

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Nisan-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	:	33.345.356,74
E-) Katılma Payı Sayısı	:	32.467.085,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,027051
B-)Önceki Ay Pay Fiyatı (TL)	:	1,067874
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,94
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,57
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,74
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9.756.014,09
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	13.098.066,07
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALCTL	TL	ALCTL			TRAALCTL91H9			55.174,00	33,765590	30/04/21			8010051-		30,560000	1.686.117,44	5,22	5,04	5,06
ALCTL	TL	ALCTL			TRAALCTL91H9			-1.880,00	33,765590	30/04/21			8010051-		30,560000	-57.452,80	-0,18	-0,17	-0,17
ARCLK	TL	ARCLK			TRAARCLK91H5			46.779,00	34,147508	30/04/21			8010051-		34,380000	1.608.262,02	4,98	4,81	4,82
ARCLK	TL	ARCLK			TRAARCLK91H5			-1.080,00	34,147508	30/04/21			8010051-		34,380000	-37.130,40	-0,11	-0,11	-0,11
ARDYZ	TL	ARDYZ			TREARDY00023			27.978,00	58,151658	30/04/21			8010051-		58,250000	1.629.718,50	5,05	4,87	4,89
ARDYZ	TL	ARDYZ			TREARDY00023			-460,00	58,124504	30/04/21			8010051-		58,250000	-26.795,00	-0,08	-0,08	-0,08
ARENA	TL	ARENA			TRAARENA91U1			34.402,00	52,815664	30/04/21			8010051-		46,380000	1.595.564,76	4,94	4,77	4,78
ARENA	TL	ARENA			TRAARENA91U1			930,00	45,799699	30/04/21			8010051-		46,380000	43.133,40	0,13	0,13	0,13
ARMDA	TL	ARMDA			TREARMD00010			32.866,00	61,597146	30/04/21			8010051-		52,250000	1.717.248,50	5,33	5,14	5,15
ARMDA	TL	ARMDA			TREARMD00010			1.200,00	47,651433	30/04/21			8010051-		52,250000	62.700,00	0,19	0,19	0,19
ASELS	TL	ASELS			TRAASELS91H2			105.177,00	16,911956	30/04/21			8010051-		15,000000	1.577.655,00	4,89	4,72	4,73
ASELS	TL	ASELS			TRAASELS91H2			1.130,00	14,990841	30/04/21			8010051-		15,000000	16.950,00	0,05	0,05	0,05
DGATE	TL	DGATE			TREDGTE00010			117.867,00	16,601110	30/04/21			8010051-		13,430000	1.582.953,81	4,90	4,73	4,75
DGATE	TL	DGATE			TREDGTE00010			1.680,00	12,705649	30/04/21			8010051-		13,430000	22.562,40	0,07	0,07	0,07
FONET	TL	FONET			TREFONT00010			113.368,00	14,733788	30/04/21			8010051-		15,000000	1.700.520,00	5,27	5,08	5,10
FONET	TL	FONET			TREFONT00010			-6.770,00	14,733788	30/04/21			8010051-		15,000000	-101.550,00	-0,31	-0,30	-0,30
INDES	TL	INDES			TREINDX00019			231.736,00	6,410583	30/04/21			8010051-		7,170000	1.661.547,12	5,15	4,97	4,98
INDES	TL	INDES			TREINDX00019			-730,00	6,415113	30/04/21			8010051-		7,170000	-5.234,10	-0,02	-0,02	-0,02
KAREL	TL	KAREL			TREKREL00019			53.773,00	28,837817	30/04/21			8010051-		29,560000	1.589.529,88	4,92	4,75	4,77
KAREL	TL	KAREL			TREKREL00019			390,00	29,534436	30/04/21			8010051-		29,560000	11.528,40	0,04	0,03	0,03
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			62.740,00	27,430525	30/04/21			8010051-		25,900000	1.624.966,00	5,03	4,86	4,87
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			-1.220,00	27,430525	30/04/21			8010051-		25,900000	-31.598,00	-0,10	-0,09	-0,09

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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			28.610,00	59,992598	30/04/21			8010051-		56,000000	1.602.160,00	4,96	4,79	4,80
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			810,00	55,519198	30/04/21			8010051-		56,000000	45.360,00	0,14	0,14	0,14
LINK	TL	LINK			TRALINKW91U8			44.982,00	40,752632	30/04/21			8010051-		36,300000	1.632.846,60	5,06	4,88	4,90
LINK	TL	LINK			TRALINKW91U8			-650,00	40,752633	30/04/21			8010051-		36,300000	-23.595,00	-0,07	-0,07	-0,07
