

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Eylül-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	:	22.324.506,16
E-) Katılma Payı Sayısı	:	24.560.405,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,908963
B-)Önceki Ay Pay Fiyatı (TL)	:	0,943332
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,63
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,85
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	327,33

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.713.058,70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.894.996,47

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			46.724,00	29,965034	29/09/21			80100513		21,920000	1.024.190,08	4,75	4,58	4,59
ALCTL	TL	ALCTL			TRAALCTL91H9			2.770,00	21,920000	30/09/21			80100513		21,920000	60.718,40	0,28	0,27	0,27
ARCLK	TL	ARCLK			TRAARCLK91H5			32.979,00	33,492419	29/09/21			80100513		32,640000	1.076.434,56	4,99	4,82	4,82
ARCLK	TL	ARCLK			TRAARCLK91H5			60,00	32,640000	30/09/21			80100513		32,640000	1.958,40	0,01	0,01	0,01
ARDYZ	TL	ARDYZ			TREARDY00023			23.418,00	55,439672	29/09/21			80100513		45,720000	1.070.670,96	4,97	4,79	4,80
ARDYZ	TL	ARDYZ			TREARDY00023			-90,00	55,439672	30/09/21			80100513		45,720000	-4.114,80	-0,02	-0,02	-0,02
ARENA	TL	ARENA			TRAARENA91U1			112.777,50	14,232576	29/09/21			80100513		9,780000	1.102.963,95	5,12	4,94	4,94
ARENA	TL	ARENA			TRAARENA91U1			-1.540,00	14,232576	30/09/21			80100513		9,780000	-15.061,20	-0,07	-0,07	-0,07
ARMDA	TL	ARMDA			TREARMD00010			20.724,00	56,081606	29/09/21			80100513		50,700000	1.050.706,80	4,87	4,70	4,71
ARMDA	TL	ARMDA			TREARMD00010			710,00	50,700000	30/09/21			80100513		50,700000	35.997,00	0,17	0,16	0,16
ASELS	TL	ASELS			TRAASELS91H2			72.927,00	16,406172	29/09/21			80100513		15,140000	1.104.114,78	5,12	4,94	4,95
ASELS	TL	ASELS			TRAASELS91H2			-1.420,00	16,406172	30/09/21			80100513		15,140000	-21.498,80	-0,10	-0,10	-0,10
DGATE	TL	DGATE			TREDGTE00010			85.257,00	14,969277	29/09/21			80100513		13,180000	1.123.687,26	5,21	5,03	5,03
DGATE	TL	DGATE			TREDGTE00010			-4.670,00	14,969277	30/09/21			80100513		13,180000	-61.550,60	-0,29	-0,28	-0,28
FONET	TL	FONET			TREFONT00010			93.047,00	14,081887	29/09/21			80100513		11,900000	1.107.259,30	5,14	4,95	4,96
FONET	TL	FONET			TREFONT00010			-1.140,00	14,081887	30/09/21			80100513		11,900000	-13.566,00	-0,06	-0,06	-0,06
INDES	TL	INDES			TREINDX00019			174.416,00	6,423861	29/09/21			80100513		6,320000	1.102.309,12	5,11	4,93	4,94
INDES	TL	INDES			TREINDX00019			-3.690,00	6,423861	30/09/21			80100513		6,320000	-23.320,80	-0,11	-0,10	-0,10
KAREL	TL	KAREL			TREKREL00019			120.530,02	8,730109	29/09/21			80100513		9,040000	1.089.591,38	5,05	4,88	4,88
KAREL	TL	KAREL			TREKREL00019			-1.560,00	8,730109	30/09/21			80100513		9,040000	-14.102,40	-0,07	-0,06	-0,06
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			51.160,00	26,471469	29/09/21			80100513		20,460000	1.046.733,60	4,86	4,68	4,69
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			1.730,00	20,460000	30/09/21			80100513		20,460000	35.395,80	0,16	0,16	0,16

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F																			
Eylül-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			32.520,00	51,098000	29/09/21			80100513		33,600000	1.092.672,00	5,07	4,89	4,89
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			-430,00	51,098000	30/09/21			80100513		33,600000	-14.448,00	-0,07	-0,07	-0,06
LINK	TL	LINK			TRALINKW91U8			37.862,00	37,181033	29/09/21			80100513		28,300000	1.071.494,60	4,97	4,80	4,80
LINK	TL	LINK			TRALINKW91U8			-470,00	37,181033	30/09/21			80100513		28,300000	-13.301,00	-0,06	-0,06	-0,06
LOGO	TL	LOGO			TRALOGOW91U2			25.376,00	37,268094	29/09/21			80100513		41,640000	1.056.656,64	4,90	4,73	4,73
NETAS	TL	NETAS			TRANETAS91H6			65.188,00	25,519364	29/09/21			80100513		16,430000	1.071.038,84	4,97	4,79	4,80
NETAS	TL	NETAS			TRANETAS91H6			570,00	16,430000	30/09/21			80100513		16,430000	9.365,10	0,04	0,04	0,04
PAPIL	TL	PAPIL			TREPAPL00010			83.852,00	18,740468	29/09/21			80100513		12,870000	1.079.175,24	5,01	4,83	4,83
PAPIL	TL	PAPIL			TREPAPL00010			450,00	12,870000	30/09/21			80100513		12,870000	5.791,50	0,03	0,03	0,03
PKART	TL	PKART			TREPKRT00018			50.151,00	16,103650	29/09/21			80100513		22,480000	1.127.394,48	5,23	5,04	5,05
PKART	TL	PKART			TREPKRT00018			-2.320,00	16,103650	30/09/21			80100513		22,480000	-52.153,60	-0,24	-0,23	-0,23
SMART	TL	SMART			TRESMRT00018			197.986,00	7,061685	29/09/21			80100513		5,370000	1.063.184,82	4,93	4,76	4,76
SMART	TL	SMART			TRESMRT00018			3.700,00	5,370000	30/09/21			80100513		5,370000	19.869,00	0,09	0,09	0,09
TCELL	TL	TCELL			TRATCELL91M1			70.110,00	15,754568	29/09/21			80100513		15,330000	1.074.786,30	4,99	4,81	4,81
TCELL	TL	TCELL			TRATCELL91M1			740,00	15,330000	30/09/21			80100513		15,330000	11.344,20	0,05	0,05	0,05
VESTL	TL	VESTL			TRAVESTL91H6			37.019,00	29,742983	29/09/21			80100513		26,300000	973.599,70	4,52	4,36	4,36
VESTL	TL	VESTL			TRAVESTL91H6			3.910,00	26,300000	30/09/21			80100513		26,300000	102.833,00	0,48	0,46	0,46
GRUP TOPLAMI								1.431.333,52								21.558.819,61	100,00	96,47	96,57
GRUP TOPLAMI								1.431.333,52								21.558.819,61	100,00	96,47	96,57
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	474	TRT180123T10	0,00	2	600.000,00	95,275400	14/04/21	18,243415		0A4A0882		96,484560	578.907,36	100,00	2,59	2,59
GRUP TOPLAMI								600.000,00								578.907,36	100,00	2,59	2,59
GRUP TOPLAMI								600.000,00								578.907,36	100,00	2,59	2,59
TPP																			
TPP			01/10/21	0		18,35		210.105,58	18,350000	30/09/21			181536	210.105,58	18,350000	210.105,58	100,00	0,94	0,94
GRUP TOPLAMI								210.105,58								210.105,58	100,00	0,94	0,94
GRUP TOPLAMI								210.105,58								210.105,58	100,00	0,94	0,94
FON PORTFÖY DEĞERİ																22.347.832,55		100,00	

BORÇLANMA SENETLERİ

Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	474	TRT180123T10	0,00	2	600.000,00	95,275400	14/04/21	18,243415		0A4A0882		96,484560	578.907,36	100,00	2,59	2,59
GRUP TOPLAMI								600.000,00								578.907,36	100,00	2,59	2,59
GRUP TOPLAMI								600.000,00								578.907,36	100,00	2,59	2,59

TPP																			
TPP			01/10/21	0		18,35		210.105,58	18,350000	30/09/21			181536	210.105,58	18,350000	210.105,58	100,00	0,94	0,94
GRUP TOPLAMI								210.105,58								210.105,58	100,00	0,94	0,94
GRUP TOPLAMI								210.105,58								210.105,58	100,00	0,94	0,94
FON PORTFÖY DEĞERİ																	22.347.832,55		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	22.347.832,55	100,10 %
B-)HAZIR DEĞERLER	23.015,66	0,10 %
C-)ALACAKLAR	319.956,15	1,43 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-366.298,20	-1,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	22.324.506,16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.837,18	0,0082 %
Fon Yönetim Ücreti	55.067,49	0,2467 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	232,80	0,0010 %
Kayda Alma Ücreti	1.116,23	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.000,61	0,0134 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	996,30	0,0045 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	288,83	0,0013 %
Lisans Giderleri	2.466,20	0,0110 %
BPP BSMV	29,02	0,0001 %
	65.098,76	0,2915 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KAREL	Bedelsiz Sermaye Artırımı	08/09/21	92.177,02	804.163,53

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ALCTL	ALCTL			01/09/21	25,940	12.866,24	496,00
ALCTL	ALCTL			01/09/21	25,960	259,60	10,00
ALCTL	ALCTL			01/09/21	25,940	7.885,76	304,00
ARDYZ	ARDYZ			01/09/21	51,000	8.670,00	170,00
ARENA	ARENA			01/09/21	10,330	330,56	32,00
ARENA	ARENA			01/09/21	10,340	1.034,00	100,00
ARENA	ARENA			01/09/21	10,340	2.460,92	238,00
FONET	FONET			01/09/21	13,950	418,50	30,00
INDES	INDES			01/09/21	6,440	6.787,76	1.054,00
FONET	FONET			01/09/21	13,960	418,80	30,00
INDES	INDES			01/09/21	6,440	64,40	10,00
FONET	FONET			01/09/21	13,940	836,40	60,00
FONET	FONET			01/09/21	13,950	13.950,00	1.000,00
INDES	INDES			01/09/21	6,440	289,80	45,00
INDES	INDES			01/09/21	6,440	386,40	60,00
INDES	INDES			01/09/21	6,440	328,44	51,00
INDES	INDES			01/09/21	6,440	64,40	10,00
LINK	LINK			01/09/21	29,380	3.202,42	109,00
LINK	LINK			01/09/21	29,380	470,08	16,00
LINK	LINK			01/09/21	29,400	441,00	15,00
NETAS	NETAS			01/09/21	18,250	4.562,50	250,00
NETAS	NETAS			01/09/21	18,250	10.274,75	563,00
NETAS	NETAS			01/09/21	18,250	1.222,75	67,00
NETAS	NETAS			01/09/21	18,250	36,50	2,00
NETAS	NETAS			01/09/21	18,250	492,75	27,00
NETAS	NETAS			01/09/21	18,250	638,75	35,00
NETAS	NETAS			01/09/21	18,240	1.824,00	100,00
NETAS	NETAS			01/09/21	18,240	182,40	10,00
NETAS	NETAS			01/09/21	18,230	1.823,00	100,00
NETAS	NETAS			01/09/21	18,240	18.240,00	1.000,00
NETAS	NETAS			01/09/21	18,250	9.982,75	547,00
NETAS	NETAS			01/09/21	18,250	912,50	50,00
NETAS	NETAS			01/09/21	18,240	18,24	1,00
NETAS	NETAS			01/09/21	18,240	36,48	2,00
NETAS	NETAS			01/09/21	18,230	218,76	12,00
NETAS	NETAS			01/09/21	18,230	14.110,02	774,00
PKART	PKART			01/09/21	20,580	102,90	5,00
PKART	PKART			01/09/21	20,560	20.560,00	1.000,00
PKART	PKART			01/09/21	20,540	61,62	3,00
PKART	PKART			01/09/21	20,540	2.054,00	100,00
PKART	PKART			01/09/21	20,520	41,04	2,00
TCELL	TCELL			01/09/21	16,440	12.001,20	730,00
KRONT	KRON TELEKOM A.Ş			02/09/21	34,200	3.420,00	100,00
KRONT	KRON TELEKOM A.Ş			02/09/21	34,260	787,98	23,00
KRONT	KRON TELEKOM A.Ş			02/09/21	34,140	341,40	10,00
KRONT	KRON TELEKOM A.Ş			02/09/21	34,160	68,32	2,00

