,00
SMART	SMART	01/07/21	5,590	27,95	5,00
SMART	SMART	01/07/21	5,600	280,00	50,00
SMART	SMART	01/07/21	5,580	558,00	100,00
SMART	SMART	01/07/21	5,660	1.748,94	309,00
SMART	SMART	01/07/21	5,600	134,40	24,00
SMART	SMART	01/07/21	5,580	9.368,82	1.679,00
SMART	SMART	01/07/21	5,610	1.413,72	252,00
SMART	SMART	01/07/21	5,600	11,20	2,00
VESTL	VESTL	01/07/21	31,060	2.049,96	66,00
SMART	SMART	01/07/21	5,600	5.303,20	947,00
SMART	SMART	01/07/21	5,600	616,00	110,00
SMART	SMART	01/07/21	5,600	996,80	178,00
SMART	SMART	01/07/21	5,590	279,50	50,00
SMART	SMART	01/07/21	5,600	5,60	1,00
LINK	LINK	01/07/21	30,120	1.807,20	60,00
LINK	LINK	01/07/21	30,120	150,60	5,00
LINK	LINK	01/07/21	30,100	1.505,00	50,00
LINK	LINK	01/07/21	30,120	3.012,00	100,00
LINK	LINK	01/07/21	30,100	3.973,20	132,00
LINK	LINK	01/07/21	30,120	301,20	10,00
LINK	LINK	01/07/21	30,100	26.277,30	873,00
NETAS	NETAS	01/07/21	20,300	44.314,90	2.183,00
NETAS	NETAS	01/07/21	20,300	7.653,10	377,00
PKART	PKART	01/07/21	14,590	729,50	50,00
SMART	SMART	01/07/21	5,650	175,15	31,00
SMART	SMART	01/07/21	5,610	280,50	50,00
SMART	SMART	01/07/21	5,600	280,00	50,00
SMART	SMART	01/07/21	5,600	5.600,00	1.000,00
SMART	SMART	01/07/21	5,600	2.800,00	500,00
SMART	SMART	01/07/21	5,600	28,00	5,00
ARMDA	ARMDA	01/07/21	46,320	1.435,92	31,00
ARMDA	ARMDA	01/07/21	46,320	92,64	2,00
ARMDA	ARMDA	01/07/21	46,400	46,40	1,00
ARMDA	ARMDA	01/07/21	46,000	460,00	10,00
ARMDA	ARMDA	01/07/21	46,320	138,96	3,00
ARMDA	ARMDA	01/07/21	46,280	1.157,00	25,00
ARMDA	ARMDA	01/07/21	45,900	9.180,00	200,00
ARMDA	ARMDA	01/07/21	46,000	46,00	1,00
DGATE	DGATE	01/07/21	12,160	24,32	2,00
ARMDA	ARMDA	01/07/21	46,000	4.600,00	100,00
DGATE	DGATE	01/07/21	12,160	133,76	11,00
DGATE	DGATE	01/07/21	12,150	4.860,00	400,00
DGATE	DGATE	01/07/21	12,150	1.822,50	150,00
FONET	FONET	01/07/21	13,170	4.609,50	350,00
DGATE	DGATE	01/07/21	12,160	109,44	9,00
ALCTL	ALCTL	01/07/21	23,020	69,06	3,00
ARCLK	ARCLK	01/07/21	29,720	17.534,80	590,00

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ALCTL	ALCTL	01/07/21	23,020	161,14	7,00
SMART	SMART	01/07/21	5,590	11.180,00	2.000,00
SMART	SMART	01/07/21	5,600	56,00	10,00
SMART	SMART	01/07/21	5,580	172,98	31,00
SMART	SMART	01/07/21	5,580	2.790,00	500,00
SMART	SMART	01/07/21	5,600	112,00	20,00
SMART	SMART	01/07/21	5,590	5,59	1,00
VESTL	VESTL	01/07/21	31,060	13.821,70	445,00
SMART	SMART	01/07/21	5,590	111,80	20,00
SMART	SMART	01/07/21	5,580	27,90	5,00
VESTL	VESTL	01/07/21	31,060	5.870,34	189,00
ARMDA	ARMDA	01/07/21	45,800	45,80	1,00
ARMDA	ARMDA	01/07/21	45,800	45,80	1,00
ARMDA	ARMDA	01/07/21	45,800	45,80	1,00
ARMDA	ARMDA	01/07/21	45,800	9.160,00	200,00
ARMDA	ARMDA	01/07/21	45,800	458,00	10,00
KAREL	KAREL	02/07/21	34,860	697,20	20,00
KAREL	KAREL	02/07/21	34,840	22.297,60	640,00
KRONT	KRON TELEKOM A.Ş	02/07/21	54,200	3.523,00	65,00
KRONT	KRON TELEKOM A.Ş	02/07/21	54,200	4.065,00	75,00
KRONT	KRON TELEKOM A.Ş	02/07/21	54,150	18.898,35	349,00
KRONT	KRON TELEKOM A.Ş	02/07/21	54,100	54,10	1,00
LOGO	LOGO	02/07/21	36,040	59.826,40	1.660,00
PKART	PKART	02/07/21	15,040	1.910,08	127,00
PKART	PKART	02/07/21	15,050	4.108,65	273,00
ARCLK	ARCLK	02/07/21	32,220	84.416,40	2.620,00
ARMDA	ARMDA	02/07/21	46,300	463,00	10,00
ARMDA	ARMDA	02/07/21	46,300	46,30	1,00
ARMDA	ARMDA	02/07/21	46,400	46,40	1,00
ARMDA	ARMDA	02/07/21	46,300	2.315,00	50,00
ARMDA	ARMDA	02/07/21	46,300	463,00	10,00
ARMDA	ARMDA	02/07/21	46,300	46,30	1,00
ARMDA	ARMDA	02/07/21	46,200	46,20	1,00
ARMDA	ARMDA	02/07/21	46,220	462,20	10,00
ARMDA	ARMDA	02/07/21	46,200	6.930,00	150,00
ARMDA	ARMDA	02/07/21	46,180	9.051,28	196,00
ARMDA	ARMDA	02/07/21	46,200	2.310,00	50,00
PKART	PKART	02/07/21	15,020	1.502,00	100,00
PKART	PKART	02/07/21	15,030	1.503,00	100,00
PKART	PKART	02/07/21	15,000	6.675,00	445,00
PKART	PKART	02/07/21	15,000	825,00	55,00
PKART	PKART	05/07/21	15,770	2.349,73	149,00
PKART	PKART	05/07/21	15,750	14.143,50	898,00
SMART	SMART	05/07/21	6,060	4.848,00	800,00
SMART	SMART	05/07/21	6,050	1.512,50	250,00
PKART	PKART	05/07/21	15,760	1.576,00	100,00
PKART	PKART	05/07/21	15,760	1.150,48	73,00
SMART	SMART	05/07/21	6,060	13.507,74	2.229,00
PKART	PKART	05/07/21	15,750	1.575,00	100,00
SMART	SMART	05/07/21	6,050	13.037,75	2.155,00
SMART	SMART	05/07/21	6,050	2.111,45	349,00
SMART	SMART	05/07/21	6,050	3.309,35	547,00
ARMDA	ARMDA	05/07/21	50,750	7.511,00	148,00
ARMDA	ARMDA	05/07/21	50,750	507,50	10,00
ARMDA	ARMDA	05/07/21	50,750	25.375,00	500,00

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ARMDA	ARMDA	05/07/21	50,750	50,75	1,00
ARMDA	ARMDA	05/07/21	50,750	507,50	10,00
ARMDA	ARMDA	05/07/21	50,750	50,75	1,00
ARMDA	ARMDA	05/07/21	50,750	50,75	1,00
ARMDA	ARMDA	05/07/21	50,750	50,75	1,00
ARMDA	ARMDA	05/07/21	50,750	47.806,50	942,00
ARMDA	ARMDA	05/07/21	50,750	507,50	10,00
ARMDA	ARMDA	05/07/21	50,750	507,50	10,00
ARMDA	ARMDA	05/07/21	50,750	50,75	1,00
ARMDA	ARMDA	05/07/21	50,750	2.283,75	45,00
ARMDA	ARMDA	06/07/21	54,500	10.900,00	200,00
ARMDA	ARMDA	06/07/21	54,300	1.737,60	32,00
ARMDA	ARMDA	06/07/21	54,600	3.712,80	68,00
ARMDA	ARMDA	06/07/21	54,200	216,80	4,00
ARMDA	ARMDA	06/07/21	54,200	108,40	2,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	27.100,00	500,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	271,00	5,00
ARMDA	ARMDA	06/07/21	54,200	487,80	9,00
ARMDA	ARMDA	06/07/21	54,200	271,00	5,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	54,20	1,00
ARMDA	ARMDA	06/07/21	54,200	54,20	1,00
ARMDA	ARMDA	06/07/21	54,200	10.785,80	199,00
ARMDA	ARMDA	06/07/21	54,200	54,20	1,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	8.455,20	156,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	487,80	9,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	379,40	7,00