LOGO	TL	LOGO			TRALOGOW91U2			9.989,00	148,057367	30/04/21			8010051-		162,000000	1.618.218,00	5,01	4,84	4,85
LOGO	TL	LOGO			TRALOGOW91U2			-120,00	148,231590	30/04/21			8010051-		162,000000	-19.440,00	-0,06	-0,06	-0,06
NETAS	TL	NETAS			TRANETAS91H6			65.728,00	30,680484	30/04/21			8010051-		24,480000	1.609.021,44	4,98	4,81	4,83
NETAS	TL	NETAS			TRANETAS91H6			-240,00	30,658843	30/04/21			8010051-		24,480000	-5.875,20	-0,02	-0,02	-0,02
PAPIL	TL	PAPIL			TREPAPL00010			93.607,00	21,605656	30/04/21			8010051-		17,450000	1.633.442,15	5,06	4,89	4,90
PAPIL	TL	PAPIL			TREPAPL00010			-670,00	21,605656	30/04/21			8010051-		17,450000	-11.691,50	-0,04	-0,04	-0,04
PKART	TL	PKART			TREPKRT00018			115.111,00	16,184352	30/04/21			8010051-		14,200000	1.634.576,20	5,06	4,89	4,90
PKART	TL	PKART			TREPKRT00018			-4.700,00	16,170673	30/04/21			8010051-		14,200000	-66.740,00	-0,21	-0,20	-0,20
SMART	TL	SMART			TRESMRT00018			248.977,00	7,790375	30/04/21			8010051-		6,230000	1.551.126,71	4,80	4,64	4,65
SMART	TL	SMART			TRESMRT00018			7.940,00	6,158465	30/04/21			8010051-		6,230000	49.466,20	0,15	0,15	0,15
TCELL	TL	TCELL			TRATCELL91M1			102.840,00	15,812856	30/04/21			8010051-		14,840000	1.526.145,60	4,73	4,56	4,58
TCELL	TL	TCELL			TRATCELL91M1			3.680,00	14,960163	30/04/21			8010051-		14,840000	54.611,20	0,17	0,16	0,16
VESTL	TL	VESTL			TRAVESTL91H6			52.239,00	29,558729	30/04/21			8010051-		28,800000	1.504.483,20	4,66	4,50	4,51
VESTL	TL	VESTL			TRAVESTL91H6			2.970,00	29,300067	30/04/21			8010051-		28,800000	85.536,00	0,26	0,26	0,26
GRUP TOPLAMI								1.646.153,00								32.290.848,53	100,00	96,56	96,84
GRUP TOPLAMI								1.646.153,00								32.290.848,53	100,00	96,56	96,84
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	625	TRT180123T10	0,00	2	600.000,00	95,275400	14/04/21	17,744138		0A4A0882		96,531516	579.189,09	100,00	1,73	1,74
GRUP TOPLAMI								600.000,00								579.189,09	100,00	1,73	1,74
GRUP TOPLAMI								600.000,00								579.189,09	100,00	1,73	1,74
TPP																			
TPP			03/05/21	0		19,35		570.906,53	19,350000	30/04/21			84951	570.906,53	19,350000	570.906,53	100,00	1,71	1,71
GRUP TOPLAMI								570.906,53								570.906,53	100,00	1,71	1,71
GRUP TOPLAMI								570.906,53								570.906,53	100,00	1,71	1,71
FON PORTFÖY DEĞERİ															33.440.944,15		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	33.440.944,15	100,29 %
B-)HAZIR DEĞERLER	33.084,07	0,10 %
C-)ALACAKLAR	521.033,07	1,56 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-649.704,55	-1,95 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	33.345.356,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.677,24	0,0170 %
Fon Yönetim Ücreti	86.853,01	0,2605 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	248,32	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	4.463,93	0,0134 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.062,72	0,0032 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	798,14	0,0024 %
BPP BSMV	155,77	0,0005 %
	99.563,73	0,2986 %

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
İNDES	Bedelsiz Sermaye Artırımı	22/04/21	150.207,00	949.211,69
ARENA	Temmettü	19/04/21	14.968,04	14.968,04
LOGO	Temmettü	21/04/21	12.034,80	12.034,80
KFEIN	Temmettü	21/04/21	3.057,21	3.057,21

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ARMDA	ARMDA			01/04/21	58,450	292,25	5,00
ARMDA	ARMDA			01/04/21	58,500	585,00	10,00
ARMDA	ARMDA			01/04/21	58,400	6.657,60	114,00
ARMDA	ARMDA			01/04/21	58,400	584,00	10,00
ARMDA	ARMDA			01/04/21	58,400	116,80	2,00
ARMDA	ARMDA			01/04/21	58,400	116,80	2,00