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

KRONT	KRON TELEKOM A.Ş	02/09/21	34,100	34,10	1,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,160	341,60	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,080	340,80	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,100	341,00	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,080	340,80	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,100	341,00	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,100	341,00	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,080	340,80	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,060	3.406,00	100,00
PAPIL	PAPIL	02/09/21	14,440	722,00	50,00
PAPIL	PAPIL	02/09/21	14,440	14,44	1,00
SMART	SMART	02/09/21	5,600	11.659,20	2.082,00
SMART	SMART	02/09/21	5,580	558,00	100,00
SMART	SMART	02/09/21	5,570	3.342,00	600,00
SMART	SMART	02/09/21	5,580	156,24	28,00
SMART	SMART	02/09/21	5,570	640,55	115,00
SMART	SMART	02/09/21	5,560	2.780,00	500,00
SMART	SMART	02/09/21	5,580	1.116,00	200,00
SMART	SMART	02/09/21	5,560	22,24	4,00
ARENA	ARENA	02/09/21	10,460	34.392,48	3.288,00
ARDYZ	ARDYZ	02/09/21	51,650	11.208,05	217,00
ARENA	ARENA	02/09/21	10,460	3.138,00	300,00
ARENA	ARENA	02/09/21	10,460	1.631,76	156,00
ARENA	ARENA	02/09/21	10,460	6.443,36	616,00
ARMDA	ARMDA	02/09/21	53,050	36.074,00	680,00
ASELS	ASELS	02/09/21	15,740	24.239,60	1.540,00
DGATE	DGATE	02/09/21	12,600	6.993,00	555,00
DGATE	DGATE	02/09/21	12,600	25,20	2,00
DGATE	DGATE	02/09/21	12,600	12.600,00	1.000,00
DGATE	DGATE	02/09/21	12,590	4.859,74	386,00
DGATE	DGATE	02/09/21	12,590	11.331,00	900,00
DGATE	DGATE	02/09/21	12,590	25,18	2,00
DGATE	DGATE	02/09/21	12,590	11.331,00	900,00
DGATE	DGATE	02/09/21	12,580	377,40	30,00
DGATE	DGATE	02/09/21	12,580	3.585,30	285,00
KAREL	KAREL	02/09/21	30,840	10.454,76	339,00
KAREL	KAREL	02/09/21	30,840	30,84	1,00
FONET	FONET	02/09/21	13,760	1.376,00	100,00
KAREL	KAREL	02/09/21	30,820	1.541,00	50,00
FONET	FONET	02/09/21	13,740	1.374,00	100,00
FONET	FONET	02/09/21	13,760	13,76	1,00
FONET	FONET	02/09/21	13,740	302,28	22,00
FONET	FONET	02/09/21	13,740	13,74	1,00
ALCTL	ALCTL	02/09/21	26,000	19.500,00	750,00
ARCLK	ARCLK	02/09/21	32,160	29.908,80	930,00
ARDYZ	ARDYZ	02/09/21	51,700	1.292,50	25,00
ARDYZ	ARDYZ	02/09/21	51,650	5.165,00	100,00
ARDYZ	ARDYZ	02/09/21	51,650	20.711,65	401,00
ARDYZ	ARDYZ	02/09/21	51,650	103,30	2,00
ARDYZ	ARDYZ	02/09/21	51,650	1.291,25	25,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,040	1.327,56	39,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,060	4.257,50	125,00

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

KRONT	KRON TELEKOM A.Ş	02/09/21	34,100	34,10	1,00
LINK	LINK	02/09/21	29,380	2.938,00	100,00
LINK	LINK	02/09/21	29,400	617,40	21,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,080	340,80	10,00
LINK	LINK	02/09/21	29,380	2.938,00	100,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,080	340,80	10,00
LOGO	LOGO	02/09/21	41,140	2.057,00	50,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,040	340,40	10,00
LOGO	LOGO	02/09/21	41,140	41,14	1,00
LINK	LINK	02/09/21	29,400	58,80	2,00
LOGO	LOGO	02/09/21	41,140	10.285,00	250,00
LOGO	LOGO	02/09/21	41,140	29.291,68	712,00
LINK	LINK	02/09/21	29,380	13.720,46	467,00
PAPIL	PAPIL	02/09/21	14,450	14,45	1,00
PAPIL	PAPIL	02/09/21	14,450	8.568,85	593,00
LOGO	LOGO	02/09/21	41,140	4.114,00	100,00
PAPIL	PAPIL	02/09/21	14,450	2.890,00	200,00
FONET	FONET	02/09/21	13,740	4.781,52	348,00
FONET	FONET	02/09/21	13,730	151,03	11,00
FONET	FONET	02/09/21	13,730	686,50	50,00
FONET	FONET	02/09/21	13,730	508,01	37,00
INDES	INDES	02/09/21	6,490	6.308,28	972,00
INDES	INDES	02/09/21	6,490	649,00	100,00
INDES	INDES	02/09/21	6,490	9.735,00	1.500,00
INDES	INDES	02/09/21	6,490	2.907,52	448,00
KFEIN	KFEIN YAZILIM	02/09/21	24,400	219,60	9,00
KFEIN	KFEIN YAZILIM	02/09/21	24,400	24,40	1,00
KFEIN	KFEIN YAZILIM	02/09/21	24,400	244,00	10,00
KFEIN	KFEIN YAZILIM	02/09/21	24,400	48,80	2,00
KFEIN	KFEIN YAZILIM	02/09/21	24,380	6.802,02	279,00
KFEIN	KFEIN YAZILIM	02/09/21	24,380	243,80	10,00
KFEIN	KFEIN YAZILIM	02/09/21	24,380	243,80	10,00
KFEIN	KFEIN YAZILIM	02/09/21	24,380	243,80	10,00
KFEIN	KFEIN YAZILIM	02/09/21	24,380	3.388,82	139,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,380	21.762,54	633,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,380	790,74	23,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,380	171,90	5,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,360	721,56	21,00
SMART	SMART	02/09/21	5,570	22,28	4,00
SMART	SMART	02/09/21	5,550	27,75	5,00
SMART	SMART	02/09/21	5,560	10.441,68	1.878,00
SMART	SMART	02/09/21	5,580	111,60	20,00
TCELL	TCELL	02/09/21	16,340	18.300,80	1.120,00
SMART	SMART	02/09/21	5,560	111,20	20,00
SMART	SMART	02/09/21	5,580	22,32	4,00
SMART	SMART	02/09/21	5,560	2.224,00	400,00
SMART	SMART	02/09/21	5,570	557,00	100,00
SMART	SMART	02/09/21	5,550	5.550,00	1.000,00
SMART	SMART	02/09/21	5,560	33,36	6,00
SMART	SMART	02/09/21	5,560	556,00	100,00
SMART	SMART	02/09/21	5,560	556,00	100,00
SMART	SMART	02/09/21	5,550	10.622,70	1.914,00
VESTL	VESTL	02/09/21	28,880	25.125,60	870,00

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

PAPIL	PAPIL	02/09/21	14,450	2.167,50	150,00
LOGO	LOGO	02/09/21	41,140	10.285,00	250,00
PAPIL	PAPIL	02/09/21	14,450	216,75	15,00
PAPIL	PAPIL	02/09/21	14,450	144,50	10,00
LOGO	LOGO	02/09/21	41,140	5.224,78	127,00
PAPIL	PAPIL	02/09/21	14,440	72,20	5,00
PAPIL	PAPIL	02/09/21	14,450	14,45	1,00
PAPIL	PAPIL	02/09/21	14,450	144,50	10,00
PAPIL	PAPIL	02/09/21	14,440	144,40	10,00
PAPIL	PAPIL	02/09/21	14,440	72,20	5,00
PAPIL	PAPIL	02/09/21	14,440	361,00	25,00
PAPIL	PAPIL	02/09/21	14,450	1.445,00	100,00
PAPIL	PAPIL	02/09/21	14,440	144,40	10,00
PAPIL	PAPIL	02/09/21	14,440	2.656,96	184,00
PAPIL	PAPIL	02/09/21	14,450	1.445,00	100,00
PAPIL	PAPIL	02/09/21	14,450	722,50	50,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,340	686,80	20,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,320	343,20	10,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,300	1.715,00	50,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,300	171,50	5,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,300	1.200,50	35,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,300	1.200,50	35,00
KRONT	KRON TELEKOM A.Ş	02/09/21	34,280	68,56	2,00
ARMDA	ARMDA	06/09/21	56,000	168,00	3,00
ARMDA	ARMDA	06/09/21	56,000	336,00	6,00
ARMDA	ARMDA	06/09/21	56,000	5.600,00	100,00
ARMDA	ARMDA	06/09/21	56,000	2.800,00	50,00
ARMDA	ARMDA	06/09/21	56,000	5.600,00	100,00
ARMDA	ARMDA	06/09/21	56,000	2.800,00	50,00
ARMDA	ARMDA	06/09/21	56,000	1.176,00	21,00
ARMDA	ARMDA	06/09/21	56,000	5.600,00	100,00
ARMDA	ARMDA	06/09/21	56,000	42.560,00	760,00
VESTL	VESTL	06/09/21	29,480	10.907,60	370,00
KRONT	KRON TELEKOM A.Ş	06/09/21	35,760	35.760,00	1.000,00
LINK	LINK	06/09/21	31,000	279,00	9,00
KRONT	KRON TELEKOM A.Ş	06/09/21	35,760	1.001,28	28,00
KRONT	KRON TELEKOM A.Ş	06/09/21	35,760	1.859,52	52,00
LINK	LINK	06/09/21	31,000	31,00	1,00
LINK	LINK	06/09/21	31,000	558,00	18,00
LINK	LINK	06/09/21	31,000	775,00	25,00
LINK	LINK	06/09/21	31,000	775,00	25,00
LINK	LINK	06/09/21	31,000	12.400,00	400,00
LINK	LINK	06/09/21	31,000	7.316,00	236,00
LINK	LINK	06/09/21	31,000	15.810,00	510,00
LINK	LINK	06/09/21	31,000	6.200,00	200,00
LINK	LINK	06/09/21	31,000	3.100,00	100,00
LINK	LINK	06/09/21	31,000	310,00	10,00
LINK	LINK	06/09/21	31,000	3.472,00	112,00
LINK	LINK	06/09/21	31,000	12.028,00	388,00
LINK	LINK	06/09/21	31,000	930,00	30,00
LINK	LINK	06/09/21	31,000	15.500,00	500,00
LINK	LINK	06/09/21	31,000	7.006,00	226,00
KAREL	KAREL	06/09/21	9,360	28.735,20	3.070,00