ARMDA	ARMDA	06/07/21	54,200	4.336,00	80,00
ARMDA	ARMDA	06/07/21	54,200	1.626,00	30,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	271,00	5,00
ARMDA	ARMDA	06/07/21	54,200	542,00	10,00
ARMDA	ARMDA	06/07/21	54,200	271,00	5,00
ARMDA	ARMDA	06/07/21	54,200	325,20	6,00
ARMDA	ARMDA	06/07/21	54,200	54,20	1,00
ARMDA	ARMDA	06/07/21	54,200	4.878,00	90,00
ARMDA	ARMDA	06/07/21	54,200	596,20	11,00
ARMDA	ARMDA	06/07/21	54,200	54,20	1,00
ARMDA	ARMDA	06/07/21	54,200	15.826,40	292,00
KAREL	KAREL	08/07/21	34,840	348,40	10,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,350	286,75	5,00
TCELL	TCELL	08/07/21	15,980	11.985,00	750,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,300	14.325,00	250,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,300	5.730,00	100,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,300	11.288,10	197,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,300	14.325,00	250,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,250	21.182,50	370,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	157,20	5,00
LINK	LINK	08/07/21	31,440	314,40	10,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,440	31,44	1,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,400	125,60	4,00
LOGO	LOGO	08/07/21	38,640	193,20	5,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LOGO	LOGO	08/07/21	38,620	16.606,60	430,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LOGO	LOGO	08/07/21	38,620	6.488,16	168,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LOGO	LOGO	08/07/21	38,640	33.114,48	857,00
LOGO	LOGO	08/07/21	38,640	38,64	1,00
LOGO	LOGO	08/07/21	38,620	1.390,32	36,00
LINK	LINK	08/07/21	31,420	62,84	2,00
LOGO	LOGO	08/07/21	38,620	656,54	17,00
LOGO	LOGO	08/07/21	38,640	9.119,04	236,00
LINK	LINK	08/07/21	31,600	316,00	10,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,250	11.450,00	200,00
LINK	LINK	08/07/21	31,520	31,52	1,00
LINK	LINK	08/07/21	31,540	220,78	7,00
LINK	LINK	08/07/21	31,700	14.613,70	461,00
LINK	LINK	08/07/21	31,520	1.576,00	50,00
LINK	LINK	08/07/21	31,520	31,52	1,00
LINK	LINK	08/07/21	31,700	634,00	20,00
LINK	LINK	08/07/21	31,600	948,00	30,00
LINK	LINK	08/07/21	31,500	126,00	4,00
LINK	LINK	08/07/21	31,520	3.152,00	100,00
LINK	LINK	08/07/21	31,580	1.579,00	50,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,520	31,52	1,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,520	31,52	1,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,500	63,00	2,00
LINK	LINK	08/07/21	31,500	126,00	4,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,500	315,00	10,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	08/07/21	31,500	8.820,00	280,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,500	14.647,50	465,00
LINK	LINK	08/07/21	31,500	31,50	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,500	945,00	30,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,250	5.725,00	100,00
LINK	LINK	08/07/21	31,700	3.170,00	100,00
LINK	LINK	08/07/21	31,680	31,68	1,00
LINK	LINK	08/07/21	31,700	158,50	5,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,300	974,10	17,00
LINK	LINK	08/07/21	31,600	3.160,00	100,00
LINK	LINK	08/07/21	31,600	63,20	2,00
KRONT	KRON TELEKOM A.Ş	08/07/21	57,300	57,30	1,00
LINK	LINK	08/07/21	31,540	1.356,22	43,00
VESTL	VESTL	08/07/21	31,720	12.688,00	400,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	2.361,00	75,00
LINK	LINK	08/07/21	31,480	31,48	1,00
LINK	LINK	08/07/21	31,480	62,96	2,00
LINK	LINK	08/07/21	31,480	346,28	11,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	471,90	15,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
LINK	LINK	08/07/21	31,460	31,46	1,00
ARCLK	ARCLK	08/07/21	32,960	21.424,00	650,00
LOGO	LOGO	08/07/21	38,620	78.128,26	2.023,00
LOGO	LOGO	08/07/21	38,620	231,72	6,00
LOGO	LOGO	08/07/21	38,620	811,02	21,00
ARDYZ	ARDYZ	08/07/21	51,300	1.026,00	20,00
AELS	AELS	08/07/21	14,760	8.413,20	570,00
AELS	AELS	13/07/21	14,270	142,70	10,00
AELS	AELS	13/07/21	14,270	256,86	18,00
AELS	AELS	13/07/21	14,270	28,54	2,00
PKART	PKART	13/07/21	16,550	14.067,50	850,00
PKART	PKART	13/07/21	16,540	179.128,20	10.830,00
AELS	AELS	13/07/21	14,270	8.433,57	591,00
AELS	AELS	13/07/21	14,270	11.829,83	829,00
ARMDA	ARMDA	13/07/21	52,950	105,90	2,00
TCELL	TCELL	13/07/21	15,630	35.167,50	2.250,00
ARDYZ	ARDYZ	13/07/21	50,300	100,60	2,00
ARDYZ	ARDYZ	13/07/21	50,300	50,30	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARDYZ	ARDYZ	13/07/21	50,300	150,90	3,00
ARDYZ	ARDYZ	13/07/21	50,300	251,50	5,00
ARDYZ	ARDYZ	13/07/21	50,300	33.147,70	659,00
ARMDA	ARMDA	13/07/21	52,950	5.295,00	100,00
PAPIL	PAPIL	13/07/21	14,070	4.924,50	350,00
ARCLK	ARCLK	13/07/21	32,220	29.320,20	910,00
ARMDA	ARMDA	13/07/21	52,950	2.647,50	50,00
ARMDA	ARMDA	13/07/21	52,500	945,00	18,00
ARMDA	ARMDA	13/07/21	52,500	262,50	5,00
ARMDA	ARMDA	13/07/21	52,350	6.177,30	118,00
ARMDA	ARMDA	13/07/21	52,350	15.705,00	300,00
ARMDA	ARMDA	13/07/21	52,300	5.230,00	100,00
ARMDA	ARMDA	13/07/21	52,300	10.460,00	200,00
ARMDA	ARMDA	13/07/21	52,350	52,35	1,00
ARMDA	ARMDA	13/07/21	52,250	1.045,00	20,00
ARMDA	ARMDA	13/07/21	52,250	5.225,00	100,00
ARMDA	ARMDA	13/07/21	52,250	52,25	1,00
ARMDA	ARMDA	13/07/21	52,200	2.453,40	47,00
ARMDA	ARMDA	13/07/21	52,250	52,25	1,00
ARMDA	ARMDA	13/07/21	52,050	520,50	10,00
ARMDA	ARMDA	13/07/21	52,050	1.925,85	37,00
ARDYZ	ARDYZ	14/07/21	51,550	51,55	1,00
ARDYZ	ARDYZ	14/07/21	51,550	463,95	9,00
INDES	INDES	14/07/21	5,930	3.617,30	610,00
PKART	PKART	14/07/21	17,010	10.206,00	600,00
VESTL	VESTL	14/07/21	31,060	6.522,60	210,00