ARMDA	ARMDA			01/04/21	58,100	1.162,00	20,00
ARMDA	ARMDA			01/04/21	58,050	1.161,00	20,00
ARMDA	ARMDA			01/04/21	58,000	8.294,00	143,00
ARMDA	ARMDA			01/04/21	58,000	290,00	5,00
ARMDA	ARMDA			01/04/21	58,000	1.160,00	20,00
ARMDA	ARMDA			01/04/21	58,000	812,00	14,00
ARMDA	ARMDA			01/04/21	58,000	5.800,00	100,00
ARMDA	ARMDA			01/04/21	57,950	579,50	10,00
ARMDA	ARMDA			01/04/21	57,950	289,75	5,00
ARMDA	ARMDA			01/04/21	57,900	2.952,90	51,00
ARMDA	ARMDA			01/04/21	57,900	14.996,10	259,00
ARMDA	ARMDA			01/04/21	57,900	5.790,00	100,00
ASELS	ASELS			01/04/21	15,220	25.036,90	1.645,00
ASELS	ASELS			01/04/21	15,220	9.512,50	625,00
DGATE	DGATE			01/04/21	16,480	2.060,00	125,00
DGATE	DGATE			01/04/21	16,480	82,40	5,00
DGATE	DGATE			01/04/21	16,480	6.690,88	406,00
DGATE	DGATE			01/04/21	16,470	2.058,75	125,00
DGATE	DGATE			01/04/21	16,470	16.470,00	1.000,00
DGATE	DGATE			01/04/21	16,470	1.647,00	100,00
DGATE	DGATE			01/04/21	16,460	32,92	2,00
DGATE	DGATE			01/04/21	16,460	1.646,00	100,00
DGATE	DGATE			01/04/21	16,460	6.205,42	377,00
ALCTL	ALCTL			01/04/21	30,880	9.264,00	300,00
ALCTL	ALCTL			01/04/21	30,880	494,08	16,00
ALCTL	ALCTL			01/04/21	30,880	5.064,32	164,00
ALCTL	ALCTL			01/04/21	30,880	6.330,40	205,00
ALCTL	ALCTL			01/04/21	30,860	1.512,14	49,00
ALCTL	ALCTL			01/04/21	30,860	61,72	2,00
ALCTL	ALCTL			01/04/21	30,860	308,60	10,00
ALCTL	ALCTL			01/04/21	30,840	6.723,12	218,00
ALCTL	ALCTL			01/04/21	30,840	308,40	10,00
ALCTL	ALCTL			01/04/21	30,840	308,40	10,00
ALCTL	ALCTL			01/04/21	30,840	154,20	5,00
ALCTL	ALCTL			01/04/21	30,840	16.992,84	551,00
ARDYZ	ARDYZ			01/04/21	50,950	5.553,55	109,00
ARDYZ	ARDYZ			01/04/21	50,950	5.095,00	100,00
ARDYZ	ARDYZ			01/04/21	50,950	2.802,25	55,00
ARDYZ	ARDYZ			01/04/21	50,950	509,50	10,00
ARDYZ	ARDYZ			01/04/21	50,900	15.575,40	306,00
ARENA	ARENA			01/04/21	53,550	1.927,80	36,00
ARENA	ARENA			01/04/21	53,550	535,50	10,00

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ARENA	ARENA	01/04/21	53,500	267,50	5,00
ARENA	ARENA	01/04/21	53,500	5.350,00	100,00
ARENA	ARENA	01/04/21	53,450	27.206,05	509,00
ARMDA	ARMDA	01/04/21	59,100	59,10	1,00
ARMDA	ARMDA	01/04/21	59,050	295,25	5,00
ARMDA	ARMDA	01/04/21	59,050	295,25	5,00
ARMDA	ARMDA	01/04/21	59,050	3.247,75	55,00
ARMDA	ARMDA	01/04/21	59,050	590,50	10,00
ARMDA	ARMDA	01/04/21	59,050	944,80	16,00
ARMDA	ARMDA	01/04/21	58,900	58,90	1,00
ARMDA	ARMDA	01/04/21	58,850	117,70	2,00
ARMDA	ARMDA	01/04/21	58,500	292,50	5,00
ARMDA	ARMDA	01/04/21	58,500	6.318,00	108,00
KAREL	KAREL	01/04/21	29,100	2.677,20	92,00
KAREL	KAREL	01/04/21	29,080	1.454,00	50,00
KAREL	KAREL	01/04/21	29,080	1.977,44	68,00
KAREL	KAREL	01/04/21	29,100	6.023,70	207,00
KAREL	KAREL	01/04/21	29,080	3.286,04	113,00
KFEIN	KFEIN YAZILIM	01/04/21	26,880	1.344,00	50,00
KFEIN	KFEIN YAZILIM	01/04/21	26,880	4.865,28	181,00
KFEIN	KFEIN YAZILIM	01/04/21	26,880	1.344,00	50,00
KFEIN	KFEIN YAZILIM	01/04/21	26,880	1.236,48	46,00
KFEIN	KFEIN YAZILIM	01/04/21	26,860	80,58	3,00
KFEIN	KFEIN YAZILIM	01/04/21	26,860	1.343,00	50,00
KFEIN	KFEIN YAZILIM	01/04/21	26,880	134,40	5,00
KFEIN	KFEIN YAZILIM	01/04/21	26,840	53,68	2,00
KFEIN	KFEIN YAZILIM	01/04/21	26,860	3.384,36	126,00
KFEIN	KFEIN YAZILIM	01/04/21	26,860	134,30	5,00
KFEIN	KFEIN YAZILIM	01/04/21	26,820	1.341,00	50,00
KFEIN	KFEIN YAZILIM	01/04/21	26,840	671,00	25,00
KFEIN	KFEIN YAZILIM	01/04/21	26,840	134,20	5,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	5.360,00	200,00
KFEIN	KFEIN YAZILIM	01/04/21	26,840	107,36	4,00
KFEIN	KFEIN YAZILIM	01/04/21	26,820	187,74	7,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	26,80	1,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	777,20	29,00