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

DGATE	DGATE	06/09/21	13,030	8.339,20	640,00
DGATE	DGATE	06/09/21	13,030	7.166,50	550,00
SMART	SMART	06/09/21	5,660	4.131,80	730,00
NETAS	NETAS	06/09/21	18,330	19.576,44	1.068,00
ARENA	ARENA	06/09/21	10,700	856,00	80,00
KRONT	KRON TELEKOM A.Ş	06/09/21	35,760	6.436,80	180,00
NETAS	NETAS	06/09/21	18,330	1.099,80	60,00
NETAS	NETAS	06/09/21	18,330	5.499,00	300,00
NETAS	NETAS	06/09/21	18,330	2.786,16	152,00
INDES	INDES	06/09/21	6,570	8.166,51	1.243,00
PKART	PKART	06/09/21	19,780	4.173,58	211,00
DGATE	DGATE	06/09/21	13,030	5.733,20	440,00
PKART	PKART	06/09/21	19,780	59,34	3,00
PKART	PKART	06/09/21	19,780	494,50	25,00
INDES	INDES	06/09/21	6,570	11.490,93	1.749,00
INDES	INDES	06/09/21	6,570	4.257,36	648,00
PAPIL	PAPIL	06/09/21	14,630	5.852,00	400,00
PKART	PKART	06/09/21	19,780	1.068,12	54,00
PKART	PKART	06/09/21	19,780	4.094,46	207,00
INDES	INDES	07/09/21	6,790	4.067,21	599,00
KAREL	KAREL	07/09/21	9,190	919,00	100,00
KRONT	KRON TELEKOM A.Ş	07/09/21	35,720	714,40	20,00
LOGO	LOGO	07/09/21	42,780	6.374,22	149,00
LOGO	LOGO	07/09/21	42,780	6.802,02	159,00
LOGO	LOGO	07/09/21	42,740	53.895,14	1.261,00
LOGO	LOGO	07/09/21	42,760	4.917,40	115,00
PAPIL	PAPIL	07/09/21	14,830	148,30	10,00
ARMDA	ARMDA	07/09/21	56,100	56,10	1,00
ARENA	ARENA	07/09/21	10,620	5.310,00	500,00
ARENA	ARENA	07/09/21	10,620	2.378,88	224,00
ASELS	ASELS	07/09/21	15,580	2.835,56	182,00
ARMDA	ARMDA	07/09/21	56,050	2.690,40	48,00
ARENA	ARENA	07/09/21	10,620	9.250,02	871,00
ASELS	ASELS	07/09/21	15,580	15,58	1,00
ASELS	ASELS	07/09/21	15,580	7.120,06	457,00
ARMDA	ARMDA	07/09/21	56,100	56,10	1,00
DGATE	DGATE	07/09/21	13,310	3.993,00	300,00
PAPIL	PAPIL	07/09/21	14,830	7.948,88	536,00
PAPIL	PAPIL	07/09/21	14,810	10.574,34	714,00
PAPIL	PAPIL	07/09/21	14,820	3.705,00	250,00
PKART	PKART	07/09/21	19,990	8.935,53	447,00
LOGO	LOGO	07/09/21	42,780	4.919,70	115,00
PKART	PKART	07/09/21	20,000	15.460,00	773,00
SMART	SMART	07/09/21	5,720	6.738,16	1.178,00
SMART	SMART	07/09/21	5,710	285,50	50,00
SMART	SMART	07/09/21	5,700	85,50	15,00
SMART	SMART	07/09/21	5,700	114,00	20,00
TCELL	TCELL	07/09/21	16,070	2.651,55	165,00
DGATE	DGATE	07/09/21	13,300	6.490,40	488,00
ASELS	ASELS	07/09/21	15,580	155,80	10,00
INDES	INDES	07/09/21	6,790	31.172,89	4.591,00
DGATE	DGATE	07/09/21	13,310	16.264,82	1.222,00
KFEIN	KFEIN YAZILIM	07/09/21	24,360	9.500,40	390,00
FONET	FONET	07/09/21	13,570	10.991,70	810,00
KRONT	KRON TELEKOM A.Ş	07/09/21	35,720	1.786,00	50,00
ALCTL	ALCTL	07/09/21	25,840	51,68	2,00

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

ALCTL	ALCTL	07/09/21	25,840	51,68	2,00
ALCTL	ALCTL	07/09/21	25,840	516,80	20,00
SMART	SMART	07/09/21	5,710	285,50	50,00
LOGO	LOGO	07/09/21	42,760	42,76	1,00
SMART	SMART	07/09/21	5,700	1.225,50	215,00
SMART	SMART	07/09/21	5,710	3.032,01	531,00
SMART	SMART	07/09/21	5,700	57,00	10,00
SMART	SMART	07/09/21	5,700	85,50	15,00
NETAS	NETAS	07/09/21	18,160	181,60	10,00
TCELL	TCELL	07/09/21	16,070	11.329,35	705,00
SMART	SMART	07/09/21	5,700	17,10	3,00
ALCTL	ALCTL	07/09/21	25,840	25,84	1,00
ALCTL	ALCTL	07/09/21	25,840	7.881,20	305,00
ALCTL	ALCTL	07/09/21	25,840	516,80	20,00
ARDYZ	ARDYZ	07/09/21	51,800	25.900,00	500,00
ARENA	ARENA	07/09/21	10,630	892,92	84,00
ARCLK	ARCLK	07/09/21	32,140	18.319,80	570,00
ARENA	ARENA	07/09/21	10,630	21,26	2,00
ARENA	ARENA	07/09/21	10,630	265,75	25,00
ARENA	ARENA	07/09/21	10,630	2.476,79	233,00
ARENA	ARENA	07/09/21	10,620	329,22	31,00
ARENA	ARENA	07/09/21	10,620	1.062,00	100,00
PAPIL	PAPIL	07/09/21	14,820	7.410,00	500,00
SMART	SMART	07/09/21	5,700	4.121,10	723,00
VESTL	VESTL	07/09/21	29,300	10.255,00	350,00
PKART	PKART	07/09/21	20,020	1.001,00	50,00
SMART	SMART	07/09/21	5,710	3.426,00	600,00
ARMDA	ARMDA	08/09/21	56,000	14.000,00	250,00
ARMDA	ARMDA	08/09/21	55,800	10.936,80	196,00
DGATE	DGATE	08/09/21	12,780	421,74	33,00
DGATE	DGATE	08/09/21	12,770	421,41	33,00
DGATE	DGATE	08/09/21	12,770	5.031,38	394,00
ARCLK	ARCLK	08/09/21	31,980	1.918,80	60,00
KAREL	KAREL	08/09/21	8,990	89,90	10,00
TCELL	TCELL	08/09/21	15,850	1.030,25	65,00
PKART	PKART	08/09/21	19,650	13.165,50	670,00
PKART	PKART	08/09/21	19,660	196,60	10,00
TCELL	TCELL	08/09/21	15,850	871,75	55,00
SMART	SMART	09/09/21	6,060	890,82	147,00
SMART	SMART	09/09/21	6,060	18.373,92	3.032,00
SMART	SMART	09/09/21	6,060	3.030,00	500,00
SMART	SMART	09/09/21	6,060	30,30	5,00
SMART	SMART	09/09/21	6,060	6,06	1,00
SMART	SMART	09/09/21	6,060	6,06	1,00
SMART	SMART	09/09/21	6,060	1.484,70	245,00
SMART	SMART	09/09/21	6,060	4.242,00	700,00
SMART	SMART	09/09/21	6,060	187,86	31,00
SMART	SMART	09/09/21	6,060	24.240,00	4.000,00
SMART	SMART	09/09/21	6,060	6,06	1,00
SMART	SMART	09/09/21	6,060	6,06	1,00
SMART	SMART	09/09/21	6,060	515,10	85,00
SMART	SMART	09/09/21	6,060	490,86	81,00
SMART	SMART	09/09/21	6,060	1.424,10	235,00
SMART	SMART	09/09/21	6,060	987,78	163,00
SMART	SMART	09/09/21	6,060	6,06	1,00
SMART	SMART	09/09/21	6,060	3.939,00	650,00
SMART	SMART	09/09/21	6,060	1.757,40	290,00

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

SMART	SMART	09/09/21	6,060	9.508,14	1.569,00
SMART	SMART	09/09/21	6,060	12,12	2,00
SMART	SMART	09/09/21	6,060	1.515,00	250,00
ARCLK	ARCLK	09/09/21	32,120	3.533,20	110,00
ARDYZ	ARDYZ	09/09/21	51,050	2.552,50	50,00
SMART	SMART	09/09/21	6,060	884,76	146,00
SMART	SMART	09/09/21	6,060	3.030,00	500,00
SMART	SMART	09/09/21	6,060	1.515,00	250,00
SMART	SMART	09/09/21	6,060	6.060,00	1.000,00
SMART	SMART	09/09/21	6,060	1.515,00	250,00
SMART	SMART	09/09/21	6,060	1.515,00	250,00
SMART	SMART	09/09/21	6,060	2.121,00	350,00
SMART	SMART	09/09/21	6,060	5.841,84	964,00
TCELL	TCELL	09/09/21	16,280	11.558,80	710,00
KFEIN	KFEIN YAZILIM	09/09/21	23,900	10.277,00	430,00
ALCTL	ALCTL	09/09/21	25,700	3.084,00	120,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,520	25.438,56	678,00
KFEIN	KFEIN YAZILIM	10/09/21	24,060	721,80	30,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,480	412,28	11,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,440	37,44	1,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,460	11.163,08	298,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,440	936,00	25,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,420	1.010,34	27,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,420	2.918,76	78,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,400	33.660,00	900,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,360	1.195,52	32,00
KRONT	KRON TELEKOM A.Ş	10/09/21	37,380	11.214,00	300,00
LOGO	LOGO	10/09/21	42,100	14.314,00	340,00
LINK	LINK	10/09/21	29,340	13.203,00	450,00
NETAS	NETAS	10/09/21	17,290	1.729,00	100,00
NETAS	NETAS	10/09/21	17,290	3.803,80	220,00
PAPIL	PAPIL	10/09/21	14,140	1.414,00	100,00
PKART	PKART	10/09/21	19,780	1.186,80	60,00
PAPIL	PAPIL	10/09/21	14,140	5.373,20	380,00
ARMDA	ARMDA	10/09/21	55,200	55,20	1,00
ALCTL	ALCTL	10/09/21	25,620	538,02	21,00
ALCTL	ALCTL	10/09/21	25,620	7.634,76	298,00
ARDYZ	ARDYZ	10/09/21	51,450	3.601,50	70,00
ARENA	ARENA	10/09/21	10,180	3.563,00	350,00
ARMDA	ARMDA	10/09/21	55,300	1.161,30	21,00
ALCTL	ALCTL	10/09/21	25,620	538,02	21,00
ARCLK	ARCLK	10/09/21	32,260	8.065,00	250,00
ARMDA	ARMDA	10/09/21	55,300	442,40	8,00
ARMDA	ARMDA	10/09/21	55,050	6.606,00	120,00
KFEIN	KFEIN YAZILIM	10/09/21	24,080	2.408,00	100,00
KFEIN	KFEIN YAZILIM	10/09/21	24,060	2.406,00	100,00
ARDYZ	ARDYZ	13/09/21	52,250	104,50	2,00
ARDYZ	ARDYZ	13/09/21	52,250	156,75	3,00
ARDYZ	ARDYZ	13/09/21	52,250	4.702,50	90,00
ARDYZ	ARDYZ	13/09/21	52,250	13.585,00	260,00
ARDYZ	ARDYZ	13/09/21	52,250	5.486,25	105,00
ARENA	ARENA	13/09/21	10,420	8.429,78	809,00
ARENA	ARENA	13/09/21	10,420	20,84	2,00

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

KRONT	KRON TELEKOM A.Ş	13/09/21	37,000	13.764,00	372,00
KRONT	KRON TELEKOM A.Ş	13/09/21	37,000	296,00	8,00
ARENA	ARENA	13/09/21	10,420	6.554,18	629,00
ARMDA	ARMDA	13/09/21	56,500	1.977,50	35,00
ARMDA	ARMDA	13/09/21	56,050	3.363,00	60,00
ARMDA	ARMDA	13/09/21	56,000	1.792,00	32,00
ARMDA	ARMDA	13/09/21	56,000	280,00	5,00
ARMDA	ARMDA	13/09/21	56,000	1.120,00	20,00
ARMDA	ARMDA	13/09/21	56,000	448,00	8,00
ALCTL	ALCTL	14/09/21	25,660	25.146,80	980,00
ARENA	ARENA	14/09/21	10,250	2.665,00	260,00
ARMDA	ARMDA	14/09/21	55,500	277,50	5,00
ASELS	ASELS	14/09/21	15,040	10.227,20	680,00
DGATE	DGATE	14/09/21	12,990	389,70	30,00
FONET	FONET	14/09/21	12,370	1.991,57	161,00
KAREL	KAREL	14/09/21	9,000	1.800,00	200,00
KFEIN	KFEIN YAZILIM	14/09/21	23,860	2.386,00	100,00
LINK	LINK	14/09/21	30,260	605,20	20,00
ARDYZ	ARDYZ	14/09/21	52,250	7.837,50	150,00
ARENA	ARENA	14/09/21	10,250	410,00	40,00
NETAS	NETAS	14/09/21	17,210	258,15	15,00
ARMDA	ARMDA	14/09/21	55,450	55,45	1,00
NETAS	NETAS	14/09/21	17,210	34,42	2,00
DGATE	DGATE	14/09/21	12,990	20.848,95	1.605,00
PAPIL	PAPIL	14/09/21	14,070	13.929,30	990,00
FONET	FONET	14/09/21	12,370	111,33	9,00
PKART	PKART	14/09/21	19,230	1.923,00	100,00
INDES	INDES	14/09/21	6,260	9.515,20	1.520,00
PKART	PKART	14/09/21	19,220	192,20	10,00
KAREL	KAREL	14/09/21	9,000	900,00	100,00
PKART	PKART	14/09/21	19,210	211,31	11,00
ARCLK	ARCLK	14/09/21	32,160	12.220,80	380,00
KAREL	KAREL	14/09/21	8,990	5.969,36	664,00
PKART	PKART	14/09/21	19,200	2.380,80	124,00
KFEIN	KFEIN YAZILIM	14/09/21	23,840	6.198,40	260,00
ARMDA	ARMDA	14/09/21	55,450	221,80	4,00
SMART	SMART	14/09/21	5,690	569,00	100,00
DGATE	DGATE	14/09/21	13,000	3.900,00	300,00
SMART	SMART	14/09/21	5,680	5,68	1,00
LINK	LINK	14/09/21	30,240	1.300,32	43,00
DGATE	DGATE	14/09/21	12,990	11.366,25	875,00
SMART	SMART	14/09/21	5,680	2.840,00	500,00
NETAS	NETAS	14/09/21	17,220	4.494,42	261,00
SMART	SMART	14/09/21	5,650	28,25	5,00
NETAS	NETAS	14/09/21	17,210	567,93	33,00
SMART	SMART	14/09/21	5,650	56,50	10,00
PAPIL	PAPIL	14/09/21	14,070	703,50	50,00
KAREL	KAREL	14/09/21	9,000	4.500,00	500,00
SMART	SMART	14/09/21	5,650	16,95	3,00
KAREL	KAREL	14/09/21	9,000	504,00	56,00
SMART	SMART	14/09/21	5,650	282,50	50,00
PKART	PKART	14/09/21	19,220	1.191,64	62,00
KFEIN	KFEIN YAZILIM	14/09/21	23,860	2.386,00	100,00
SMART	SMART	14/09/21	5,640	631,68	112,00
PKART	PKART	14/09/21	19,210	192,10	10,00
SMART	SMART	14/09/21	5,640	56,40	10,00