ARMDA	ARMDA	14/07/21	54,850	54,85	1,00
ARMDA	ARMDA	14/07/21	54,600	54,60	1,00
ARMDA	ARMDA	14/07/21	54,600	273,00	5,00
ARMDA	ARMDA	14/07/21	54,600	21.621,60	396,00
KRONT	KRON TELEKOM A.Ş	14/07/21	54,050	1.513,40	28,00
KRONT	KRON TELEKOM A.Ş	14/07/21	54,050	2.702,50	50,00
KRONT	KRON TELEKOM A.Ş	14/07/21	54,050	5.405,00	100,00
KRONT	KRON TELEKOM A.Ş	14/07/21	54,050	1.729,60	32,00
ARMDA	ARMDA	14/07/21	54,600	2.730,00	50,00
ARMDA	ARMDA	14/07/21	54,600	273,00	5,00
ARMDA	ARMDA	14/07/21	54,600	218,40	4,00
ARMDA	ARMDA	14/07/21	54,600	273,00	5,00
ARMDA	ARMDA	14/07/21	54,600	327,60	6,00
ARMDA	ARMDA	14/07/21	54,600	546,00	10,00
ARMDA	ARMDA	14/07/21	54,600	54,60	1,00
ARMDA	ARMDA	14/07/21	54,600	54,60	1,00
ARMDA	ARMDA	14/07/21	54,600	54,60	1,00
ARMDA	ARMDA	14/07/21	54,450	54,45	1,00
ARMDA	ARMDA	14/07/21	54,500	272,50	5,00
ARMDA	ARMDA	14/07/21	54,550	272,75	5,00
ARMDA	ARMDA	14/07/21	54,450	272,25	5,00
ARMDA	ARMDA	14/07/21	54,450	108,90	2,00
ARMDA	ARMDA	14/07/21	54,350	54,35	1,00
ARMDA	ARMDA	14/07/21	54,350	271,75	5,00
ARMDA	ARMDA	14/07/21	54,300	271,50	5,00
ARMDA	ARMDA	14/07/21	54,300	54,30	1,00
ARMDA	ARMDA	14/07/21	54,300	54,30	1,00
ARMDA	ARMDA	14/07/21	54,300	54,30	1,00
ARMDA	ARMDA	14/07/21	54,300	54,30	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARMDA	ARMDA	14/07/21	54,300	54,30	1,00
ARMDA	ARMDA	14/07/21	54,300	54,30	1,00
ARMDA	ARMDA	14/07/21	54,250	542,50	10,00
ARMDA	ARMDA	14/07/21	54,200	4.769,60	88,00
ARMDA	ARMDA	14/07/21	54,250	271,25	5,00
ARMDA	ARMDA	14/07/21	54,200	271,00	5,00
ARMDA	ARMDA	14/07/21	54,200	54,20	1,00
ALCTL	ALCTL	16/07/21	22,120	2.145,64	97,00
ALCTL	ALCTL	16/07/21	22,120	11.060,00	500,00
ALCTL	ALCTL	16/07/21	22,100	10.232,30	463,00
ARCLK	ARCLK	16/07/21	33,460	22.083,60	660,00
ARDYZ	ARDYZ	16/07/21	52,750	27.957,50	530,00
ALCTL	ALCTL	16/07/21	22,120	442,40	20,00
ARMDA	ARMDA	16/07/21	55,350	22.140,00	400,00
ARMDA	ARMDA	16/07/21	55,300	1.382,50	25,00
ARMDA	ARMDA	16/07/21	55,250	55,25	1,00
ARMDA	ARMDA	16/07/21	55,250	386,75	7,00
ARMDA	ARMDA	16/07/21	55,250	386,75	7,00
FONET	FONET	16/07/21	12,190	1.877,26	154,00
FONET	FONET	16/07/21	12,190	487,60	40,00
FONET	FONET	16/07/21	12,190	1.828,50	150,00
FONET	FONET	16/07/21	12,190	12,19	1,00
FONET	FONET	16/07/21	12,180	1.522,50	125,00
KAREL	KAREL	16/07/21	33,260	1.663,00	50,00
KAREL	KAREL	16/07/21	33,260	4.989,00	150,00
KAREL	KAREL	16/07/21	33,240	13.960,80	420,00
KFEIN	KFEIN YAZILIM	16/07/21	25,240	20.696,80	820,00
LOGO	LOGO	16/07/21	37,100	9.275,00	250,00
LOGO	LOGO	16/07/21	37,100	296,80	8,00
LOGO	LOGO	16/07/21	37,100	9.275,00	250,00
LOGO	LOGO	16/07/21	37,100	371,00	10,00
LOGO	LOGO	16/07/21	37,100	1.929,20	52,00
NETAS	NETAS	16/07/21	19,120	956,00	50,00
NETAS	NETAS	16/07/21	19,120	1.147,20	60,00
NETAS	NETAS	16/07/21	19,110	11.848,20	620,00
SMART	SMART	16/07/21	5,650	5,65	1,00
SMART	SMART	16/07/21	5,650	84,75	15,00
SMART	SMART	16/07/21	5,650	1.412,50	250,00
SMART	SMART	16/07/21	5,650	28,25	5,00
SMART	SMART	16/07/21	5,640	4.686,84	831,00
SMART	SMART	16/07/21	5,640	3.891,60	690,00
SMART	SMART	16/07/21	5,640	11,28	2,00
SMART	SMART	16/07/21	5,630	5.517,40	980,00
VESTL	VESTL	16/07/21	31,360	8.153,60	260,00
SMART	SMART	16/07/21	5,680	568,00	100,00
SMART	SMART	16/07/21	5,660	950,88	168,00
SMART	SMART	16/07/21	5,660	2.547,00	450,00
SMART	SMART	16/07/21	5,650	5.243,20	928,00
SMART	SMART	16/07/21	5,650	621,50	110,00
KRONT	KRON TELEKOM A.Ş	16/07/21	54,300	11.946,00	220,00
KRONT	KRON TELEKOM A.Ş	16/07/21	54,300	1.086,00	20,00
SMART	SMART	26/07/21	5,860	1.084,10	185,00
SMART	SMART	26/07/21	5,860	93,76	16,00
SMART	SMART	26/07/21	5,860	4.869,66	831,00
SMART	SMART	26/07/21	5,850	58,50	10,00
SMART	SMART	26/07/21	5,840	2.336,00	400,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	26/07/21	5,850	292,50	50,00
SMART	SMART	26/07/21	5,830	1.749,00	300,00
SMART	SMART	26/07/21	5,840	175,20	30,00
SMART	SMART	26/07/21	5,820	23,28	4,00
SMART	SMART	26/07/21	5,830	489,72	84,00
SMART	SMART	26/07/21	5,840	2.569,60	440,00
SMART	SMART	26/07/21	5,810	23,24	4,00
SMART	SMART	26/07/21	5,830	4.075,17	699,00
SMART	SMART	26/07/21	5,830	583,00	100,00
SMART	SMART	26/07/21	5,810	5.810,00	1.000,00
SMART	SMART	26/07/21	5,830	116,60	20,00
SMART	SMART	26/07/21	5,810	87,15	15,00
SMART	SMART	26/07/21	5,800	3.456,80	596,00
SMART	SMART	26/07/21	5,820	116,40	20,00
VESTL	VESTL	26/07/21	32,120	8.543,92	266,00
SMART	SMART	26/07/21	5,810	1.162,00	200,00
SMART	SMART	26/07/21	5,810	8.715,00	1.500,00
SMART	SMART	26/07/21	5,810	116,20	20,00
SMART	SMART	26/07/21	5,810	17,43	3,00
VESTL	VESTL	26/07/21	32,120	18.115,68	564,00
LOGO	LOGO	26/07/21	37,640	8.280,80	220,00
LINK	LINK	26/07/21	31,760	3.176,00	100,00
LINK	LINK	26/07/21	31,840	3.470,56	109,00
LINK	LINK	26/07/21	31,780	1.016,96	32,00
LINK	LINK	26/07/21	31,740	126,96	4,00
LINK	LINK	26/07/21	31,740	7.935,00	250,00
LINK	LINK	26/07/21	31,720	7.930,00	250,00
LINK	LINK	26/07/21	31,740	1.587,00	50,00
LINK	LINK	26/07/21	31,720	31,72	1,00
LINK	LINK	26/07/21	31,720	3.013,40	95,00
LINK	LINK	26/07/21	31,700	1.585,00	50,00
LINK	LINK	26/07/21	31,700	6.752,10	213,00
NETAS	NETAS	26/07/21	19,450	3.501,00	180,00
NETAS	NETAS	26/07/21	19,450	77,80	4,00
NETAS	NETAS	26/07/21	19,450	836,35	43,00
NETAS	NETAS	26/07/21	19,440	5.929,20	305,00
NETAS	NETAS	26/07/21	19,430	194,30	10,00
NETAS	NETAS	26/07/21	19,430	5.731,85	295,00
NETAS	NETAS	26/07/21	19,420	2.971,26	153,00
PAPIL	PAPIL	26/07/21	15,570	669,51	43,00
PAPIL	PAPIL	26/07/21	15,570	856,35	55,00
PAPIL	PAPIL	26/07/21	15,570	731,79	47,00
PAPIL	PAPIL	26/07/21	15,560	77,80	5,00
PAPIL	PAPIL	26/07/21	15,560	1.011,40	65,00
PAPIL	PAPIL	26/07/21	15,560	171,16	11,00