KFEIN	KFEIN YAZILIM	01/04/21	26,820	2.682,00	100,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	2.680,00	100,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	26,80	1,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	26.800,00	1.000,00
KRONT	KRON TELEKOM A.Ş	01/04/21	56,900	85.350,00	1.500,00
LINK	LINK	01/04/21	43,400	21.396,20	493,00
KRONT	KRON TELEKOM A.Ş	01/04/21	56,900	15.761,30	277,00
KFEIN	KFEIN YAZILIM	01/04/21	26,800	268,00	10,00
LINK	LINK	01/04/21	43,400	477,40	11,00
KRONT	KRON TELEKOM A.Ş	01/04/21	56,900	57.981,10	1.019,00
LINK	LINK	01/04/21	43,400	868,00	20,00
LOGO	LOGO	01/04/21	158,700	11.109,00	70,00
KRONT	KRON TELEKOM A.Ş	01/04/21	56,900	2.503,60	44,00
LINK	LINK	01/04/21	43,380	607,32	14,00
LINK	LINK	01/04/21	43,400	3.038,00	70,00
LINK	LINK	01/04/21	43,380	108.102,96	2.492,00
NETAS	NETAS	01/04/21	28,800	6.336,00	220,00
PAPIL	PAPIL	01/04/21	19,820	19,82	1,00
PAPIL	PAPIL	01/04/21	19,800	356,40	18,00

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PAPIL	PAPIL	01/04/21	19,810	24.465,35	1.235,00
PAPIL	PAPIL	01/04/21	19,820	9.830,72	496,00
PAPIL	PAPIL	01/04/21	19,800	415,80	21,00
PAPIL	PAPIL	01/04/21	19,800	396,00	20,00
PAPIL	PAPIL	01/04/21	19,810	376,39	19,00
PAPIL	PAPIL	01/04/21	19,790	6.787,97	343,00
PAPIL	PAPIL	01/04/21	19,790	19,79	1,00
PAPIL	PAPIL	01/04/21	19,800	495,00	25,00
PAPIL	PAPIL	01/04/21	19,790	19,79	1,00
PAPIL	PAPIL	01/04/21	19,780	870,32	44,00
PAPIL	PAPIL	01/04/21	19,790	19,79	1,00
PAPIL	PAPIL	01/04/21	19,780	8.604,30	435,00
PAPIL	PAPIL	01/04/21	19,780	19,78	1,00
PAPIL	PAPIL	01/04/21	19,780	4.945,00	250,00
PKART	PKART	01/04/21	15,200	3.009,60	198,00
PAPIL	PAPIL	01/04/21	19,780	19,78	1,00
PAPIL	PAPIL	01/04/21	19,780	19,78	1,00
PKART	PKART	01/04/21	15,180	4.736,16	312,00
PAPIL	PAPIL	01/04/21	19,770	336,09	17,00
PKART	PKART	01/04/21	15,190	2.582,30	170,00
PKART	PKART	01/04/21	15,190	759,50	50,00
SMART	SMART	01/04/21	7,140	27.810,30	3.895,00
SMART	SMART	01/04/21	7,170	7,17	1,00
SMART	SMART	01/04/21	7,140	1.428,00	200,00
SMART	SMART	01/04/21	7,130	71,30	10,00
SMART	SMART	01/04/21	7,130	2.139,00	300,00
SMART	SMART	01/04/21	7,130	221,03	31,00
SMART	SMART	01/04/21	7,140	435,54	61,00
SMART	SMART	01/04/21	7,130	178,25	25,00
SMART	SMART	01/04/21	7,130	2.139,00	300,00
SMART	SMART	01/04/21	7,130	4.278,00	600,00
TCELL	TCELL	01/04/21	15,180	19.597,38	1.291,00
TCELL	TCELL	01/04/21	15,180	9.867,00	650,00
VESTL	VESTL	01/04/21	38,100	17.145,00	450,00
SMART	SMART	01/04/21	7,130	713,00	100,00
SMART	SMART	01/04/21	7,130	1.069,50	150,00
SMART	SMART	01/04/21	7,130	178,25	25,00
SMART	SMART	01/04/21	7,130	178,25	25,00
SMART	SMART	01/04/21	7,130	6.039,11	847,00
TCELL	TCELL	01/04/21	15,180	4.144,14	273,00
TCELL	TCELL	01/04/21	15,180	13.904,88	916,00
TCELL	TCELL	01/04/21	15,180	9.244,62	609,00
TCELL	TCELL	01/04/21	15,180	1.988,58	131,00
ARMDA	ARMDA	01/04/21	57,900	42.961,80	742,00
LOGO	LOGO	02/04/21	163,900	5.736,50	35,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,200	582,00	10,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,150	12.967,45	223,00
PAPIL	PAPIL	02/04/21	19,940	19,94	1,00
PAPIL	PAPIL	02/04/21	19,930	876,92	44,00
SMART	SMART	02/04/21	7,130	356,50	50,00
LOGO	LOGO	02/04/21	164,000	16.400,00	100,00
PAPIL	PAPIL	02/04/21	19,930	876,92	44,00
LOGO	LOGO	02/04/21	164,100	32.820,00	200,00
LOGO	LOGO	02/04/21	164,000	164,00	1,00
PAPIL	PAPIL	02/04/21	19,930	876,92	44,00
TCELL	TCELL	02/04/21	15,130	605,20	40,00

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PAPIL	PAPIL	02/04/21	19,940	8.374,80	420,00
PAPIL	PAPIL	02/04/21	19,930	876,92	44,00
ARCLK	ARCLK	02/04/21	33,880	15.246,00	450,00