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

SMART	SMART	14/09/21	5,640	846,00	150,00
PKART	PKART	14/09/21	19,200	1.920,00	100,00
SMART	SMART	14/09/21	5,690	2.845,00	500,00
SMART	SMART	14/09/21	5,640	5,64	1,00
LINK	LINK	14/09/21	30,240	36.499,68	1.207,00
SMART	SMART	14/09/21	5,680	56,80	10,00
SMART	SMART	14/09/21	5,640	2.177,04	386,00
LOGO	LOGO	14/09/21	41,120	5.345,60	130,00
SMART	SMART	14/09/21	5,680	568,00	100,00
NETAS	NETAS	14/09/21	17,210	567,93	33,00
SMART	SMART	14/09/21	5,660	566,00	100,00
NETAS	NETAS	14/09/21	17,200	1.479,20	86,00
SMART	SMART	14/09/21	5,650	1.762,80	312,00
PKART	PKART	14/09/21	19,230	442,29	23,00
SMART	SMART	14/09/21	5,650	282,50	50,00
SMART	SMART	14/09/21	5,650	565,00	100,00
SMART	SMART	14/09/21	5,650	565,00	100,00
PKART	PKART	14/09/21	19,220	576,60	30,00
SMART	SMART	14/09/21	5,640	5,64	1,00
PKART	PKART	14/09/21	19,210	1.921,00	100,00
SMART	SMART	14/09/21	5,640	56,40	10,00
SMART	SMART	14/09/21	5,690	500,72	88,00
SMART	SMART	14/09/21	5,640	1.692,00	300,00
SMART	SMART	14/09/21	5,680	374,88	66,00
SMART	SMART	14/09/21	5,640	28,20	5,00
SMART	SMART	14/09/21	5,680	1.022,40	180,00
VESTL	VESTL	14/09/21	28,680	18.642,00	650,00
SMART	SMART	14/09/21	5,660	486,76	86,00
SMART	SMART	14/09/21	5,650	1.130,00	200,00
SMART	SMART	14/09/21	5,650	5.650,00	1.000,00
SMART	SMART	14/09/21	5,650	11,30	2,00
SMART	SMART	14/09/21	5,650	84,75	15,00
SMART	SMART	14/09/21	5,640	112,80	20,00
SMART	SMART	14/09/21	5,640	11,28	2,00
SMART	SMART	14/09/21	5,640	141,00	25,00
SMART	SMART	14/09/21	5,640	564,00	100,00
TCELL	TCELL	14/09/21	15,970	16.449,10	1.030,00
ARCLK	ARCLK	15/09/21	31,900	13.079,00	410,00
ARDYZ	ARDYZ	15/09/21	51,800	155,40	3,00
ARDYZ	ARDYZ	15/09/21	51,800	5.180,00	100,00
ARDYZ	ARDYZ	15/09/21	51,800	5.180,00	100,00
ARENA	ARENA	15/09/21	10,720	21,44	2,00
ARDYZ	ARDYZ	15/09/21	51,800	5.180,00	100,00
ARDYZ	ARDYZ	15/09/21	51,800	5.180,00	100,00
ARENA	ARENA	15/09/21	10,710	5.419,26	506,00
ARENA	ARENA	15/09/21	10,710	182,07	17,00
ARDYZ	ARDYZ	15/09/21	51,800	5.180,00	100,00
ARENA	ARENA	15/09/21	10,700	7.029,90	657,00
ARENA	ARENA	15/09/21	10,710	3.309,39	309,00
ARDYZ	ARDYZ	15/09/21	51,800	1.916,60	37,00
ARENA	ARENA	15/09/21	10,700	21.400,00	2.000,00
ARENA	ARENA	15/09/21	10,700	1.070,00	100,00
ARENA	ARENA	15/09/21	10,710	10.174,50	950,00
ARENA	ARENA	15/09/21	10,690	11.427,61	1.069,00
ARENA	ARENA	15/09/21	10,690	1.015,55	95,00
ARENA	ARENA	15/09/21	10,710	53,55	5,00
ARENA	ARENA	15/09/21	10,700	107,00	10,00

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

ARENA	ARENA	15/09/21	10,690	10.690,00	1.000,00
FONET	FONET	15/09/21	12,530	137,83	11,00
PAPIL	PAPIL	15/09/21	13,990	349,75	25,00
PAPIL	PAPIL	15/09/21	13,990	4.504,78	322,00
PKART	PKART	15/09/21	18,920	946,00	50,00
KAREL	KAREL	15/09/21	8,760	2.628,00	300,00
PAPIL	PAPIL	15/09/21	13,990	5.903,78	422,00
PKART	PKART	15/09/21	18,890	944,50	50,00
PKART	PKART	15/09/21	18,910	945,50	50,00
SMART	SMART	15/09/21	5,610	561,00	100,00
PKART	PKART	15/09/21	18,880	6.985,60	370,00
SMART	SMART	15/09/21	5,600	313,60	56,00
SMART	SMART	15/09/21	5,610	2.530,11	451,00
SMART	SMART	15/09/21	5,600	22,40	4,00
KAREL	KAREL	15/09/21	8,760	8,76	1,00
SMART	SMART	15/09/21	5,600	560,00	100,00
KAREL	KAREL	15/09/21	8,760	192,72	22,00
SMART	SMART	15/09/21	5,600	1.103,20	197,00
SMART	SMART	15/09/21	5,600	280,00	50,00
VESTL	VESTL	15/09/21	28,460	15.026,88	528,00
KAREL	KAREL	15/09/21	8,750	87,50	10,00
PKART	PKART	15/09/21	18,900	945,00	50,00
SMART	SMART	15/09/21	5,610	39,27	7,00
SMART	SMART	15/09/21	5,610	28,05	5,00
SMART	SMART	15/09/21	5,600	56,00	10,00
SMART	SMART	15/09/21	5,600	56,00	10,00
VESTL	VESTL	15/09/21	28,460	3.756,72	132,00
KFEIN	KFEIN YAZILIM	15/09/21	23,240	116,20	5,00
KRONT	KRON TELEKOM A.Ş	15/09/21	35,420	1.771,00	50,00
LINK	LINK	15/09/21	29,800	596,00	20,00
LOGO	LOGO	15/09/21	41,760	3.340,80	80,00
LOGO	LOGO	15/09/21	41,740	8.848,88	212,00
NETAS	NETAS	15/09/21	16,960	11.532,80	680,00
PAPIL	PAPIL	15/09/21	13,990	13,99	1,00
PKART	PKART	15/09/21	18,920	946,00	50,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
KFEIN	KFEIN YAZILIM	15/09/21	23,240	6.855,80	295,00
FONET	FONET	15/09/21	12,550	12,55	1,00
KRONT	KRON TELEKOM A.Ş	15/09/21	35,400	14.514,00	410,00
KRONT	KRON TELEKOM A.Ş	15/09/21	35,420	3.542,00	100,00
FONET	FONET	15/09/21	12,550	12,55	1,00
LINK	LINK	15/09/21	29,820	7.455,00	250,00
LOGO	LOGO	15/09/21	41,740	3.923,56	94,00
FONET	FONET	15/09/21	12,540	4.263,60	340,00
LOGO	LOGO	15/09/21	41,760	1.211,04	29,00
LOGO	LOGO	15/09/21	41,740	417,40	10,00
LOGO	LOGO	15/09/21	41,740	8.348,00	200,00
FONET	FONET	15/09/21	12,530	62,65	5,00
PAPIL	PAPIL	15/09/21	14,000	7.000,00	500,00
LOGO	LOGO	15/09/21	41,720	8.552,60	205,00
ASELS	ASELS	15/09/21	14,820	4.446,00	300,00
FONET	FONET	15/09/21	12,590	1.259,00	100,00
DGATE	DGATE	15/09/21	13,080	7.128,60	545,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	2.742,44	218,00

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

FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	138,38	11,00
DGATE	DGATE	15/09/21	13,060	10.643,90	815,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,540	250,80	20,00
FONET	FONET	15/09/21	12,560	138,16	11,00
FONET	FONET	15/09/21	12,540	137,94	11,00
FONET	FONET	15/09/21	12,530	626,50	50,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,530	6.265,00	500,00
FONET	FONET	15/09/21	12,520	13.346,32	1.066,00
INDES	INDES	15/09/21	6,190	13.927,50	2.250,00
FONET	FONET	15/09/21	12,560	12,56	1,00
KAREL	KAREL	15/09/21	8,760	17,52	2,00
KAREL	KAREL	15/09/21	8,760	87,60	10,00
KAREL	KAREL	15/09/21	8,760	5.256,00	600,00
FONET	FONET	15/09/21	12,560	12,56	1,00
KAREL	KAREL	15/09/21	8,760	166,44	19,00
KAREL	KAREL	15/09/21	8,750	35,00	4,00
FONET	FONET	15/09/21	12,550	138,05	11,00
KAREL	KAREL	15/09/21	8,750	78,75	9,00
KAREL	KAREL	15/09/21	8,750	638,75	73,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,560	15.700,00	1.250,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,550	12,55	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	314,50	25,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,580	50,32	4,00
FONET	FONET	15/09/21	12,580	12,58	1,00