PAPIL	PAPIL	26/07/21	15,550	15.550,00	1.000,00
PAPIL	PAPIL	26/07/21	15,550	15.487,80	996,00
PAPIL	PAPIL	26/07/21	15,560	855,80	55,00
PAPIL	PAPIL	26/07/21	15,550	1.555,00	100,00
PAPIL	PAPIL	26/07/21	15,550	15,55	1,00
PAPIL	PAPIL	26/07/21	15,550	855,25	55,00
PAPIL	PAPIL	26/07/21	15,540	1.554,00	100,00
PAPIL	PAPIL	26/07/21	15,540	233,10	15,00
PAPIL	PAPIL	26/07/21	15,530	854,15	55,00
PAPIL	PAPIL	26/07/21	15,540	854,70	55,00
PAPIL	PAPIL	26/07/21	15,540	1.554,00	100,00
PAPIL	PAPIL	26/07/21	15,520	31.040,00	2.000,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	26/07/21	15,520	15,52	1,00
PAPIL	PAPIL	26/07/21	15,540	31.080,00	2.000,00
PAPIL	PAPIL	26/07/21	15,510	14.052,06	906,00
PAPIL	PAPIL	26/07/21	15,520	853,60	55,00
SMART	SMART	26/07/21	5,870	164,36	28,00
PAPIL	PAPIL	26/07/21	15,510	155,10	10,00
SMART	SMART	26/07/21	5,860	29,30	5,00
LINK	LINK	26/07/21	31,800	1.081,20	34,00
KFEIN	KFEIN YAZILIM	26/07/21	28,540	5.650,92	198,00
ARENA	ARENA	26/07/21	10,830	1.083,00	100,00
ASELS	ASELS	26/07/21	14,510	5.368,70	370,00
FONET	FONET	26/07/21	12,450	1.419,30	114,00
FONET	FONET	26/07/21	12,440	124,40	10,00
FONET	FONET	26/07/21	12,440	6.207,56	499,00
KFEIN	KFEIN YAZILIM	26/07/21	28,700	1.435,00	50,00
KFEIN	KFEIN YAZILIM	26/07/21	28,640	286,40	10,00
KFEIN	KFEIN YAZILIM	26/07/21	28,540	856,20	30,00
KFEIN	KFEIN YAZILIM	26/07/21	28,660	573,20	20,00
KFEIN	KFEIN YAZILIM	26/07/21	28,620	7.155,00	250,00
KFEIN	KFEIN YAZILIM	26/07/21	28,600	286,00	10,00
KFEIN	KFEIN YAZILIM	26/07/21	28,620	286,20	10,00
LINK	LINK	26/07/21	31,800	1.335,60	42,00
KFEIN	KFEIN YAZILIM	26/07/21	28,580	1.429,00	50,00
KFEIN	KFEIN YAZILIM	26/07/21	28,600	7.121,40	249,00
LINK	LINK	26/07/21	31,740	7.649,34	241,00
KFEIN	KFEIN YAZILIM	26/07/21	28,560	714,00	25,00
KFEIN	KFEIN YAZILIM	26/07/21	28,580	1.429,00	50,00
LINK	LINK	26/07/21	31,740	2.602,68	82,00
KFEIN	KFEIN YAZILIM	26/07/21	28,560	14.280,00	500,00
KFEIN	KFEIN YAZILIM	26/07/21	28,580	14.290,00	500,00
LINK	LINK	26/07/21	31,720	126,88	4,00
KFEIN	KFEIN YAZILIM	26/07/21	28,560	1.428,00	50,00
LINK	LINK	26/07/21	31,700	95,10	3,00
FONET	FONET	26/07/21	12,460	12.148,50	975,00
FONET	FONET	26/07/21	12,430	12,43	1,00
INDES	INDES	26/07/21	6,040	4.016,60	665,00
FONET	FONET	26/07/21	12,440	12,44	1,00
INDES	INDES	26/07/21	6,040	302,00	50,00
FONET	FONET	26/07/21	12,420	4.719,60	380,00
KFEIN	KFEIN YAZILIM	26/07/21	28,720	12.665,52	441,00
INDES	INDES	26/07/21	6,040	7.519,80	1.245,00
KFEIN	KFEIN YAZILIM	26/07/21	28,660	1.891,56	66,00
KFEIN	KFEIN YAZILIM	26/07/21	28,640	14.320,00	500,00
KFEIN	KFEIN YAZILIM	26/07/21	28,620	14.310,00	500,00
KFEIN	KFEIN YAZILIM	26/07/21	28,580	2.858,00	100,00
KFEIN	KFEIN YAZILIM	26/07/21	28,740	10.633,80	370,00
KFEIN	KFEIN YAZILIM	26/07/21	28,580	10.860,40	380,00
KFEIN	KFEIN YAZILIM	26/07/21	28,740	39.086,40	1.360,00
KFEIN	KFEIN YAZILIM	26/07/21	28,700	28,70	1,00
KFEIN	KFEIN YAZILIM	26/07/21	28,560	14.280,00	500,00
ARCLK	ARCLK	27/07/21	32,540	2.277,80	70,00
ARDYZ	ARDYZ	27/07/21	52,950	1.588,50	30,00
ASELS	ASELS	27/07/21	14,790	22.924,50	1.550,00
DGATE	DGATE	27/07/21	11,300	56,50	5,00
DGATE	DGATE	27/07/21	11,290	1.004,81	89,00
KAREL	KAREL	27/07/21	33,840	846,00	25,00
KAREL	KAREL	27/07/21	33,820	1.826,28	54,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KAREL	KAREL	27/07/21	33,840	9.509,04	281,00
INDES	INDES	27/07/21	6,060	9.453,60	1.560,00
PKART	PKART	27/07/21	17,440	34.880,00	2.000,00
TCELL	TCELL	27/07/21	15,270	6.718,80	440,00
PKART	PKART	27/07/21	17,430	12.026,70	690,00
KAREL	KAREL	27/07/21	33,840	846,00	25,00
DGATE	DGATE	27/07/21	11,300	1.130,00	100,00
DGATE	DGATE	27/07/21	11,300	565,00	50,00
DGATE	DGATE	27/07/21	11,300	565,00	50,00
DGATE	DGATE	27/07/21	11,300	1.988,80	176,00
KAREL	KAREL	27/07/21	33,840	846,00	25,00
HISSE TÜRÜK			Toplamı:	2359802,10	116686,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KFEIN	KFEIN YAZILIM			01/07/21	26,680	26,68	1,00
KFEIN	KFEIN YAZILIM			01/07/21	26,700	213,60	8,00
KFEIN	KFEIN YAZILIM			01/07/21	26,720	35.671,20	1.335,00
KFEIN	KFEIN YAZILIM			01/07/21	26,740	1.176,56	44,00
KFEIN	KFEIN YAZILIM			01/07/21	26,680	506,92	19,00
KFEIN	KFEIN YAZILIM			01/07/21	26,740	26,74	1,00
KFEIN	KFEIN YAZILIM			01/07/21	26,700	26,70	1,00
KAREL	KAREL			01/07/21	33,480	4.017,60	120,00
KFEIN	KFEIN YAZILIM			01/07/21	26,760	10.463,16	391,00
KFEIN	KFEIN YAZILIM			01/07/21	26,720	1.148,96	43,00
KFEIN	KFEIN YAZILIM			01/07/21	26,680	1.867,60	70,00
KRONT	KRON TELEKOM A.Ş			01/07/21	52,550	19.969,00	380,00
PAPIL	PAPIL			01/07/21	14,920	373,00	25,00
PAPIL	PAPIL			01/07/21	14,920	790,76	53,00
PAPIL	PAPIL			01/07/21	14,930	14.377,59	963,00
PAPIL	PAPIL			01/07/21	14,940	1.494,00	100,00
PAPIL	PAPIL			01/07/21	14,960	2.992,00	200,00
PAPIL	PAPIL			01/07/21	14,960	9.963,36	666,00
KFEIN	KFEIN YAZILIM			01/07/21	26,740	267,40	10,00
KFEIN	KFEIN YAZILIM			01/07/21	26,720	26,72	1,00
KFEIN	KFEIN YAZILIM			01/07/21	26,740	1.176,56	44,00
KFEIN	KFEIN YAZILIM			01/07/21	26,720	80,16	3,00
KFEIN	KFEIN YAZILIM			01/07/21	26,760	1.177,44	44,00
KFEIN	KFEIN YAZILIM			01/07/21	26,740	1.176,56	44,00
KFEIN	KFEIN YAZILIM			01/07/21	26,740	26,74	1,00
LOGO	LOGO			01/07/21	34,140	4.779,60	140,00
LOGO	LOGO			01/07/21	34,200	1.710,00	50,00
LOGO	LOGO			01/07/21	34,200	3.659,40	107,00
LOGO	LOGO			01/07/21	34,240	1.712,00	50,00
LOGO	LOGO			01/07/21	34,180	341,80	10,00
LOGO	LOGO			01/07/21	34,160	341,60	10,00
LOGO	LOGO			01/07/21	34,200	342,00	10,00
LOGO	LOGO			01/07/21	34,200	684,00	20,00
LOGO	LOGO			01/07/21	34,240	5.409,92	158,00
LOGO	LOGO			01/07/21	34,200	171,00	5,00
LOGO	LOGO			01/07/21	34,260	7.023,30	205,00