PAPIL	PAPIL	02/04/21	19,920	1.852,56	93,00
ARDYZ	ARDYZ	02/04/21	52,900	2.486,30	47,00
ARDYZ	ARDYZ	02/04/21	52,900	12.696,00	240,00
ARDYZ	ARDYZ	02/04/21	52,900	15.817,10	299,00
ARDYZ	ARDYZ	02/04/21	52,900	211,60	4,00
ARDYZ	ARDYZ	02/04/21	52,850	528,50	10,00
ARDYZ	ARDYZ	02/04/21	52,850	1.374,10	26,00
ARDYZ	ARDYZ	02/04/21	52,850	105,70	2,00
ARDYZ	ARDYZ	02/04/21	52,850	2.061,15	39,00
ARDYZ	ARDYZ	02/04/21	52,850	264,25	5,00
ARDYZ	ARDYZ	02/04/21	52,850	528,50	10,00
ARDYZ	ARDYZ	02/04/21	52,850	528,50	10,00
ARDYZ	ARDYZ	02/04/21	52,850	13.212,50	250,00
ARDYZ	ARDYZ	02/04/21	52,850	5.285,00	100,00
ARDYZ	ARDYZ	02/04/21	52,850	10.570,00	200,00
ARDYZ	ARDYZ	02/04/21	52,850	5.285,00	100,00
ARDYZ	ARDYZ	02/04/21	52,850	2.483,95	47,00
ARDYZ	ARDYZ	02/04/21	52,800	14.308,80	271,00
ARMDA	ARMDA	02/04/21	60,200	4.816,00	80,00
ARMDA	ARMDA	02/04/21	60,150	300,75	5,00
ARMDA	ARMDA	02/04/21	60,050	360,30	6,00
ARMDA	ARMDA	02/04/21	60,250	180,75	3,00
ARMDA	ARMDA	02/04/21	60,150	20.751,75	345,00
ARMDA	ARMDA	02/04/21	60,050	3.122,60	52,00
ARMDA	ARMDA	02/04/21	60,200	301,00	5,00
ARMDA	ARMDA	02/04/21	60,200	842,80	14,00
ARMDA	ARMDA	02/04/21	60,100	601,00	10,00
FONET	FONET	02/04/21	15,650	782,50	50,00
FONET	FONET	02/04/21	15,640	3.128,00	200,00
FONET	FONET	02/04/21	15,630	3.126,00	200,00
FONET	FONET	02/04/21	15,620	10.309,20	660,00
KAREL	KAREL	02/04/21	29,440	31.795,20	1.080,00
FONET	FONET	02/04/21	15,640	1.564,00	100,00
ASELS	ASELS	02/04/21	15,350	21.183,00	1.380,00
FONET	FONET	02/04/21	15,630	4.845,30	310,00
FONET	FONET	02/04/21	15,630	7.815,00	500,00
FONET	FONET	02/04/21	15,640	156,40	10,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,600	2.930,00	50,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,500	17.550,00	300,00
FONET	FONET	02/04/21	15,630	2.813,40	180,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,350	58,35	1,00
FONET	FONET	02/04/21	15,630	7.815,00	500,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,250	11.650,00	200,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,200	5.820,00	100,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,650	586,50	10,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,500	1.462,50	25,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,500	58,50	1,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,500	585,00	10,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,400	467,20	8,00
KRONT	KRON TELEKOM A.	02/04/21	58,300	58,30	1,00

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LOGO	LOGO	02/04/21	164,100	13.784,40	84,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,250	58,25	1,00
KRONT	KRON TELEKOM A.Ş	02/04/21	58,250	11.650,00	200,00
ALCTL	ALCTL	05/04/21	31,420	10.997,00	350,00
ARDYZ	ARDYZ	05/04/21	55,700	26.179,00	470,00
ARDYZ	ARDYZ	05/04/21	55,700	891,20	16,00
ARDYZ	ARDYZ	05/04/21	55,600	16.624,40	299,00
ARENA	ARENA	05/04/21	57,350	573,50	10,00
ARENA	ARENA	05/04/21	57,250	28.625,00	500,00
ARDYZ	ARDYZ	05/04/21	55,650	9.738,75	175,00
ARENA	ARENA	05/04/21	57,300	34.380,00	600,00
ARENA	ARENA	05/04/21	57,200	14.300,00	250,00
ARENA	ARENA	05/04/21	57,200	28.600,00	500,00
ARENA	ARENA	05/04/21	57,200	5.720,00	100,00
ASELS	ASELS	05/04/21	15,960	26.924,52	1.687,00
LOGO	LOGO	05/04/21	186,900	4.672,50	25,00
LOGO	LOGO	05/04/21	186,900	186,90	1,00
LINK	LINK	05/04/21	41,760	4.176,00	100,00
LOGO	LOGO	05/04/21	186,700	186,70	1,00
LOGO	LOGO	05/04/21	186,700	37.153,30	199,00
LINK	LINK	05/04/21	41,700	8.631,90	207,00
LOGO	LOGO	05/04/21	186,600	29.296,20	157,00
LOGO	LOGO	05/04/21	186,600	83.783,40	449,00
LOGO	LOGO	05/04/21	186,500	17.531,00	94,00
LINK	LINK	05/04/21	41,640	41,64	1,00