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

FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,570	138,27	11,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,570	263,97	21,00
FONET	FONET	15/09/21	12,580	12,58	1,00
FONET	FONET	15/09/21	12,570	12,57	1,00
FONET	FONET	15/09/21	12,560	12,56	1,00
SMART	SMART	21/09/21	5,480	16,44	3,00
PKART	PKART	21/09/21	18,760	187,60	10,00
LINK	LINK	21/09/21	28,680	5.736,00	200,00
SMART	SMART	21/09/21	5,470	1.099,47	201,00
PKART	PKART	21/09/21	18,750	8.437,50	450,00
LINK	LINK	21/09/21	28,680	28,68	1,00
SMART	SMART	21/09/21	5,470	1.094,00	200,00
PKART	PKART	21/09/21	18,740	7.233,64	386,00
LOGO	LOGO	21/09/21	41,140	4.689,96	114,00
SMART	SMART	21/09/21	5,470	547,00	100,00
PKART	PKART	21/09/21	18,700	7.480,00	400,00
LOGO	LOGO	21/09/21	41,140	123,42	3,00
ALCTL	ALCTL	21/09/21	23,820	738,42	31,00
ALCTL	ALCTL	21/09/21	23,820	1.167,18	49,00
SMART	SMART	21/09/21	5,490	5.490,00	1.000,00
LOGO	LOGO	21/09/21	41,100	123,30	3,00
SMART	SMART	21/09/21	5,480	5,48	1,00
SMART	SMART	21/09/21	5,480	548,00	100,00
SMART	SMART	21/09/21	5,470	54,70	10,00
SMART	SMART	21/09/21	5,480	5,48	1,00
SMART	SMART	21/09/21	5,460	491,40	90,00
TCELL	TCELL	21/09/21	15,360	10.398,72	677,00
ARMDA	ARMDA	21/09/21	51,800	9.790,20	189,00
ASELS	ASELS	21/09/21	14,830	74,15	5,00
SMART	SMART	21/09/21	5,470	5,47	1,00
PKART	PKART	21/09/21	18,700	9.350,00	500,00
SMART	SMART	21/09/21	5,460	1.217,58	223,00
SMART	SMART	21/09/21	5,490	686,25	125,00
TCELL	TCELL	21/09/21	15,360	23.040,00	1.500,00
DGATE	DGATE	21/09/21	12,770	127,70	10,00
ARMDA	ARMDA	21/09/21	52,000	988,00	19,00
DGATE	DGATE	21/09/21	12,770	12.770,00	1.000,00
ASELS	ASELS	21/09/21	14,830	3.840,97	259,00
ASELS	ASELS	21/09/21	14,830	13.880,88	936,00
DGATE	DGATE	21/09/21	12,760	6.380,00	500,00
SMART	SMART	21/09/21	5,480	153,44	28,00
SMART	SMART	21/09/21	5,480	164,40	30,00
SMART	SMART	21/09/21	5,480	21,92	4,00
SMART	SMART	21/09/21	5,480	7.699,40	1.405,00
DGATE	DGATE	21/09/21	12,760	6.380,00	500,00
KAREL	KAREL	21/09/21	8,410	6.728,00	800,00
DGATE	DGATE	21/09/21	12,760	127,60	10,00

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

KAREL	KAREL	21/09/21	8,400	16,80	2,00
DGATE	DGATE	21/09/21	12,750	318,75	25,00
KAREL	KAREL	21/09/21	8,400	7.190,40	856,00
INDES	INDES	21/09/21	6,110	30.550,00	5.000,00
INDES	INDES	21/09/21	6,100	183,00	30,00
INDES	INDES	21/09/21	6,100	1.311,50	215,00
KAREL	KAREL	21/09/21	8,410	8,41	1,00
INDES	INDES	21/09/21	6,110	18,33	3,00
KAREL	KAREL	21/09/21	8,400	42,00	5,00
INDES	INDES	21/09/21	6,100	30,50	5,00
KAREL	KAREL	21/09/21	8,400	33,60	4,00
INDES	INDES	21/09/21	6,100	3.050,00	500,00
KRONT	KRON TELEKOM A.Ş	21/09/21	33,500	335,00	10,00
KAREL	KAREL	21/09/21	8,410	420,50	50,00
KAREL	KAREL	21/09/21	8,410	2.035,22	242,00
LINK	LINK	21/09/21	28,700	1.148,00	40,00
KAREL	KAREL	21/09/21	8,400	840,00	100,00
LINK	LINK	21/09/21	28,700	28,70	1,00
LINK	LINK	21/09/21	28,700	28,70	1,00
LINK	LINK	21/09/21	28,700	28,70	1,00
LINK	LINK	21/09/21	28,680	258,12	9,00
LINK	LINK	21/09/21	28,680	630,96	22,00
LINK	LINK	21/09/21	28,660	2.780,02	97,00
LOGO	LOGO	21/09/21	41,140	4.114,00	100,00
LOGO	LOGO	21/09/21	41,100	8.877,60	216,00
LOGO	LOGO	21/09/21	41,100	9.000,90	219,00
LINK	LINK	21/09/21	28,700	28,70	1,00
LINK	LINK	21/09/21	28,700	28,70	1,00
LINK	LINK	21/09/21	28,700	28,70	1,00
LINK	LINK	21/09/21	28,700	28,70	1,00
DGATE	DGATE	21/09/21	12,760	6.380,00	500,00
DGATE	DGATE	21/09/21	12,770	89,39	7,00
DGATE	DGATE	21/09/21	12,760	2.832,72	222,00
DGATE	DGATE	21/09/21	12,750	433,50	34,00
DGATE	DGATE	21/09/21	12,770	319,25	25,00
DGATE	DGATE	21/09/21	12,760	255,20	20,00
SMART	SMART	21/09/21	5,470	1.367,50	250,00
SMART	SMART	21/09/21	5,470	16,41	3,00
SMART	SMART	21/09/21	5,470	6.837,50	1.250,00
SMART	SMART	21/09/21	5,470	1.668,35	305,00
SMART	SMART	21/09/21	5,460	54,60	10,00
INDES	INDES	21/09/21	6,110	3.488,81	571,00
DGATE	DGATE	21/09/21	12,760	319,00	25,00
ASELS	ASELS	21/09/21	14,830	44.934,90	3.030,00
INDES	INDES	21/09/21	6,100	128,10	21,00
DGATE	DGATE	21/09/21	12,750	25,50	2,00
DGATE	DGATE	21/09/21	12,770	127,70	10,00
INDES	INDES	21/09/21	6,100	152,50	25,00
DGATE	DGATE	21/09/21	12,770	6.385,00	500,00
KAREL	KAREL	21/09/21	8,420	2.526,00	300,00
TCELL	TCELL	21/09/21	15,360	3.840,00	250,00
VESTL	VESTL	21/09/21	27,640	26.534,40	960,00
LINK	LINK	21/09/21	28,680	5.736,00	200,00
PKART	PKART	21/09/21	18,750	937,50	50,00
LINK	LINK	21/09/21	28,660	7.165,00	250,00
PKART	PKART	21/09/21	18,750	937,50	50,00

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

LOGO	LOGO	21/09/21	41,140	822,80	20,00
LINK	LINK	21/09/21	28,700	28,70	1,00
PKART	PKART	21/09/21	18,700	935,00	50,00
LOGO	LOGO	21/09/21	41,120	20.560,00	500,00
LINK	LINK	21/09/21	28,700	28,70	1,00
SMART	SMART	21/09/21	5,490	1.690,92	308,00
LOGO	LOGO	21/09/21	41,100	205,50	5,00
LINK	LINK	21/09/21	28,700	28,70	1,00
SMART	SMART	21/09/21	5,490	549,00	100,00
SMART	SMART	21/09/21	5,480	274,00	50,00
SMART	SMART	21/09/21	5,480	5.480,00	1.000,00
LINK	LINK	21/09/21	28,700	28,70	1,00
ARCLK	ARCLK	21/09/21	31,820	21.669,42	681,00
ARCLK	ARCLK	21/09/21	31,840	6.941,12	218,00
ARCLK	ARCLK	21/09/21	31,840	32.508,64	1.021,00
TCELL	TCELL	21/09/21	15,360	11.105,28	723,00
SMART	SMART	21/09/21	5,480	219,20	40,00
SMART	SMART	21/09/21	5,470	218,80	40,00
SMART	SMART	21/09/21	5,470	273,50	50,00
PKART	PKART	21/09/21	18,750	9.375,00	500,00
ARMDA	ARMDA	21/09/21	52,000	104,00	2,00
SMART	SMART	21/09/21	5,470	1.706,64	312,00
PKART	PKART	21/09/21	18,750	7.762,50	414,00
VESTL	VESTL	27/09/21	28,880	37.255,20	1.290,00
PKART	PKART	27/09/21	21,260	9.035,50	425,00
PKART	PKART	27/09/21	21,220	2.122,00	100,00
PKART	PKART	27/09/21	21,200	21.200,00	1.000,00
PKART	PKART	27/09/21	21,240	21.240,00	1.000,00
PKART	PKART	27/09/21	21,260	12.883,56	606,00
PKART	PKART	27/09/21	21,220	21.220,00	1.000,00
PKART	PKART	27/09/21	21,240	5.416,20	255,00
PKART	PKART	27/09/21	21,180	21.180,00	1.000,00
KAREL	KAREL	27/09/21	8,940	590,04	66,00
PKART	PKART	27/09/21	21,200	2.120,00	100,00
PKART	PKART	27/09/21	21,160	8.548,64	404,00
KAREL	KAREL	27/09/21	8,920	8.920,00	1.000,00
KAREL	KAREL	27/09/21	8,940	590,04	66,00
KAREL	KAREL	27/09/21	8,900	12.059,50	1.355,00
KAREL	KAREL	27/09/21	8,940	3.576,00	400,00
KAREL	KAREL	27/09/21	8,900	1.201,50	135,00
KAREL	KAREL	27/09/21	8,900	2.207,20	248,00
KAREL	KAREL	27/09/21	8,940	894,00	100,00
KAREL	KAREL	27/09/21	8,910	8.910,00	1.000,00
KAREL	KAREL	27/09/21	8,900	890,00	100,00
KAREL	KAREL	27/09/21	8,900	712,00	80,00
NETAS	NETAS	27/09/21	16,460	2.469,00	150,00
ARCLK	ARCLK	27/09/21	32,400	8.100,00	250,00
NETAS	NETAS	27/09/21	16,450	1.645,00	100,00
LOGO	LOGO	27/09/21	42,240	13.939,20	330,00
NETAS	NETAS	27/09/21	16,440	9.370,80	570,00
KRONT	KRON TELEKOM A.Ş	30/09/21	33,600	6.686,40	199,00
ASELS	ASELS	30/09/21	15,140	21.498,80	1.420,00
ARDYZ	ARDYZ	30/09/21	45,720	1.874,52	41,00
LINK	LINK	30/09/21	28,300	4.726,10	167,00
ARENA	ARENA	30/09/21	9,780	4.850,88	496,00
ARDYZ	ARDYZ	30/09/21	45,720	2.240,28	49,00

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

FONET	FONET	30/09/21	11,900	11,90	1,00
PKART	PKART	30/09/21	22,480	44,96	2,00
PKART	PKART	30/09/21	22,480	854,24	38,00
PKART	PKART	30/09/21	22,480	11.667,12	519,00
PKART	PKART	30/09/21	22,480	39.587,28	1.761,00
DGATE	DGATE	30/09/21	13,180	5.258,82	399,00
DGATE	DGATE	30/09/21	13,180	2.662,36	202,00
DGATE	DGATE	30/09/21	13,180	9.990,44	758,00
DGATE	DGATE	30/09/21	13,180	2.820,52	214,00
KRONT	KRON TELEKOM A.Ş	30/09/21	33,600	1.142,40	34,00
FONET	FONET	30/09/21	11,900	297,50	25,00
FONET	FONET	30/09/21	11,900	13.256,60	1.114,00
INDES	INDES	30/09/21	6,320	23.320,80	3.690,00
DGATE	DGATE	30/09/21	13,180	12.112,42	919,00
DGATE	DGATE	30/09/21	13,180	13,18	1,00
KRONT	KRON TELEKOM A.Ş	30/09/21	33,600	6.619,20	197,00
ARENA	ARENA	30/09/21	9,780	10.210,32	1.044,00
DGATE	DGATE	30/09/21	13,180	9.990,44	758,00
DGATE	DGATE	30/09/21	13,180	12.112,42	919,00
DGATE	DGATE	30/09/21	13,180	6.590,00	500,00
KAREL	KAREL	30/09/21	9,040	14.102,40	1.560,00
LINK	LINK	30/09/21	28,300	8.574,90	303,00
HISSE TÜRK			Toplamı:	3348908,25	216046,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRT220921T18	HAZİNE		22/09/21	22/09/21	1,042	120.000,00	120.000,00
TAHVİL TÜRK				Toplamı:		120000,00	120000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK ARCLK	ARCLK			01/09/21	32,240	22.568,00	700,00
ARMDA	ARMDA			01/09/21	52,800	3.696,00	70,00
ARMDA	ARMDA			01/09/21	52,900	17.457,00	330,00
DGATE	DGATE			01/09/21	12,340	111,06	9,00
DGATE	DGATE			01/09/21	12,340	4.269,64	346,00
ASELS	ASELS			01/09/21	15,760	27.737,60	1.760,00
DGATE	DGATE			01/09/21	12,340	259,14	21,00
DGATE	DGATE			01/09/21	12,350	1.543,75	125,00
DGATE	DGATE			01/09/21	12,350	2.840,50	230,00
DGATE	DGATE			01/09/21	12,360	37,08	3,00
DGATE	DGATE			01/09/21	12,350	1.444,95	117,00
DGATE	DGATE			01/09/21	12,350	37,05	3,00
DGATE	DGATE			01/09/21	12,370	1.397,81	113,00
DGATE	DGATE			01/09/21	12,350	5.359,90	434,00
DGATE	DGATE			01/09/21	12,360	1.545,00	125,00
DGATE	DGATE			01/09/21	12,370	6.185,00	500,00
DGATE	DGATE			01/09/21	12,370	61,85	5,00