PAPIL	PAPIL			01/07/21	14,910	14.805,63	993,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	01/07/21	34,240	856,00	25,00
PAPIL	PAPIL	01/07/21	14,920	5.968,00	400,00
PAPIL	PAPIL	01/07/21	14,950	7.475,00	500,00
ARENA	ARENA	01/07/21	37,200	5.356,80	144,00
ARENA	ARENA	01/07/21	37,180	8.700,12	234,00
ARENA	ARENA	01/07/21	37,200	3.496,80	94,00
ASELS	ASELS	01/07/21	14,760	12.398,40	840,00
ARENA	ARENA	01/07/21	37,180	111,54	3,00
ARDYZ	ARDYZ	01/07/21	52,600	17.358,00	330,00
ARENA	ARENA	01/07/21	37,200	186,00	5,00
TCELL	TCELL	01/07/21	16,180	20.710,40	1.280,00
SMART	SMART	02/07/21	5,700	5,70	1,00
SMART	SMART	02/07/21	5,700	285,00	50,00
DGATE	DGATE	02/07/21	12,220	305,50	25,00
DGATE	DGATE	02/07/21	12,220	1.979,64	162,00
FONET	FONET	02/07/21	13,220	21.945,20	1.660,00
INDES	INDES	02/07/21	6,110	19.613,10	3.210,00
KFEIN	KFEIN YAZILIM	02/07/21	27,000	2.430,00	90,00
LINK	LINK	02/07/21	30,400	12.190,40	401,00
LINK	LINK	02/07/21	30,380	9.083,62	299,00
NETAS	NETAS	02/07/21	20,180	4.762,48	236,00
NETAS	NETAS	02/07/21	20,180	665,94	33,00
NETAS	NETAS	02/07/21	20,220	1.496,28	74,00
NETAS	NETAS	02/07/21	20,180	20,18	1,00
NETAS	NETAS	02/07/21	20,180	3.975,46	197,00
NETAS	NETAS	02/07/21	20,200	22.563,40	1.117,00
NETAS	NETAS	02/07/21	20,220	444,84	22,00
PAPIL	PAPIL	02/07/21	14,790	4.718,01	319,00
PAPIL	PAPIL	02/07/21	14,790	2.943,21	199,00
PAPIL	PAPIL	02/07/21	14,790	3.727,08	252,00
PAPIL	PAPIL	02/07/21	14,800	207,20	14,00
PAPIL	PAPIL	02/07/21	14,800	7.903,20	534,00
PAPIL	PAPIL	02/07/21	14,800	12.017,60	812,00
SMART	SMART	02/07/21	5,700	2.052,00	360,00
SMART	SMART	02/07/21	5,700	518,70	91,00
SMART	SMART	02/07/21	5,700	114,00	20,00
SMART	SMART	02/07/21	5,700	5.700,00	1.000,00
SMART	SMART	02/07/21	5,700	4.257,90	747,00
TCELL	TCELL	02/07/21	15,980	39.630,40	2.480,00
ALCTL	ALCTL	02/07/21	23,340	5.835,00	250,00
ALCTL	ALCTL	02/07/21	23,340	4.434,60	190,00
ARDYZ	ARDYZ	02/07/21	52,300	10.460,00	200,00
ARDYZ	ARDYZ	02/07/21	52,300	11.558,30	221,00
ARDYZ	ARDYZ	02/07/21	52,300	1.046,00	20,00
ARENA	ARENA	02/07/21	12,000	516,00	43,00
ARDYZ	ARDYZ	02/07/21	52,300	10.930,70	209,00
ARENA	ARENA	02/07/21	12,020	7.897,14	657,00
ASELS	ASELS	02/07/21	14,760	21.106,80	1.430,00
DGATE	DGATE	02/07/21	12,140	3.981,92	328,00
DGATE	DGATE	02/07/21	12,150	1.822,50	150,00
DGATE	DGATE	02/07/21	12,160	1.520,00	125,00
DGATE	DGATE	02/07/21	12,160	24,32	2,00
DGATE	DGATE	02/07/21	12,170	1.825,50	150,00
DGATE	DGATE	02/07/21	12,180	146,16	12,00
DGATE	DGATE	02/07/21	12,180	10.462,62	859,00
DGATE	DGATE	02/07/21	12,190	4.571,25	375,00
DGATE	DGATE	02/07/21	12,200	305,00	25,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	02/07/21	12,190	48,76	4,00
DGATE	DGATE	02/07/21	12,200	4.880,00	400,00
DGATE	DGATE	02/07/21	12,210	769,23	63,00
DGATE	DGATE	02/07/21	12,210	1.831,50	150,00
SMART	SMART	02/07/21	5,670	1.134,00	200,00
SMART	SMART	02/07/21	5,660	11,32	2,00
SMART	SMART	02/07/21	5,680	11,36	2,00
SMART	SMART	02/07/21	5,680	2.044,80	360,00
SMART	SMART	02/07/21	5,690	11,38	2,00
SMART	SMART	02/07/21	5,690	2.048,40	360,00
SMART	SMART	02/07/21	5,690	2.048,40	360,00
SMART	SMART	02/07/21	5,690	2.076,85	365,00
SMART	SMART	02/07/21	5,690	512,10	90,00
SMART	SMART	02/07/21	5,700	2.280,00	400,00
SMART	SMART	02/07/21	5,700	570,00	100,00
SMART	SMART	02/07/21	5,700	570,00	100,00
VESTL	VESTL	02/07/21	30,900	8.034,00	260,00
VESTL	VESTL	02/07/21	30,920	18.552,00	600,00
VESTL	VESTL	02/07/21	30,900	618,00	20,00
TCELL	TCELL	05/07/21	16,050	36.754,50	2.290,00
VESTL	VESTL	05/07/21	31,520	15.444,80	490,00
LOGO	LOGO	05/07/21	35,680	999,04	28,00
LOGO	LOGO	05/07/21	35,700	33.236,70	931,00
LOGO	LOGO	05/07/21	35,680	10.704,00	300,00
LOGO	LOGO	05/07/21	35,700	4.641,00	130,00
PAPIL	PAPIL	05/07/21	15,050	150,50	10,00
NETAS	NETAS	05/07/21	20,540	4.108,00	200,00
PAPIL	PAPIL	05/07/21	15,100	755,00	50,00
PAPIL	PAPIL	05/07/21	15,120	756,00	50,00
PAPIL	PAPIL	05/07/21	15,060	602,40	40,00
PAPIL	PAPIL	05/07/21	15,110	6.391,53	423,00
PAPIL	PAPIL	05/07/21	15,120	4.838,40	320,00
FONET	FONET	05/07/21	13,220	2.736,54	207,00
FONET	FONET	05/07/21	13,230	13.230,00	1.000,00
KAREL	KAREL	05/07/21	35,920	20.438,48	569,00
KFEIN	KFEIN YAZILIM	05/07/21	28,120	8.998,40	320,00
KRONT	KRON TELEKOM A.Ş	05/07/21	54,500	327,00	6,00
KAREL	KAREL	05/07/21	35,940	5.067,54	141,00
KRONT	KRON TELEKOM A.Ş	05/07/21	54,550	38.403,20	704,00
ARENA	ARENA	05/07/21	12,070	905,25	75,00
ARENA	ARENA	05/07/21	12,070	229,33	19,00
ARENA	ARENA	05/07/21	12,090	6.045,00	500,00
ARENA	ARENA	05/07/21	12,100	4.513,30	373,00
ALCTL	ALCTL	05/07/21	23,900	16.156,40	676,00
ALCTL	ALCTL	05/07/21	23,900	23,90	1,00
DGATE	DGATE	05/07/21	12,160	109,44	9,00
ARENA	ARENA	05/07/21	12,060	1.206,00	100,00
ARDYZ	ARDYZ	05/07/21	52,150	39.112,50	750,00
DGATE	DGATE	05/07/21	12,170	645,01	53,00
ARENA	ARENA	05/07/21	12,070	1.460,47	121,00
ARENA	ARENA	05/07/21	12,070	603,50	50,00
FONET	FONET	05/07/21	13,230	6.469,47	489,00
ARENA	ARENA	05/07/21	12,080	302,00	25,00
ARENA	ARENA	05/07/21	12,080	6.209,12	514,00
FONET	FONET	05/07/21	13,240	3.362,96	254,00
ARENA	ARENA	05/07/21	12,100	6.292,00	520,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARENA	ARENA	05/07/21	12,100	12.257,30	1.013,00
INDES	INDES	05/07/21	6,240	10.857,60	1.740,00
LINK	LINK	05/07/21	31,240	1.874,40	60,00
LOGO	LOGO	05/07/21	35,700	3.962,70	111,00
DGATE	DGATE	05/07/21	12,140	16.146,20	1.330,00
LOGO	LOGO	05/07/21	35,700	7.140,00	200,00
DGATE	DGATE	05/07/21	12,160	1.216,00	100,00
ASELS	ASELS	05/07/21	14,940	28.535,40	1.910,00
NETAS	NETAS	05/07/21	20,540	8.216,00	400,00
DGATE	DGATE	05/07/21	12,170	4.721,96	388,00
PAPIL	PAPIL	05/07/21	15,050	10.339,35	687,00
DGATE	DGATE	05/07/21	12,150	4.556,25	375,00