LOGO	LOGO	05/04/21	186,500	932,50	5,00
LOGO	LOGO	05/04/21	186,300	19.375,20	104,00
DGATE	DGATE	05/04/21	16,870	8.451,87	501,00
DGATE	DGATE	05/04/21	16,870	10.105,13	599,00
FONET	FONET	05/04/21	16,710	8.355,00	500,00
FONET	FONET	05/04/21	16,700	16.700,00	1.000,00
FONET	FONET	05/04/21	16,690	16.690,00	1.000,00
LINK	LINK	05/04/21	41,600	416,00	10,00
LOGO	LOGO	05/04/21	186,400	559,20	3,00
LINK	LINK	05/04/21	41,580	665,28	16,00
LOGO	LOGO	05/04/21	186,800	373,60	2,00
LOGO	LOGO	05/04/21	186,700	18.296,60	98,00
LOGO	LOGO	05/04/21	186,600	559,80	3,00
FONET	FONET	05/04/21	16,640	5.674,24	341,00
ASELS	ASELS	05/04/21	15,960	17.444,28	1.093,00
FONET	FONET	05/04/21	16,660	4.165,00	250,00
DGATE	DGATE	05/04/21	16,880	8.440,00	500,00
LOGO	LOGO	05/04/21	186,500	12.868,50	69,00
FONET	FONET	05/04/21	16,700	14.896,40	892,00
FONET	FONET	05/04/21	16,680	16.963,56	1.017,00
INDES	INDES	05/04/21	30,920	64.622,80	2.090,00
KFEIN	KFEIN YAZILIM	05/04/21	27,960	14.679,00	525,00
KFEIN	KFEIN YAZILIM	05/04/21	27,940	2.989,58	107,00
KFEIN	KFEIN YAZILIM	05/04/21	27,940	6.985,00	250,00
SMART	SMART	05/04/21	7,290	29,16	4,00
SMART	SMART	05/04/21	7,280	29,12	4,00
SMART	SMART	05/04/21	7,270	196,29	27,00
PAPIL	PAPIL	05/04/21	20,240	1.416,80	70,00
KRONT	KRON TELEKOM A.Ş	05/04/21	60,350	10.500,90	174,00
KFEIN	KFEIN YAZILIM	05/04/21	27,900	10.936,80	392,00

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LINK	LINK	05/04/21	41,780	5.180,72	124,00
LINK	LINK	05/04/21	41,760	83,52	2,00
KFEIN	KFEIN YAZILIM	05/04/21	27,940	3.883,66	139,00
SMART	SMART	05/04/21	7,280	109,20	15,00
LINK	LINK	05/04/21	41,740	834,80	20,00
LINK	LINK	05/04/21	41,720	83,44	2,00
LINK	LINK	05/04/21	41,660	166,64	4,00
LINK	LINK	05/04/21	41,700	10.425,00	250,00
KFEIN	KFEIN YAZILIM	05/04/21	27,900	11.355,30	407,00
LINK	LINK	05/04/21	41,600	41,60	1,00
LINK	LINK	05/04/21	41,640	83,28	2,00
KRONT	KRON TELEKOM A.Ş	05/04/21	60,300	3.376,80	56,00
LINK	LINK	05/04/21	41,600	4.160,00	100,00
LINK	LINK	05/04/21	41,600	41,60	1,00
ARENA	ARENA	06/04/21	61,700	12.340,00	200,00
ARENA	ARENA	06/04/21	61,700	46.645,20	756,00
ARENA	ARENA	06/04/21	61,700	555,30	9,00
ARENA	ARENA	06/04/21	61,700	925,50	15,00
ARENA	ARENA	06/04/21	61,750	61.750,00	1.000,00
KFEIN	KFEIN YAZILIM	06/04/21	27,980	279,80	10,00
KFEIN	KFEIN YAZILIM	06/04/21	28,000	140,00	5,00
KFEIN	KFEIN YAZILIM	06/04/21	27,980	139,90	5,00
KFEIN	KFEIN YAZILIM	06/04/21	27,960	419,40	15,00
KFEIN	KFEIN YAZILIM	06/04/21	27,960	1.398,00	50,00
KRONT	KRON TELEKOM A.Ş	06/04/21	65,000	8.190,00	126,00
KFEIN	KFEIN YAZILIM	06/04/21	27,940	8.186,42	293,00
KFEIN	KFEIN YAZILIM	06/04/21	27,980	139,90	5,00
KRONT	KRON TELEKOM A.Ş	06/04/21	64,550	3.227,50	50,00
KRONT	KRON TELEKOM A.Ş	06/04/21	64,600	64,60	1,00
ARENA	ARENA	06/04/21	61,700	123,40	2,00
KFEIN	KFEIN YAZILIM	06/04/21	27,960	139,80	5,00
KRONT	KRON TELEKOM A.Ş	06/04/21	64,500	34.378,50	533,00
KRONT	KRON TELEKOM A.Ş	06/04/21	65,000	65.000,00	1.000,00
KRONT	KRON TELEKOM A.Ş	06/04/21	64,500	3.225,00	50,00
ARCLK	ARCLK	06/04/21	33,760	3.376,00	100,00
ARCLK	ARCLK	06/04/21	33,760	337,60	10,00
ARDYZ	ARDYZ	06/04/21	56,050	36.264,35	647,00
ARCLK	ARCLK	06/04/21	33,760	16.880,00	500,00
ARDYZ	ARDYZ	06/04/21	56,050	1.289,15	23,00
ARENA	ARENA	06/04/21	61,800	6.180,00	100,00
ARENA	ARENA	06/04/21	61,800	11.000,40	178,00
INDES	INDES	06/04/21	31,540	53.618,00	1.700,00
KAREL	KAREL	06/04/21	29,580	14.198,40	480,00
KFEIN	KFEIN YAZILIM	06/04/21	28,000	2.100,00	75,00
KAREL	KAREL	06/04/21	29,580	20.706,00	700,00
KFEIN	KFEIN YAZILIM	06/04/21	28,000	19.236,00	687,00
PAPIL	PAPIL	06/04/21	20,100	2.613,00	130,00
PAPIL	PAPIL	06/04/21	20,100	9.587,70	477,00