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

DGATE	DGATE	01/09/21	12,380	2.055,08	166,00
DGATE	DGATE	01/09/21	12,360	1.198,92	97,00
DGATE	DGATE	01/09/21	12,380	371,40	30,00
DGATE	DGATE	01/09/21	12,390	111,51	9,00
DGATE	DGATE	01/09/21	12,380	309,50	25,00
DGATE	DGATE	01/09/21	12,400	124,00	10,00
DGATE	DGATE	01/09/21	12,370	37,11	3,00
DGATE	DGATE	01/09/21	12,380	37,14	3,00
DGATE	DGATE	01/09/21	12,400	285,20	23,00
DGATE	DGATE	01/09/21	12,390	371,70	30,00
DGATE	DGATE	01/09/21	12,380	12,38	1,00
DGATE	DGATE	01/09/21	12,400	74,40	6,00
DGATE	DGATE	01/09/21	12,390	3.717,00	300,00
DGATE	DGATE	01/09/21	12,390	37,17	3,00
DGATE	DGATE	01/09/21	12,400	4.997,20	403,00
KAREL	KAREL	01/09/21	31,180	5.924,20	190,00
KFEIN	KFEIN YAZILIM	01/09/21	24,620	2.831,30	115,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,800	169,00	5,00
KFEIN	KFEIN YAZILIM	01/09/21	24,600	246,00	10,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,820	8.455,00	250,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,720	14.432,16	428,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,800	338,00	10,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,820	8.455,00	250,00
KFEIN	KFEIN YAZILIM	01/09/21	24,600	369,00	15,00
LOGO	LOGO	01/09/21	40,060	40,06	1,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,780	1.655,22	49,00
LOGO	LOGO	01/09/21	40,060	480,72	12,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,820	7.406,58	219,00
LOGO	LOGO	01/09/21	40,080	10.541,04	263,00
KRONT	KRON TELEKOM A.Ş	01/09/21	33,840	7.072,56	209,00
LOGO	LOGO	01/09/21	40,060	40,06	1,00
LOGO	LOGO	01/09/21	40,100	6.135,30	153,00
PAPIL	PAPIL	01/09/21	14,450	2.023,00	140,00
SMART	SMART	01/09/21	5,490	1.619,55	295,00
SMART	SMART	01/09/21	5,500	26.647,50	4.845,00
VESTL	VESTL	01/09/21	28,800	17.568,00	610,00
PKART	PKART	02/09/21	19,840	1.091,20	55,00
PKART	PKART	02/09/21	19,870	4.967,50	250,00
PKART	PKART	02/09/21	19,820	1.982,00	100,00
PKART	PKART	02/09/21	19,860	4.965,00	250,00
PKART	PKART	02/09/21	19,860	993,00	50,00
NETAS	NETAS	02/09/21	17,680	5.657,60	320,00
PKART	PKART	02/09/21	19,740	9.830,52	498,00
PKART	PKART	02/09/21	19,710	7.194,15	365,00
PKART	PKART	02/09/21	19,770	2.688,72	136,00
PKART	PKART	02/09/21	19,760	98,80	5,00
PKART	PKART	02/09/21	19,760	810,16	41,00
PKART	PKART	02/09/21	19,780	3.283,48	166,00
PKART	PKART	02/09/21	19,770	336,09	17,00
PKART	PKART	02/09/21	19,770	1.917,69	97,00
PKART	PKART	02/09/21	19,850	992,50	50,00
TCELL	TCELL	06/09/21	16,110	28.353,60	1.760,00
KFEIN	KFEIN YAZILIM	06/09/21	24,660	3.699,00	150,00

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

LOGO	LOGO	06/09/21	40,980	4.098,00	100,00
ALCTL	ALCTL	06/09/21	26,780	8.034,00	300,00
LOGO	LOGO	06/09/21	40,980	2.540,76	62,00
LOGO	LOGO	06/09/21	40,980	2.786,64	68,00
ARDYZ	ARDYZ	06/09/21	51,850	259,25	5,00
ARDYZ	ARDYZ	06/09/21	51,850	4.666,50	90,00
ARDYZ	ARDYZ	06/09/21	51,850	10.370,00	200,00
ARDYZ	ARDYZ	06/09/21	51,850	5.185,00	100,00
ARDYZ	ARDYZ	06/09/21	51,850	259,25	5,00
ARDYZ	ARDYZ	06/09/21	51,850	1.037,00	20,00
ARDYZ	ARDYZ	06/09/21	51,850	1.037,00	20,00
LOGO	LOGO	06/09/21	40,980	20.490,00	500,00
ARCLK	ARCLK	06/09/21	32,000	18.240,00	570,00
ASELS	ASELS	06/09/21	15,690	18.671,10	1.190,00
FONET	FONET	06/09/21	13,600	19.216,80	1.413,00
FONET	FONET	06/09/21	13,600	5.181,60	381,00
FONET	FONET	06/09/21	13,600	353,60	26,00
LINK	LINK	07/09/21	30,500	274,50	9,00
LINK	LINK	07/09/21	30,500	488,00	16,00
LINK	LINK	07/09/21	30,500	213,50	7,00
LINK	LINK	07/09/21	30,500	671,00	22,00
LINK	LINK	07/09/21	30,520	274,68	9,00
LINK	LINK	07/09/21	30,520	274,68	9,00
LINK	LINK	07/09/21	30,560	13.568,64	444,00
LINK	LINK	07/09/21	30,540	946,74	31,00
LINK	LINK	07/09/21	30,500	579,50	19,00
LINK	LINK	07/09/21	30,500	335,50	11,00
LINK	LINK	07/09/21	30,520	213,64	7,00
LINK	LINK	07/09/21	30,540	977,28	32,00
LINK	LINK	07/09/21	30,480	274,32	9,00
LINK	LINK	07/09/21	30,500	18.757,50	615,00
ALCTL	ALCTL	08/09/21	25,860	25,86	1,00
ALCTL	ALCTL	08/09/21	25,880	3.209,12	124,00
ALCTL	ALCTL	08/09/21	25,880	25,88	1,00
ARENA	ARENA	08/09/21	10,200	15.708,00	1.540,00
ARDYZ	ARDYZ	08/09/21	50,550	10.110,00	200,00
ASELS	ASELS	08/09/21	15,220	4.261,60	280,00
ALCTL	ALCTL	08/09/21	25,860	51,72	2,00
ALCTL	ALCTL	08/09/21	25,860	517,20	20,00
ALCTL	ALCTL	08/09/21	25,860	517,20	20,00
ALCTL	ALCTL	08/09/21	25,860	51,72	2,00
ALCTL	ALCTL	08/09/21	25,880	517,60	20,00
INDES	INDES	08/09/21	6,430	643,00	100,00
INDES	INDES	08/09/21	6,430	643,00	100,00
INDES	INDES	08/09/21	6,430	3.858,00	600,00
KFEIN	KFEIN YAZILIM	08/09/21	23,720	11.338,16	478,00
KFEIN	KFEIN YAZILIM	08/09/21	23,740	118,70	5,00
INDES	INDES	08/09/21	6,430	6.430,00	1.000,00
INDES	INDES	08/09/21	6,440	1.481,20	230,00
KFEIN	KFEIN YAZILIM	08/09/21	23,740	1.638,06	69,00
KFEIN	KFEIN YAZILIM	08/09/21	23,740	47,48	2,00
KFEIN	KFEIN YAZILIM	08/09/21	23,740	23,74	1,00
KFEIN	KFEIN YAZILIM	08/09/21	23,740	3.917,10	165,00
KRONT	KRON TELEKOM A.Ş	08/09/21	34,000	12.580,00	370,00
FONET	FONET	08/09/21	12,900	36.120,00	2.800,00
INDES	INDES	08/09/21	6,420	4.943,40	770,00

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

FONET	FONET	08/09/21	12,880	12,88	1,00
INDES	INDES	08/09/21	6,430	16.075,00	2.500,00
FONET	FONET	08/09/21	12,890	979,64	76,00
FONET	FONET	08/09/21	12,900	2.618,70	203,00
INDES	INDES	08/09/21	6,430	6.430,00	1.000,00
PAPIL	PAPIL	08/09/21	14,140	70,70	5,00
PAPIL	PAPIL	08/09/21	14,140	70,70	5,00
PAPIL	PAPIL	08/09/21	14,140	367,64	26,00
PAPIL	PAPIL	08/09/21	14,140	141,40	10,00
PAPIL	PAPIL	08/09/21	14,130	9.664,92	684,00
PAPIL	PAPIL	08/09/21	14,130	706,50	50,00
PAPIL	PAPIL	08/09/21	14,130	141,30	10,00
PAPIL	PAPIL	08/09/21	14,140	8.993,04	636,00
PAPIL	PAPIL	08/09/21	14,130	141,30	10,00
PAPIL	PAPIL	08/09/21	14,130	5.765,04	408,00
PAPIL	PAPIL	08/09/21	14,140	622,16	44,00
PAPIL	PAPIL	08/09/21	14,130	70,65	5,00
PAPIL	PAPIL	08/09/21	14,140	3.535,00	250,00
PAPIL	PAPIL	08/09/21	14,140	141,40	10,00
PAPIL	PAPIL	08/09/21	14,140	622,16	44,00
PAPIL	PAPIL	08/09/21	14,140	1.569,54	111,00
PAPIL	PAPIL	08/09/21	14,140	141,40	10,00
PAPIL	PAPIL	08/09/21	14,140	141,40	10,00
SMART	SMART	08/09/21	5,550	1.276,50	230,00
PAPIL	PAPIL	08/09/21	14,150	5.065,70	358,00
SMART	SMART	08/09/21	5,560	3.558,40	640,00
SMART	SMART	08/09/21	5,540	880,86	159,00
SMART	SMART	08/09/21	5,560	1.390,00	250,00
VESTL	VESTL	08/09/21	28,820	1.152,80	40,00
SMART	SMART	08/09/21	5,530	1.056,23	191,00
PAPIL	PAPIL	08/09/21	14,130	141,30	10,00
PAPIL	PAPIL	08/09/21	14,140	141,40	10,00
PAPIL	PAPIL	08/09/21	14,140	622,16	44,00
LINK	LINK	08/09/21	29,340	2.934,00	100,00
LINK	LINK	08/09/21	29,360	7.134,48	243,00
LINK	LINK	08/09/21	29,340	1.496,34	51,00
LINK	LINK	08/09/21	29,360	1.614,80	55,00
LINK	LINK	08/09/21	29,380	2.967,38	101,00
LINK	LINK	08/09/21	29,360	7.340,00	250,00
LOGO	LOGO	08/09/21	41,560	15.377,20	370,00
NETAS	NETAS	08/09/21	17,350	520,50	30,00
NETAS	NETAS	08/09/21	17,350	1.561,50	90,00
NETAS	NETAS	08/09/21	17,350	17.332,65	999,00
NETAS	NETAS	08/09/21	17,350	1.058,35	61,00
PAPIL	PAPIL	08/09/21	14,130	1.413,00	100,00
SMART	SMART	08/09/21	5,550	2.775,00	500,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
LOGO	LOGO	09/09/21	41,300	7.888,30	191,00
PAPIL	PAPIL	09/09/21	14,310	3.577,50	250,00
ARMDA	ARMDA	09/09/21	55,600	28.022,40	504,00
ARMDA	ARMDA	09/09/21	55,600	55,60	1,00
ARMDA	ARMDA	09/09/21	55,600	278,00	5,00
ARMDA	ARMDA	09/09/21	55,600	278,00	5,00