PAPIL	PAPIL	05/07/21	15,090	754,50	50,00
PAPIL	PAPIL	05/07/21	15,120	1.512,00	100,00
FONET	FONET	05/07/21	13,230	13.230,00	1.000,00
DGATE	DGATE	05/07/21	12,160	4.560,00	375,00
ALCTL	ALCTL	05/07/21	23,900	71,70	3,00
ARCLK	ARCLK	05/07/21	32,900	26.649,00	810,00
LOGO	LOGO	06/07/21	35,500	15.584,50	439,00
KFEIN	KFEIN YAZILIM	06/07/21	27,660	20.745,00	750,00
KRONT	KRON TELEKOM A.Ş	06/07/21	55,200	828,00	15,00
LINK	LINK	06/07/21	30,900	20.301,30	657,00
ARDYZ	ARDYZ	06/07/21	52,200	13.050,00	250,00
ARDYZ	ARDYZ	06/07/21	52,100	2.084,00	40,00
ARENA	ARENA	06/07/21	12,210	7.118,43	583,00
ARDYZ	ARDYZ	06/07/21	52,200	5.220,00	100,00
DGATE	DGATE	06/07/21	12,450	62,25	5,00
ARDYZ	ARDYZ	06/07/21	52,200	9.918,00	190,00
DGATE	DGATE	06/07/21	12,470	1.234,53	99,00
DGATE	DGATE	06/07/21	12,480	24,96	2,00
ARENA	ARENA	06/07/21	12,210	6.800,97	557,00
DGATE	DGATE	06/07/21	12,460	809,90	65,00
DGATE	DGATE	06/07/21	12,470	62,35	5,00
ASELS	ASELS	06/07/21	14,900	33.227,00	2.230,00
DGATE	DGATE	06/07/21	12,490	49,96	4,00
DGATE	DGATE	06/07/21	12,460	24,92	2,00
DGATE	DGATE	06/07/21	12,480	7.575,36	607,00
DGATE	DGATE	06/07/21	12,490	4.633,79	371,00
FONET	FONET	06/07/21	13,290	5.528,64	416,00
FONET	FONET	06/07/21	13,270	13,27	1,00
FONET	FONET	06/07/21	13,320	2.664,00	200,00
FONET	FONET	06/07/21	13,300	13.300,00	1.000,00
FONET	FONET	06/07/21	13,320	2.664,00	200,00
FONET	FONET	06/07/21	13,290	651,21	49,00
INDES	INDES	06/07/21	6,260	125,20	20,00
INDES	INDES	06/07/21	6,260	3.756,00	600,00
FONET	FONET	06/07/21	13,310	2.662,00	200,00
INDES	INDES	06/07/21	6,260	15.650,00	2.500,00
KAREL	KAREL	06/07/21	35,000	24.850,00	710,00
KFEIN	KFEIN YAZILIM	06/07/21	27,620	13.368,08	484,00
KFEIN	KFEIN YAZILIM	06/07/21	27,700	55,40	2,00
FONET	FONET	06/07/21	13,330	586,52	44,00
KRONT	KRON TELEKOM A.Ş	06/07/21	55,250	6.740,50	122,00
INDES	INDES	06/07/21	6,260	3.499,34	559,00
KFEIN	KFEIN YAZILIM	06/07/21	27,660	5.089,44	184,00
INDES	INDES	06/07/21	6,260	11.149,06	1.781,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	06/07/21	55,150	7.886,45	143,00
LINK	LINK	06/07/21	30,920	16.325,76	528,00
LOGO	LOGO	06/07/21	35,500	20.625,50	581,00
LINK	LINK	06/07/21	30,960	1.702,80	55,00
ARCLK	ARCLK	06/07/21	32,880	16.440,00	500,00
ARDYZ	ARDYZ	06/07/21	52,150	2.607,50	50,00
ALCTL	ALCTL	06/07/21	24,200	3.630,00	150,00
ARDYZ	ARDYZ	06/07/21	52,200	2.610,00	50,00
ARDYZ	ARDYZ	06/07/21	52,250	1.045,00	20,00
ARDYZ	ARDYZ	06/07/21	52,200	522,00	10,00
NETAS	NETAS	06/07/21	20,780	20.987,80	1.010,00
PAPIL	PAPIL	06/07/21	15,000	13.650,00	910,00
PKART	PKART	06/07/21	15,430	1.543,00	100,00
PAPIL	PAPIL	06/07/21	14,990	14.990,00	1.000,00
PKART	PKART	06/07/21	15,460	5.611,98	363,00
PKART	PKART	06/07/21	15,420	1.542,00	100,00
PKART	PKART	06/07/21	15,490	1.068,81	69,00
PKART	PKART	06/07/21	15,420	2.729,34	177,00
PKART	PKART	06/07/21	15,450	15.450,00	1.000,00
PKART	PKART	06/07/21	15,500	1.379,50	89,00
PKART	PKART	06/07/21	15,440	617,60	40,00
PKART	PKART	06/07/21	15,480	108,36	7,00
PKART	PKART	06/07/21	15,480	15.480,00	1.000,00
PKART	PKART	06/07/21	15,490	5.034,25	325,00
PKART	PKART	06/07/21	15,490	15.490,00	1.000,00
TCELL	TCELL	06/07/21	16,020	29.957,40	1.870,00
VESTL	VESTL	06/07/21	31,860	15.292,80	480,00
ARMDA	ARMDA	08/07/21	53,400	2.670,00	50,00
ARMDA	ARMDA	08/07/21	53,500	481,50	9,00
ARMDA	ARMDA	08/07/21	53,500	374,50	7,00
DGATE	DGATE	08/07/21	12,140	3.399,20	280,00
FONET	FONET	08/07/21	12,910	8.752,98	678,00
FONET	FONET	08/07/21	12,910	5.577,12	432,00
INDES	INDES	08/07/21	6,090	8.708,70	1.430,00
KFEIN	KFEIN YAZILIM	08/07/21	26,720	3.259,84	122,00
KFEIN	KFEIN YAZILIM	08/07/21	26,720	5.290,56	198,00
NETAS	NETAS	08/07/21	19,990	6.916,54	346,00
PAPIL	PAPIL	08/07/21	14,690	2.365,09	161,00
SMART	SMART	08/07/21	5,870	5.717,38	974,00
SMART	SMART	08/07/21	5,890	3.310,18	562,00
PAPIL	PAPIL	08/07/21	14,690	587,60	40,00
SMART	SMART	08/07/21	5,900	2.950,00	500,00
PAPIL	PAPIL	08/07/21	14,700	3.586,80	244,00
NETAS	NETAS	08/07/21	20,000	22.680,00	1.134,00
SMART	SMART	08/07/21	5,910	5,91	1,00
PKART	PKART	08/07/21	15,090	9.959,40	660,00
SMART	SMART	08/07/21	5,910	5,91	1,00
SMART	SMART	08/07/21	5,870	587,00	100,00
SMART	SMART	08/07/21	5,910	5,91	1,00
SMART	SMART	08/07/21	5,900	5,90	1,00
SMART	SMART	08/07/21	5,900	2.950,00	500,00
SMART	SMART	08/07/21	5,920	1.852,96	313,00
ALCTL	ALCTL	08/07/21	23,500	10.105,00	430,00
ALCTL	ALCTL	08/07/21	23,500	4.770,50	203,00
ALCTL	ALCTL	08/07/21	23,540	4.872,78	207,00
PAPIL	PAPIL	08/07/21	14,690	2.570,75	175,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	08/07/21	5,930	2.170,38	366,00
SMART	SMART	08/07/21	5,910	5,91	1,00
SMART	SMART	08/07/21	5,910	5,91	1,00
SMART	SMART	08/07/21	5,860	814,54	139,00
SMART	SMART	08/07/21	5,910	5,91	1,00
SMART	SMART	08/07/21	5,930	960,66	162,00
SMART	SMART	08/07/21	5,880	4.968,60	845,00
SMART	SMART	08/07/21	5,930	290,57	49,00
SMART	SMART	08/07/21	5,900	7.080,00	1.200,00
SMART	SMART	08/07/21	5,910	650,10	110,00
SMART	SMART	08/07/21	5,910	5,91	1,00
SMART	SMART	08/07/21	5,910	5,91	1,00
ARENA	ARENA	08/07/21	11,950	478,00	40,00
SMART	SMART	08/07/21	5,920	29,60	5,00
SMART	SMART	08/07/21	5,930	35,58	6,00
ARMDA	ARMDA	08/07/21	53,250	5.484,75	103,00
ARMDA	ARMDA	08/07/21	53,300	2.558,40	48,00
ARMDA	ARMDA	08/07/21	53,350	2.667,50	50,00
ARMDA	ARMDA	08/07/21	53,350	2.667,50	50,00
ARMDA	ARMDA	08/07/21	53,350	5.281,65	99,00
ARMDA	ARMDA	08/07/21	53,400	9.665,40	181,00
ARMDA	ARMDA	08/07/21	53,400	1.068,00	20,00
ARMDA	ARMDA	08/07/21	53,600	2.894,40	54,00
ARMDA	ARMDA	08/07/21	53,600	8.040,00	150,00
ARMDA	ARMDA	08/07/21	53,600	12.060,00	225,00
ARMDA	ARMDA	08/07/21	53,600	536,00	10,00