TCELL	TCELL	06/04/21	15,760	42.552,00	2.700,00
VESTL	VESTL	06/04/21	36,080	360,80	10,00
PAPIL	PAPIL	06/04/21	20,100	1.206,00	60,00
PAPIL	PAPIL	06/04/21	20,100	1.005,00	50,00
PAPIL	PAPIL	06/04/21	20,120	60,36	3,00
PAPIL	PAPIL	06/04/21	20,100	201,00	10,00

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PAPIL	PAPIL	06/04/21	20,120	3.018,00	150,00
VESTL	VESTL	06/04/21	36,080	144,32	4,00
VESTL	VESTL	06/04/21	36,080	902,00	25,00
VESTL	VESTL	06/04/21	36,080	72,16	2,00
VESTL	VESTL	06/04/21	36,080	36,08	1,00
VESTL	VESTL	06/04/21	36,080	28.431,04	788,00
LINK	LINK	07/04/21	41,440	4.144,00	100,00
LINK	LINK	07/04/21	41,440	2.072,00	50,00
LINK	LINK	07/04/21	41,420	2.071,00	50,00
LINK	LINK	07/04/21	41,420	2.071,00	50,00
LINK	LINK	07/04/21	41,340	2.067,00	50,00
LINK	LINK	07/04/21	41,320	10.330,00	250,00
LINK	LINK	07/04/21	41,320	2.066,00	50,00
LINK	LINK	07/04/21	41,320	743,76	18,00
LOGO	LOGO	07/04/21	188,700	3.774,00	20,00
LOGO	LOGO	07/04/21	188,700	28.116,30	149,00
LOGO	LOGO	07/04/21	188,600	62.426,60	331,00
ARMDA	ARMDA	07/04/21	57,600	576,00	10,00
ARMDA	ARMDA	07/04/21	57,600	4.377,60	76,00
ARMDA	ARMDA	07/04/21	57,700	403,90	7,00
ARMDA	ARMDA	07/04/21	57,500	115,00	2,00
ARMDA	ARMDA	07/04/21	57,500	287,50	5,00
ARMDA	ARMDA	07/04/21	57,500	1.897,50	33,00
ARMDA	ARMDA	07/04/21	57,300	573,00	10,00
ARMDA	ARMDA	07/04/21	57,150	1.143,00	20,00
ARMDA	ARMDA	07/04/21	57,300	573,00	10,00
ARMDA	ARMDA	07/04/21	57,000	2.850,00	50,00
ARMDA	ARMDA	07/04/21	57,000	285,00	5,00
ARMDA	ARMDA	07/04/21	57,000	3.021,00	53,00
ARMDA	ARMDA	07/04/21	57,000	57,00	1,00
ARMDA	ARMDA	07/04/21	57,000	228,00	4,00
ARMDA	ARMDA	07/04/21	56,950	398,65	7,00
ARMDA	ARMDA	07/04/21	57,000	5.700,00	100,00
ARMDA	ARMDA	07/04/21	57,000	5.700,00	100,00
ARMDA	ARMDA	07/04/21	56,950	854,25	15,00
ASELS	ASELS	07/04/21	15,490	3.485,25	225,00
ARMDA	ARMDA	07/04/21	56,950	23.520,35	413,00
ASELS	ASELS	07/04/21	15,490	6.676,19	431,00
ASELS	ASELS	07/04/21	15,490	61,96	4,00
INDES	INDES	07/04/21	31,640	33.854,80	1.070,00
ARMDA	ARMDA	07/04/21	58,000	290,00	5,00
ARMDA	ARMDA	07/04/21	57,950	5.041,65	87,00
ARMDA	ARMDA	07/04/21	58,000	348,00	6,00
ARMDA	ARMDA	07/04/21	57,900	115,80	2,00
ARMDA	ARMDA	07/04/21	57,950	405,65	7,00
ARMDA	ARMDA	07/04/21	57,950	57,95	1,00
ARMDA	ARMDA	07/04/21	57,900	289,50	5,00
ARMDA	ARMDA	07/04/21	57,900	8.974,50	155,00
ARMDA	ARMDA	07/04/21	57,900	347,40	6,00
ARMDA	ARMDA	07/04/21	57,700	288,50	5,00
ARMDA	ARMDA	07/04/21	57,750	288,75	5,00
ARMDA	ARMDA	07/04/21	57,850	289,25	5,00
LINK	LINK	07/04/21	41,420	2.071,00	50,00
LINK	LINK	07/04/21	41,420	41,42	1,00
LINK	LINK	07/04/21	41,400	21.321,00	515,00
LINK	LINK	07/04/21	41,420	9.153,82	221,00
LINK	LINK	07/04/21	41,420	745,56	18,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	07/04/21	41,400	414,00	10,00
LINK	LINK	07/04/21	41,400	124,20	3,00
LINK	LINK	07/04/21	41,400	207,00	5,00
LINK	LINK	07/04/21	41,400	1.035,00	25,00
LINK	LINK	07/04/21	41,420	372,78	9,00
LINK	LINK	07/04/21	41,400	2.070,00	50,00
LINK	LINK	07/04/21	41,400	414,00	10,00
LINK	LINK	07/04/21	41,400	2.070,00	50,00
LINK	LINK	07/04/21	41,360	206,80	5,00
LINK	LINK	07/04/21	41,400	207,00	5,00
LINK	LINK	07/04/21	41,360	41,36	1,00
LINK	LINK	07/04/21	41,380	2.069,00	50,00
LINK	LINK	07/04/21	41,360	2.068,00	50,00
LINK	LINK	07/04/21	41,400	2.070,00	50,00
LINK	LINK	07/04/21	41,320	1.818,08	44,00
TCELL	TCELL	07/04/21	15,260	25.789,40	1.690,00
ARCLK	ARCLK	07/04/21	33,700	10.211,10	303,00
ARCLK	ARCLK	07/04/21	33,700	3.370,00	100,00
ARCLK	ARCLK	07/04/21	33,700	168,50	5,00
ARCLK	ARCLK	07/04/21	33,700	4.044,00	120,00
ARDYZ	ARDYZ	07/04/21	57,300	23.894,10	417,00
ARCLK	ARCLK	07/04/21	33,700	4.785,40	142,00