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

VESTL	VESTL	09/09/21	28,840	13.843,20	480,00
DGATE	DGATE	09/09/21	13,030	1.107,55	85,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
ARMDA	ARMDA	09/09/21	55,600	278,00	5,00
LINK	LINK	09/09/21	29,600	740,00	25,00
LINK	LINK	09/09/21	29,600	29,60	1,00
LINK	LINK	09/09/21	29,600	296,00	10,00
LINK	LINK	09/09/21	29,600	2.960,00	100,00
LINK	LINK	09/09/21	29,600	2.634,40	89,00
DGATE	DGATE	09/09/21	13,030	325,75	25,00
DGATE	DGATE	09/09/21	13,030	1.303,00	100,00
DGATE	DGATE	09/09/21	13,030	325,75	25,00
DGATE	DGATE	09/09/21	13,030	651,50	50,00
LOGO	LOGO	09/09/21	41,300	2.436,70	59,00
DGATE	DGATE	09/09/21	13,030	26,06	2,00
DGATE	DGATE	09/09/21	13,030	325,75	25,00
DGATE	DGATE	09/09/21	13,030	4.925,34	378,00
KAREL	KAREL	09/09/21	9,020	7.703,08	854,00
NETAS	NETAS	09/09/21	17,500	15.312,50	875,00
FONET	FONET	09/09/21	12,590	34.244,80	2.720,00
INDES	INDES	09/09/21	6,390	4.134,33	647,00
INDES	INDES	09/09/21	6,390	9.923,67	1.553,00
NETAS	NETAS	09/09/21	17,500	4.287,50	245,00
KRONT	KRON TELEKOM A.Ş	09/09/21	34,500	1.621,50	47,00
KAREL	KAREL	09/09/21	9,020	5.195,52	576,00
LINK	LINK	09/09/21	29,600	5.772,00	195,00
LINK	LINK	09/09/21	29,600	888,00	30,00
PKART	PKART	09/09/21	19,950	3.930,15	197,00
PKART	PKART	09/09/21	19,950	5.645,85	283,00
ARENA	ARENA	09/09/21	10,160	23.977,60	2.360,00
KRONT	KRON TELEKOM A.Ş	09/09/21	34,500	33.223,50	963,00
ASELS	ASELS	09/09/21	15,330	15.789,90	1.030,00
SMART	SMART	10/09/21	5,840	16.439,60	2.815,00
ASELS	ASELS	10/09/21	15,120	1.663,20	110,00
TCELL	TCELL	10/09/21	15,960	7.820,40	490,00
SMART	SMART	10/09/21	5,840	5,84	1,00
SMART	SMART	10/09/21	5,850	1.819,35	311,00
SMART	SMART	10/09/21	5,850	298,35	51,00
SMART	SMART	10/09/21	5,880	517,44	88,00
SMART	SMART	10/09/21	5,880	5.150,88	876,00
SMART	SMART	10/09/21	5,840	122,64	21,00
SMART	SMART	10/09/21	5,870	217,19	37,00
VESTL	VESTL	10/09/21	28,540	2.854,00	100,00
DGATE	DGATE	10/09/21	12,800	512,00	40,00
DGATE	DGATE	10/09/21	12,800	384,00	30,00
FONET	FONET	10/09/21	12,520	125,20	10,00
INDES	INDES	10/09/21	6,320	1.914,96	303,00
INDES	INDES	10/09/21	6,320	1.813,84	287,00
KAREL	KAREL	10/09/21	8,930	1.116,25	125,00
KAREL	KAREL	10/09/21	8,940	268,20	30,00
KAREL	KAREL	10/09/21	8,930	223,25	25,00
KAREL	KAREL	10/09/21	8,950	2.497,05	279,00
KAREL	KAREL	10/09/21	8,940	8,94	1,00
ASELS	ASELS	13/09/21	15,160	4.699,60	310,00
DGATE	DGATE	13/09/21	12,870	1.287,00	100,00
DGATE	DGATE	13/09/21	12,870	514,80	40,00

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

FONET	FONET	13/09/21	12,530	10.901,10	870,00
INDES	INDES	13/09/21	6,340	1.965,40	310,00
INDES	INDES	13/09/21	6,340	1.585,00	250,00
INDES	INDES	13/09/21	6,340	317,00	50,00
INDES	INDES	13/09/21	6,340	2.219,00	350,00
INDES	INDES	13/09/21	6,340	1.141,20	180,00
KFEIN	KFEIN YAZILIM	13/09/21	24,000	10.248,00	427,00
KFEIN	KFEIN YAZILIM	13/09/21	24,040	2.956,92	123,00
KAREL	KAREL	13/09/21	8,940	10.549,20	1.180,00
ALCTL	ALCTL	13/09/21	25,640	16.153,20	630,00
ARCLK	ARCLK	13/09/21	32,340	1.940,40	60,00
LINK	LINK	13/09/21	29,600	888,00	30,00
PAPIL	PAPIL	13/09/21	14,130	113,04	8,00
LOGO	LOGO	13/09/21	41,820	10.036,80	240,00
PAPIL	PAPIL	13/09/21	14,130	522,81	37,00
NETAS	NETAS	13/09/21	17,320	12.124,00	700,00
PAPIL	PAPIL	13/09/21	14,130	8.548,65	605,00
PAPIL	PAPIL	13/09/21	14,130	3.532,50	250,00
PKART	PKART	13/09/21	19,370	968,50	50,00
PKART	PKART	13/09/21	19,390	38,78	2,00
PKART	PKART	13/09/21	19,380	969,00	50,00
PKART	PKART	13/09/21	19,360	948,64	49,00
PKART	PKART	13/09/21	19,360	8.712,00	450,00
PKART	PKART	13/09/21	19,390	19,39	1,00
PKART	PKART	13/09/21	19,390	329,63	17,00
PKART	PKART	13/09/21	19,390	19,39	1,00
PKART	PKART	13/09/21	19,370	8.212,88	424,00
PKART	PKART	13/09/21	19,390	252,07	13,00
PKART	PKART	13/09/21	19,400	6.130,40	316,00
PKART	PKART	13/09/21	19,390	38,78	2,00
PKART	PKART	13/09/21	19,390	19,39	1,00
PKART	PKART	13/09/21	19,390	38,78	2,00
PKART	PKART	13/09/21	19,390	9.695,00	500,00
SMART	SMART	13/09/21	5,690	1.109,55	195,00
PKART	PKART	13/09/21	19,390	3.451,42	178,00
PKART	PKART	13/09/21	19,390	290,85	15,00
SMART	SMART	13/09/21	5,700	2.257,20	396,00
SMART	SMART	13/09/21	5,690	4.552,00	800,00
SMART	SMART	13/09/21	5,690	8.580,52	1.508,00
PKART	PKART	13/09/21	19,390	1.919,61	99,00
PKART	PKART	13/09/21	19,400	582,00	30,00
SMART	SMART	13/09/21	5,700	285,00	50,00
SMART	SMART	13/09/21	5,690	6.389,87	1.123,00
SMART	SMART	13/09/21	5,690	8.535,00	1.500,00
SMART	SMART	13/09/21	5,700	1.140,00	200,00
SMART	SMART	13/09/21	5,700	21.323,70	3.741,00
SMART	SMART	13/09/21	5,700	5,70	1,00
SMART	SMART	13/09/21	5,710	3.648,69	639,00
SMART	SMART	13/09/21	5,710	211,27	37,00
TCELL	TCELL	13/09/21	16,040	2.566,40	160,00
VESTL	VESTL	13/09/21	28,580	543,02	19,00
VESTL	VESTL	13/09/21	28,580	4.887,18	171,00
KRONT	KRON TELEKOM A.Ş	14/09/21	35,700	21.777,00	610,00
ALCTL	ALCTL	15/09/21	25,260	757,80	30,00
ALCTL	ALCTL	15/09/21	25,220	252,20	10,00
ARMDA	ARMDA	15/09/21	54,900	3.843,00	70,00

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

TCELL	TCELL	15/09/21	15,570	7.473,60	480,00
NETAS	NETAS	21/09/21	16,040	3.849,60	240,00
PAPIL	PAPIL	21/09/21	12,980	3.322,88	256,00
PAPIL	PAPIL	21/09/21	12,990	337,74	26,00
PAPIL	PAPIL	21/09/21	13,000	1.547,00	119,00
PAPIL	PAPIL	21/09/21	12,980	9.735,00	750,00
ARENA	ARENA	21/09/21	9,660	2.898,00	300,00
ARENA	ARENA	21/09/21	9,680	4.946,48	511,00
ARENA	ARENA	21/09/21	9,660	1.449,00	150,00
ARENA	ARENA	21/09/21	9,690	5.106,63	527,00
ARENA	ARENA	21/09/21	9,680	5.033,60	520,00
ARENA	ARENA	21/09/21	9,680	2.420,00	250,00
FONET	FONET	21/09/21	11,870	4.664,91	393,00
FONET	FONET	21/09/21	11,870	130,57	11,00
FONET	FONET	21/09/21	11,870	1.258,22	106,00
KFEIN	KFEIN YAZILIM	21/09/21	21,260	9.311,88	438,00
FONET	FONET	21/09/21	11,880	415,80	35,00
KFEIN	KFEIN YAZILIM	21/09/21	21,280	21.258,72	999,00
PAPIL	PAPIL	21/09/21	12,980	337,48	26,00
PAPIL	PAPIL	21/09/21	12,990	1.597,77	123,00
KFEIN	KFEIN YAZILIM	21/09/21	21,300	15.612,90	733,00
FONET	FONET	21/09/21	11,870	296,75	25,00
PAPIL	PAPIL	21/09/21	13,000	2.600,00	200,00
ARDYZ	ARDYZ	21/09/21	47,960	28.296,40	590,00
PAPIL	PAPIL	21/09/21	12,980	1.298,00	100,00
PAPIL	PAPIL	21/09/21	13,000	1.950,00	150,00
ARENA	ARENA	21/09/21	9,650	9.350,85	969,00
ARENA	ARENA	21/09/21	9,670	744,59	77,00
ARENA	ARENA	21/09/21	9,680	13.416,48	1.386,00
ASELS	ASELS	27/09/21	14,680	23.781,60	1.620,00
KFEIN	KFEIN YAZILIM	27/09/21	20,880	20,88	1,00
KFEIN	KFEIN YAZILIM	27/09/21	20,900	3.887,40	186,00
KFEIN	KFEIN YAZILIM	27/09/21	20,920	2.092,00	100,00
KFEIN	KFEIN YAZILIM	27/09/21	20,920	9.288,48	444,00
KFEIN	KFEIN YAZILIM	27/09/21	20,940	523,50	25,00
KFEIN	KFEIN YAZILIM	27/09/21	20,960	524,00	25,00
KFEIN	KFEIN YAZILIM	27/09/21	20,960	10.480,00	500,00
KFEIN	KFEIN YAZILIM	27/09/21	20,960	2.096,00	100,00
KFEIN	KFEIN YAZILIM	27/09/21	20,980	1.237,82	59,00
TCELL	TCELL	27/09/21	15,210	21.902,40	1.440,00
ARDYZ	ARDYZ	27/09/21	45,800	4.580,00	100,00
ARDYZ	ARDYZ	27/09/21	45,800	12.503,40	273,00
ARDYZ	ARDYZ	27/09/21	45,800	916,00	20,00
ARDYZ	ARDYZ	27/09/21	45,840	22.324,08	487,00
ARDYZ	ARDYZ	27/09/21	45,820	22.910,00	500,00
INDES	INDES	27/09/21	6,130	7.539,90	1.230,00
DGATE	DGATE	27/09/21	12,540	376,20	30,00
ARENA	ARENA	27/09/21	9,480	2.370,00	250,00
DGATE	DGATE	27/09/21	12,570	377,10	30,00
DGATE	DGATE	27/09/21	12,550	376,50	30,00
DGATE	DGATE	27/09/21	12,580	314,50	25,00
DGATE	DGATE	27/09/21	12,540	376,20	30,00
DGATE	DGATE	27/09/21	12,600	2.520,00	200,00
DGATE	DGATE	27/09/21	12,560	3.140,00	250,00
DGATE	DGATE	27/09/21	12,540	50,16	4,00
DGATE	DGATE	27/09/21	12,600	126,00	10,00
DGATE	DGATE	27/09/21	12,560	251,20	20,00