ARMDA	ARMDA	08/07/21	53,600	4.502,40	84,00
ALCTL	ALCTL	13/07/21	21,600	2.160,00	100,00
FONET	FONET	13/07/21	11,900	5.152,70	433,00
INDES	INDES	13/07/21	5,790	1.210,11	209,00
INDES	INDES	13/07/21	5,790	6.027,39	1.041,00
LINK	LINK	13/07/21	30,080	7.610,24	253,00
LINK	LINK	13/07/21	30,080	330,88	11,00
LINK	LINK	13/07/21	30,080	2.707,20	90,00
NETAS	NETAS	13/07/21	18,660	149,28	8,00
NETAS	NETAS	13/07/21	18,660	821,04	44,00
NETAS	NETAS	13/07/21	18,660	186,60	10,00
NETAS	NETAS	13/07/21	18,660	821,04	44,00
NETAS	NETAS	13/07/21	18,660	93,30	5,00
NETAS	NETAS	13/07/21	18,660	485,16	26,00
NETAS	NETAS	13/07/21	18,660	485,16	26,00
FONET	FONET	13/07/21	11,900	642,60	54,00
SMART	SMART	13/07/21	5,460	9.211,02	1.687,00
SMART	SMART	13/07/21	5,460	27,30	5,00
SMART	SMART	13/07/21	5,460	982,80	180,00
KFEIN	KFEIN YAZILIM	13/07/21	24,400	8.637,60	354,00
VESTL	VESTL	13/07/21	30,220	906,60	30,00
VESTL	VESTL	13/07/21	30,220	1.813,20	60,00
KFEIN	KFEIN YAZILIM	13/07/21	24,400	47.580,00	1.950,00
ALCTL	ALCTL	13/07/21	21,600	44.712,00	2.070,00
KFEIN	KFEIN YAZILIM	13/07/21	24,400	7.954,40	326,00
NETAS	NETAS	13/07/21	18,660	20.805,90	1.115,00
NETAS	NETAS	13/07/21	18,660	1.530,12	82,00
KAREL	KAREL	13/07/21	33,060	4.297,80	130,00
LINK	LINK	13/07/21	30,080	30,08	1,00
SMART	SMART	13/07/21	5,460	5,46	1,00
SMART	SMART	13/07/21	5,460	273,00	50,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	13/07/21	30,080	601,60	20,00
LINK	LINK	13/07/21	30,080	30,08	1,00
FONET	FONET	13/07/21	11,900	16.707,60	1.404,00
FONET	FONET	13/07/21	11,900	11.602,50	975,00
FONET	FONET	13/07/21	11,900	5.045,60	424,00
SMART	SMART	13/07/21	5,460	10.920,00	2.000,00
DGATE	DGATE	13/07/21	11,080	7.988,68	721,00
LOGO	LOGO	13/07/21	36,060	9.015,00	250,00
KRONT	KRON TELEKOM A.Ş	13/07/21	52,350	11.307,60	216,00
LOGO	LOGO	13/07/21	36,060	21.636,00	600,00
SMART	SMART	13/07/21	5,460	2.730,00	500,00
SMART	SMART	13/07/21	5,460	2.730,00	500,00
SMART	SMART	13/07/21	5,460	2.320,50	425,00
LINK	LINK	13/07/21	30,080	300,80	10,00
LINK	LINK	13/07/21	30,080	481,28	16,00
SMART	SMART	13/07/21	5,460	546,00	100,00
LINK	LINK	13/07/21	30,080	360,96	12,00
LINK	LINK	13/07/21	30,080	120,32	4,00
LINK	LINK	13/07/21	30,080	300,80	10,00
LINK	LINK	13/07/21	30,080	300,80	10,00
LINK	LINK	13/07/21	30,080	1.504,00	50,00
LINK	LINK	13/07/21	30,080	1.203,20	40,00
LINK	LINK	13/07/21	30,080	1.504,00	50,00
LINK	LINK	13/07/21	30,080	1.504,00	50,00
LINK	LINK	13/07/21	30,080	1.864,96	62,00
DGATE	DGATE	13/07/21	11,190	1.119,00	100,00
DGATE	DGATE	13/07/21	11,200	1.120,00	100,00
DGATE	DGATE	13/07/21	11,210	560,50	50,00
DGATE	DGATE	13/07/21	11,220	1.122,00	100,00
DGATE	DGATE	13/07/21	11,230	1.123,00	100,00
DGATE	DGATE	13/07/21	11,230	3.380,23	301,00
DGATE	DGATE	13/07/21	11,180	1.118,00	100,00
DGATE	DGATE	13/07/21	11,180	1.118,00	100,00
DGATE	DGATE	13/07/21	11,200	851,20	76,00
DGATE	DGATE	13/07/21	11,210	325,09	29,00
DGATE	DGATE	13/07/21	11,210	807,12	72,00
DGATE	DGATE	13/07/21	11,220	1.122,00	100,00
DGATE	DGATE	13/07/21	11,180	782,60	70,00
DGATE	DGATE	13/07/21	11,180	11.180,00	1.000,00
DGATE	DGATE	13/07/21	11,200	1.120,00	100,00
DGATE	DGATE	13/07/21	11,210	1.121,00	100,00
DGATE	DGATE	13/07/21	11,220	504,90	45,00
DGATE	DGATE	13/07/21	11,230	561,50	50,00
DGATE	DGATE	13/07/21	11,230	3.863,12	344,00
KRONT	KRON TELEKOM A.Ş	13/07/21	52,600	12.992,20	247,00
KRONT	KRON TELEKOM A.Ş	13/07/21	52,750	3.428,75	65,00
KRONT	KRON TELEKOM A.Ş	13/07/21	52,700	4.216,00	80,00
KRONT	KRON TELEKOM A.Ş	13/07/21	52,650	15.795,00	300,00
KRONT	KRON TELEKOM A.Ş	13/07/21	52,750	23.315,50	442,00
DGATE	DGATE	13/07/21	11,230	11.128,93	991,00
DGATE	DGATE	13/07/21	11,230	112,30	10,00
DGATE	DGATE	13/07/21	11,230	2.706,43	241,00
SMART	SMART	13/07/21	5,470	1.701,17	311,00
SMART	SMART	13/07/21	5,470	475,89	87,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	13/07/21	5,480	5.830,72	1.064,00
ARENA	ARENA	13/07/21	10,990	2.198,00	200,00
ARENA	ARENA	13/07/21	10,960	2.542,72	232,00
ARENA	ARENA	13/07/21	10,970	340,07	31,00
ARENA	ARENA	13/07/21	10,970	1.590,65	145,00
ARENA	ARENA	13/07/21	10,980	32,94	3,00
ARENA	ARENA	13/07/21	10,970	32,91	3,00
ARENA	ARENA	13/07/21	10,990	274,75	25,00
ARENA	ARENA	13/07/21	10,970	16.455,00	1.500,00
ARENA	ARENA	13/07/21	10,980	549,00	50,00
ARENA	ARENA	13/07/21	10,990	197,82	18,00
ARENA	ARENA	13/07/21	10,990	186,83	17,00
ARENA	ARENA	13/07/21	10,980	38.430,00	3.500,00
ARENA	ARENA	13/07/21	10,990	230,79	21,00
ARENA	ARENA	13/07/21	10,980	549,00	50,00
ARENA	ARENA	13/07/21	10,990	12.946,22	1.178,00
ARENA	ARENA	13/07/21	10,990	219,80	20,00
ARENA	ARENA	13/07/21	10,990	197,82	18,00
ARENA	ARENA	13/07/21	10,990	758,31	69,00
ARENA	ARENA	13/07/21	10,990	219,80	20,00
ARENA	ARENA	14/07/21	11,000	594,00	54,00
ARENA	ARENA	14/07/21	10,990	835,24	76,00
ARENA	ARENA	14/07/21	10,990	186,83	17,00
ARENA	ARENA	14/07/21	11,000	4.103,00	373,00
ARCLK	ARCLK	14/07/21	32,840	3.940,80	120,00
ASELS	ASELS	14/07/21	14,380	10.051,62	699,00
ASELS	ASELS	14/07/21	14,380	2.157,00	150,00
ASELS	ASELS	14/07/21	14,380	517,68	36,00
ASELS	ASELS	14/07/21	14,380	719,00	50,00
ASELS	ASELS	14/07/21	14,380	1.438,00	100,00
ASELS	ASELS	14/07/21	14,380	215,70	15,00
ASELS	ASELS	14/07/21	14,380	9.922,20	690,00
DGATE	DGATE	14/07/21	11,300	1.130,00	100,00
DGATE	DGATE	14/07/21	11,300	8.927,00	790,00
FONET	FONET	14/07/21	12,120	11.514,00	950,00
LINK	LINK	14/07/21	30,500	10.675,00	350,00
LOGO	LOGO	14/07/21	36,620	7.470,48	204,00
PAPIL	PAPIL	14/07/21	14,370	1.580,70	110,00
PAPIL	PAPIL	14/07/21	14,370	143,70	10,00
PAPIL	PAPIL	14/07/21	14,370	1.437,00	100,00
PAPIL	PAPIL	14/07/21	14,370	431,10	30,00
KFEIN	KFEIN YAZILIM	14/07/21	24,900	10.956,00	440,00
LOGO	LOGO	14/07/21	36,660	586,56	16,00
LOGO	LOGO	14/07/21	36,660	5.645,64	154,00
LOGO	LOGO	14/07/21	36,660	403,26	11,00
SMART	SMART	14/07/21	5,570	122,54	22,00
SMART	SMART	14/07/21	5,580	2.505,42	449,00
SMART	SMART	14/07/21	5,580	3.398,22	609,00
LOGO	LOGO	14/07/21	36,660	36,66	1,00
TCELL	TCELL	14/07/21	15,820	17.243,80	1.090,00
LOGO	LOGO	14/07/21	36,660	1.613,04	44,00
NETAS	NETAS	14/07/21	18,900	7.408,80	392,00
NETAS	NETAS	14/07/21	18,900	14.515,20	768,00
KAREL	KAREL	14/07/21	32,780	49.825,60	1.520,00
ALCTL	ALCTL	14/07/21	21,800	17.592,60	807,00
ALCTL	ALCTL	14/07/21	21,800	10.900,00	500,00
ALCTL	ALCTL	14/07/21	21,800	21,80	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ALCTL	ALCTL	14/07/21	21,800	1.133,60	52,00
ALCTL	ALCTL	14/07/21	21,800	218,00	10,00
ARENA	ARENA	16/07/21	10,810	1.081,00	100,00
ARENA	ARENA	16/07/21	10,810	24.971,10	2.310,00
ASELS	ASELS	16/07/21	14,380	2.876,00	200,00
DGATE	DGATE	16/07/21	11,300	6.554,00	580,00
INDES	INDES	16/07/21	5,970	716,40	120,00
LINK	LINK	16/07/21	30,520	5.493,60	180,00
PAPIL	PAPIL	16/07/21	14,290	10.003,00	700,00
PAPIL	PAPIL	16/07/21	14,290	2.286,40	160,00
PKART	PKART	16/07/21	16,950	5.135,85	303,00
PKART	PKART	16/07/21	16,930	4.841,98	286,00
PKART	PKART	16/07/21	16,980	865,98	51,00
TCELL	TCELL	16/07/21	15,650	17.371,50	1.110,00
TCELL	TCELL	26/07/21	15,200	7.767,20	511,00
TCELL	TCELL	26/07/21	15,200	35.248,80	2.319,00
ALCTL	ALCTL	26/07/21	21,600	10.108,80	468,00
ALCTL	ALCTL	26/07/21	21,600	3.672,00	170,00
ALCTL	ALCTL	26/07/21	21,620	3.437,58	159,00
ALCTL	ALCTL	26/07/21	21,600	10.648,80	493,00
ALCTL	ALCTL	26/07/21	21,660	433,20	20,00
ALCTL	ALCTL	26/07/21	21,700	672,70	31,00
ALCTL	ALCTL	26/07/21	21,720	21,72	1,00
ALCTL	ALCTL	26/07/21	21,720	21,72	1,00
PKART	PKART	26/07/21	16,780	13.927,40	830,00
ALCTL	ALCTL	26/07/21	21,640	238,04	11,00
ALCTL	ALCTL	26/07/21	21,760	21,76	1,00
ALCTL	ALCTL	26/07/21	21,780	65,34	3,00
ALCTL	ALCTL	26/07/21	21,820	2.443,84	112,00
ALCTL	ALCTL	26/07/21	21,720	4.344,00	200,00
ARCLK	ARCLK	26/07/21	32,600	10.692,80	328,00
ALCTL	ALCTL	26/07/21	21,760	21,76	1,00
ARCLK	ARCLK	26/07/21	32,600	29.731,20	912,00
ARMDA	ARMDA	26/07/21	53,750	13.061,25	243,00
ARMDA	ARMDA	26/07/21	53,800	591,80	11,00
ARMDA	ARMDA	26/07/21	53,850	38.502,75	715,00
ALCTL	ALCTL	26/07/21	21,820	196,38	9,00
DGATE	DGATE	26/07/21	11,330	226,60	20,00
KAREL	KAREL	26/07/21	32,820	7.843,98	239,00
KRONT	KRON TELEKOM A.Ş	26/07/21	55,000	14.850,00	270,00
ARMDA	ARMDA	26/07/21	53,850	7.592,85	141,00
KAREL	KAREL	26/07/21	32,800	12.824,80	391,00
KAREL	KAREL	26/07/21	32,820	3.938,40	120,00
ARENA	ARENA	27/07/21	10,730	10.408,10	970,00
ARMDA	ARMDA	27/07/21	52,700	1.897,20	36,00
ARMDA	ARMDA	27/07/21	52,700	20.711,10	393,00
ARMDA	ARMDA	27/07/21	52,650	52,65	1,00
ALCTL	ALCTL	27/07/21	21,200	21,20	1,00
ALCTL	ALCTL	27/07/21	21,240	870,84	41,00
ALCTL	ALCTL	27/07/21	21,200	2.014,00	95,00
ALCTL	ALCTL	27/07/21	21,260	11.352,84	534,00
ALCTL	ALCTL	27/07/21	21,240	1.253,16	59,00
LINK	LINK	27/07/21	31,820	31,82	1,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,450	2.360,25	45,00
LINK	LINK	27/07/21	31,780	1.589,00	50,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,650	1.053,00	20,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F Temmuz-2021					
LINK	LINK	27/07/21	31,820	350,02	11,00
KFEIN	KFEIN YAZILIM	27/07/21	29,100	7.275,00	250,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,400	52,40	1,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,600	1.052,00	20,00
LOGO	LOGO	27/07/21	37,340	1.493,60	40,00
LINK	LINK	27/07/21	31,760	381,12	12,00
LINK	LINK	27/07/21	31,800	954,00	30,00
LINK	LINK	27/07/21	31,740	1.587,00	50,00
LINK	LINK	27/07/21	31,780	508,48	16,00
LOGO	LOGO	27/07/21	37,340	2.240,40	60,00
PAPIL	PAPIL	27/07/21	15,200	790,40	52,00
SMART	SMART	27/07/21	5,840	584,00	100,00
NETAS	NETAS	27/07/21	19,280	9.061,60	470,00
PAPIL	PAPIL	27/07/21	15,160	19.677,68	1.298,00
PAPIL	PAPIL	27/07/21	15,170	1.517,00	100,00
PAPIL	PAPIL	27/07/21	15,170	1.486,66	98,00
PAPIL	PAPIL	27/07/21	15,180	2.853,84	188,00
PAPIL	PAPIL	27/07/21	15,190	15.190,00	1.000,00
PAPIL	PAPIL	27/07/21	15,200	121,60	8,00
SMART	SMART	27/07/21	5,850	5.674,50	970,00
PAPIL	PAPIL	27/07/21	15,170	1.517,00	100,00
PAPIL	PAPIL	27/07/21	15,190	243,04	16,00
VESTL	VESTL	27/07/21	31,840	5.094,40	160,00
FONET	FONET	27/07/21	12,430	696,08	56,00
FONET	FONET	27/07/21	12,440	510,04	41,00
FONET	FONET	27/07/21	12,450	647,40	52,00
KFEIN	KFEIN YAZILIM	27/07/21	29,080	37.338,72	1.284,00
FONET	FONET	27/07/21	12,440	2.998,04	241,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,350	52,35	1,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,500	5.250,00	100,00
KFEIN	KFEIN YAZILIM	27/07/21	29,060	14.791,54	509,00
KRONT	KRON TELEKOM A.Ş	27/07/21	52,700	18.076,10	343,00
KFEIN	KFEIN YAZILIM	27/07/21	29,100	5.150,70	177,00
Toplamı:				2957928,41	168050,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/21	01/07/21		330.000,00	
			05/07/21	02/07/21		310.000,00	
			06/07/21	05/07/21		400.000,00	
			07/07/21	06/07/21		640.000,00	
			08/07/21	07/07/21		730.000,00	
			09/07/21	08/07/21		360.000,00	
			12/07/21	09/07/21		400.000,00	
			13/07/21	12/07/21		300.000,00	
			14/07/21	13/07/21		300.000,00	
			16/07/21	14/07/21		400.000,00	
			19/07/21	16/07/21		500.000,00	
			26/07/21	19/07/21		500.000,00	
			27/07/21	26/07/21		200.000,00	
			28/07/21	27/07/21		480.000,00	
			29/07/21	28/07/21		450.000,00	
			30/07/21	29/07/21		400.000,00	

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

	02/08/21	30/07/21	115.000,00	
	02/08/21	30/07/21	355.000,00	
TPP		Toplamı:	7170000,00	
			12487730,51	284736,00