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

DGATE	DGATE	27/09/21	12,560	376,80	30,00
DGATE	DGATE	27/09/21	12,560	150,72	12,00
ALCTL	ALCTL	27/09/21	22,900	2.290,00	100,00
DGATE	DGATE	27/09/21	12,580	3.145,00	250,00
DGATE	DGATE	27/09/21	12,600	126,00	10,00
DGATE	DGATE	27/09/21	12,570	3.142,50	250,00
DGATE	DGATE	27/09/21	12,600	1.260,00	100,00
DGATE	DGATE	27/09/21	12,590	3.147,50	250,00
ALCTL	ALCTL	27/09/21	22,880	1.258,40	55,00
DGATE	DGATE	27/09/21	12,600	1.134,00	90,00
ALCTL	ALCTL	27/09/21	22,920	38.184,72	1.666,00
DGATE	DGATE	27/09/21	12,600	239,40	19,00
PAPIL	PAPIL	27/09/21	12,820	12,82	1,00
PAPIL	PAPIL	27/09/21	12,810	64,05	5,00
PAPIL	PAPIL	27/09/21	12,820	64,10	5,00
PAPIL	PAPIL	27/09/21	12,820	64,10	5,00
PAPIL	PAPIL	27/09/21	12,820	64,10	5,00
PAPIL	PAPIL	27/09/21	12,820	64,10	5,00
PAPIL	PAPIL	27/09/21	12,830	1.283,00	100,00
PAPIL	PAPIL	27/09/21	12,820	64,10	5,00
PAPIL	PAPIL	27/09/21	12,820	128,20	10,00
PAPIL	PAPIL	27/09/21	12,830	64,15	5,00
PAPIL	PAPIL	27/09/21	12,830	64,15	5,00
PAPIL	PAPIL	27/09/21	12,830	10.738,71	837,00
PAPIL	PAPIL	27/09/21	12,830	12,83	1,00
PAPIL	PAPIL	27/09/21	12,830	128,30	10,00
PAPIL	PAPIL	27/09/21	12,830	128,30	10,00
ALCTL	ALCTL	27/09/21	22,860	11.178,54	489,00
ALCTL	ALCTL	27/09/21	22,900	2.290,00	100,00
PAPIL	PAPIL	27/09/21	12,780	63,90	5,00
PAPIL	PAPIL	27/09/21	12,780	63,90	5,00
PAPIL	PAPIL	27/09/21	12,780	63,90	5,00
PAPIL	PAPIL	27/09/21	12,780	25,56	2,00
PAPIL	PAPIL	27/09/21	12,780	12,78	1,00
PAPIL	PAPIL	27/09/21	12,780	12,78	1,00
PAPIL	PAPIL	27/09/21	12,780	63,90	5,00
PAPIL	PAPIL	27/09/21	12,790	63,95	5,00
PAPIL	PAPIL	27/09/21	12,790	63,95	5,00
PAPIL	PAPIL	27/09/21	12,790	63,95	5,00
PAPIL	PAPIL	27/09/21	12,790	12,79	1,00
PAPIL	PAPIL	27/09/21	12,790	12,79	1,00
PAPIL	PAPIL	27/09/21	12,800	5.209,60	407,00
PAPIL	PAPIL	27/09/21	12,790	8.236,76	644,00
PAPIL	PAPIL	27/09/21	12,800	64,00	5,00
PAPIL	PAPIL	27/09/21	12,800	12,80	1,00
PAPIL	PAPIL	27/09/21	12,800	64,00	5,00
PAPIL	PAPIL	27/09/21	12,800	12,80	1,00
PAPIL	PAPIL	27/09/21	12,810	12,81	1,00
PAPIL	PAPIL	27/09/21	12,800	2.560,00	200,00
PAPIL	PAPIL	27/09/21	12,810	64,05	5,00
PAPIL	PAPIL	27/09/21	12,810	64,05	5,00
PAPIL	PAPIL	27/09/21	12,810	12,81	1,00
PAPIL	PAPIL	27/09/21	12,810	64,05	5,00
SMART	SMART	27/09/21	5,420	325,20	60,00
LINK	LINK	27/09/21	28,160	14.080,00	500,00
LINK	LINK	27/09/21	28,180	4.790,60	170,00
LINK	LINK	27/09/21	28,140	13.507,20	480,00

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

SMART	SMART	27/09/21	5,410	4.328,00	800,00
SMART	SMART	27/09/21	5,430	543,00	100,00
SMART	SMART	27/09/21	5,430	59,73	11,00
SMART	SMART	27/09/21	5,420	542,00	100,00
SMART	SMART	27/09/21	5,440	734,40	135,00
SMART	SMART	27/09/21	5,440	1.088,00	200,00
SMART	SMART	27/09/21	5,430	543,00	100,00
SMART	SMART	27/09/21	5,450	14.709,55	2.699,00
SMART	SMART	27/09/21	5,450	545,00	100,00
SMART	SMART	27/09/21	5,440	544,00	100,00
SMART	SMART	27/09/21	5,450	545,00	100,00
SMART	SMART	27/09/21	5,450	109,00	20,00
SMART	SMART	27/09/21	5,450	272,50	50,00
SMART	SMART	27/09/21	5,450	2.725,00	500,00
SMART	SMART	27/09/21	5,450	545,00	100,00
SMART	SMART	27/09/21	5,450	10,90	2,00
SMART	SMART	27/09/21	5,450	6.065,85	1.113,00
FONET	FONET	27/09/21	11,490	3.171,24	276,00
FONET	FONET	27/09/21	11,510	1.151,00	100,00
FONET	FONET	27/09/21	11,500	3.910,00	340,00
FONET	FONET	27/09/21	11,530	2.882,50	250,00
FONET	FONET	27/09/21	11,520	2.880,00	250,00
FONET	FONET	27/09/21	11,540	2.885,00	250,00
FONET	FONET	27/09/21	11,530	2.882,50	250,00
FONET	FONET	27/09/21	11,550	5.775,00	500,00
FONET	FONET	27/09/21	11,540	2.885,00	250,00
FONET	FONET	27/09/21	11,490	5.262,42	458,00
FONET	FONET	27/09/21	11,500	2.875,00	250,00
FONET	FONET	27/09/21	11,520	2.880,00	250,00
FONET	FONET	27/09/21	11,540	1.384,80	120,00
ARENA	ARENA	27/09/21	9,480	843,72	89,00
FONET	FONET	27/09/21	11,540	577,00	50,00
ARENA	ARENA	27/09/21	9,480	21.908,28	2.311,00
FONET	FONET	27/09/21	11,560	647,36	56,00
DGATE	DGATE	27/09/21	12,530	6.239,94	498,00
FONET	FONET	27/09/21	11,550	2.887,50	250,00
DGATE	DGATE	27/09/21	12,540	2.508,00	200,00
ARENA	ARENA	27/09/21	9,480	5.593,20	590,00
DGATE	DGATE	27/09/21	12,560	3.177,68	253,00
DGATE	DGATE	27/09/21	12,530	664,09	53,00
DGATE	DGATE	27/09/21	12,560	75,36	6,00
KRONT	KRON TELEKOM A.Ş	27/09/21	32,980	1.649,00	50,00
KRONT	KRON TELEKOM A.Ş	27/09/21	33,000	5.610,00	170,00
KRONT	KRON TELEKOM A.Ş	27/09/21	32,980	8.245,00	250,00
KRONT	KRON TELEKOM A.Ş	27/09/21	33,020	10.236,20	310,00
KRONT	KRON TELEKOM A.Ş	27/09/21	32,980	6.596,00	200,00
KRONT	KRON TELEKOM A.Ş	27/09/21	33,000	3.300,00	100,00
ARMDA	ARMDA	27/09/21	51,900	3.633,00	70,00
ARMDA	ARMDA	27/09/21	51,900	10.380,00	200,00
ARMDA	ARMDA	27/09/21	51,900	1.453,20	28,00
ARMDA	ARMDA	27/09/21	52,400	1.991,20	38,00
ARMDA	ARMDA	27/09/21	52,400	2.829,60	54,00
KFEIN	KFEIN YAZILIM	30/09/21	20,460	122,76	6,00
KFEIN	KFEIN YAZILIM	30/09/21	20,460	7.120,08	348,00

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

SMART	SMART	30/09/21	5,370	2.577,60	480,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	805,50	150,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	1.133,07	211,00
SMART	SMART	30/09/21	5,370	268,50	50,00
VESTL	VESTL	30/09/21	26,300	70.615,50	2.685,00
VESTL	VESTL	30/09/21	26,300	32.217,50	1.225,00
PAPIL	PAPIL	30/09/21	12,870	64,35	5,00
PAPIL	PAPIL	30/09/21	12,870	4.504,50	350,00
PAPIL	PAPIL	30/09/21	12,870	12,87	1,00
NETAS	NETAS	30/09/21	16,430	9.365,10	570,00
TCELL	TCELL	30/09/21	15,330	11.344,20	740,00
PAPIL	PAPIL	30/09/21	12,870	1.209,78	94,00
ARMDA	ARMDA	30/09/21	50,700	760,50	15,00
ARMDA	ARMDA	30/09/21	50,700	7.959,90	157,00
ARMDA	ARMDA	30/09/21	50,700	3.650,40	72,00
ARMDA	ARMDA	30/09/21	50,700	253,50	5,00
ARMDA	ARMDA	30/09/21	50,700	152,10	3,00
ARMDA	ARMDA	30/09/21	50,700	50,70	1,00
ARMDA	ARMDA	30/09/21	50,700	50,70	1,00
ARMDA	ARMDA	30/09/21	50,700	50,70	1,00
ARMDA	ARMDA	30/09/21	50,700	507,00	10,00
ARMDA	ARMDA	30/09/21	50,700	2.535,00	50,00
ARMDA	ARMDA	30/09/21	50,700	10.140,00	200,00
ARMDA	ARMDA	30/09/21	50,700	4.410,90	87,00
ARMDA	ARMDA	30/09/21	50,700	2.382,90	47,00
ARMDA	ARMDA	30/09/21	50,700	2.535,00	50,00
ARMDA	ARMDA	30/09/21	50,700	152,10	3,00
ARMDA	ARMDA	30/09/21	50,700	405,60	8,00
SMART	SMART	30/09/21	5,370	107,40	20,00
SMART	SMART	30/09/21	5,370	3.877,14	722,00
SMART	SMART	30/09/21	5,370	1.433,79	267,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	537,00	100,00
SMART	SMART	30/09/21	5,370	5.907,00	1.100,00
ALCTL	ALCTL	30/09/21	21,920	10.938,08	499,00
ALCTL	ALCTL	30/09/21	21,920	8.329,60	380,00
ALCTL	ALCTL	30/09/21	21,920	197,28	9,00
ALCTL	ALCTL	30/09/21	21,920	10.960,00	500,00
KFEIN	KFEIN YAZILIM	30/09/21	20,460	28.152,96	1.376,00
ALCTL	ALCTL	30/09/21	21,920	635,68	29,00
ALCTL	ALCTL	30/09/21	21,920	10.960,00	500,00
ALCTL	ALCTL	30/09/21	21,920	18.697,76	853,00
ARCLK	ARCLK	30/09/21	32,640	1.958,40	60,00

HISSE TRK	Toplamı:	2170653,91	142070,00
------------	----------	------------	-----------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TRK							
TRT220921T18	HAZİNE		22/09/21	15/09/21	104,233	125.079,69	120.000,00
TAHVİL TRK					Toplamı:	125079,69	120000,00

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

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/21	01/09/21		290.000,00	
			03/09/21	02/09/21		340.000,00	
			06/09/21	03/09/21		270.000,00	
			07/09/21	06/09/21		200.000,00	
			08/09/21	07/09/21		150.000,00	
			09/09/21	08/09/21		230.000,00	
			10/09/21	09/09/21		370.000,00	
			13/09/21	10/09/21		300.000,00	
			14/09/21	13/09/21		94.000,00	
			14/09/21	13/09/21		76.000,00	
			15/09/21	14/09/21		350.000,00	
			17/09/21	16/09/21		40.000,00	
			21/09/21	20/09/21		50.000,00	
			23/09/21	22/09/21		70.000,00	
			24/09/21	23/09/21		140.000,00	
			27/09/21	24/09/21		160.000,00	
			28/09/21	27/09/21		420.000,00	
			29/09/21	28/09/21		400.000,00	
			30/09/21	29/09/21		200.000,00	
			01/10/21	30/09/21		210.000,00	
TPP				Toplamı:		4360000,00	
						10124641,85	598116,00