ARDYZ	ARDYZ	07/04/21	57,300	27.675,90	483,00
ARDYZ	ARDYZ	07/04/21	57,300	5.730,00	100,00
ARDYZ	ARDYZ	08/04/21	58,850	5.885,00	100,00
ARDYZ	ARDYZ	08/04/21	58,850	235,40	4,00
ARDYZ	ARDYZ	08/04/21	58,850	4.708,00	80,00
ARDYZ	ARDYZ	08/04/21	58,800	1.411,20	24,00
ARDYZ	ARDYZ	08/04/21	58,800	2.352,00	40,00
ARDYZ	ARDYZ	08/04/21	58,800	1.528,80	26,00
ARENA	ARENA	08/04/21	59,200	6.571,20	111,00
ARENA	ARENA	08/04/21	59,200	23.680,00	400,00
ARENA	ARENA	08/04/21	59,200	14.800,00	250,00
ARENA	ARENA	08/04/21	59,150	5.441,80	92,00
ARENA	ARENA	08/04/21	59,150	236,60	4,00
INDES	INDES	08/04/21	32,900	263,20	8,00
INDES	INDES	08/04/21	32,900	6.580,00	200,00
INDES	INDES	08/04/21	32,900	5.000,80	152,00
INDES	INDES	08/04/21	32,900	164,50	5,00
INDES	INDES	08/04/21	32,900	329,00	10,00
INDES	INDES	08/04/21	32,900	164,50	5,00
INDES	INDES	08/04/21	32,900	3.948,00	120,00
INDES	INDES	08/04/21	32,900	6.580,00	200,00
KAREL	KAREL	08/04/21	28,660	2.866,00	100,00
LINK	LINK	08/04/21	41,320	1.363,56	33,00
LINK	LINK	08/04/21	41,320	454,52	11,00
LINK	LINK	08/04/21	41,320	14.462,00	350,00
LINK	LINK	08/04/21	41,320	371,88	9,00
LINK	LINK	08/04/21	41,300	6.318,90	153,00
LINK	LINK	08/04/21	41,300	536,90	13,00
LINK	LINK	08/04/21	41,300	413,00	10,00
LINK	LINK	08/04/21	41,300	2.436,70	59,00
KAREL	KAREL	08/04/21	28,660	286,60	10,00
ALCTL	ALCTL	08/04/21	30,960	1.083,60	35,00
ALCTL	ALCTL	08/04/21	30,960	30,96	1,00
DGATE	DGATE	08/04/21	15,950	1.579,05	99,00
DGATE	DGATE	08/04/21	15,930	286,74	18,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	08/04/21	15,950	15.950,00	1.000,00
DGATE	DGATE	08/04/21	15,950	1.595,00	100,00
DGATE	DGATE	08/04/21	15,920	238,80	15,00
DGATE	DGATE	08/04/21	15,930	31,86	2,00
DGATE	DGATE	08/04/21	15,930	2.947,05	185,00
DGATE	DGATE	08/04/21	15,900	15,90	1,00
DGATE	DGATE	08/04/21	15,910	795,50	50,00
DGATE	DGATE	08/04/21	15,910	3.977,50	250,00
DGATE	DGATE	08/04/21	15,900	3.180,00	200,00
KAREL	KAREL	08/04/21	28,640	716,00	25,00
KAREL	KAREL	08/04/21	28,640	744,64	26,00
KAREL	KAREL	08/04/21	28,600	2.116,40	74,00
KAREL	KAREL	08/04/21	28,640	286,40	10,00
KAREL	KAREL	08/04/21	28,600	30.058,60	1.051,00
KAREL	KAREL	08/04/21	28,600	4.976,40	174,00
KFEIN	KFEIN YAZILIM	08/04/21	28,040	36.452,00	1.300,00
NETAS	NETAS	08/04/21	27,600	45.595,20	1.652,00
NETAS	NETAS	08/04/21	27,600	441,60	16,00
NETAS	NETAS	08/04/21	27,600	27,60	1,00
NETAS	NETAS	08/04/21	27,600	828,00	30,00
NETAS	NETAS	08/04/21	27,600	2.760,00	100,00
NETAS	NETAS	08/04/21	27,580	2.923,48	106,00
NETAS	NETAS	08/04/21	27,580	3.447,50	125,00
PAPIL	PAPIL	08/04/21	20,160	8.043,84	399,00
PAPIL	PAPIL	08/04/21	20,160	5.302,08	263,00
PAPIL	PAPIL	08/04/21	20,160	6.431,04	319,00
ALCTL	ALCTL	08/04/21	30,920	2.164,40	70,00
ALCTL	ALCTL	08/04/21	30,920	742,08	24,00
ALCTL	ALCTL	08/04/21	30,920	371,04	12,00
ALCTL	ALCTL	08/04/21	30,900	30,90	1,00
ALCTL	ALCTL	08/04/21	30,900	30,90	1,00
ALCTL	ALCTL	08/04/21	30,900	3.090,00	100,00
ALCTL	ALCTL	08/04/21	30,900	1.545,00	50,00
ALCTL	ALCTL	08/04/21	30,900	30,90	1,00
ALCTL	ALCTL	08/04/21	30,900	7.725,00	250,00
ALCTL	ALCTL	08/04/21	30,900	2.193,90	71,00
ARCLK	ARCLK	08/04/21	33,620	38.663,00	1.150,00
INDES	INDES	08/04/21	32,940	329,40	10,00
INDES	INDES	08/04/21	32,940	65,88	2,00
INDES	INDES	08/04/21	32,940	164,70	5,00
INDES	INDES	08/04/21	32,940	2.404,62	73,00
INDES	INDES	08/04/21	32,940	16.470,00	500,00
INDES	INDES	08/04/21	32,940	329,40	10,00
INDES	INDES	08/04/21	32,940	6.588,00	200,00
INDES	INDES	08/04/21	32,940	2.997,54	91,00
INDES	INDES	08/04/21	32,920	8.230,00	250,00
INDES	INDES	08/04/21	32,920	13.826,40	420,00
ALCTL	ALCTL	08/04/21	30,960	371,52	12,00
ALCTL	ALCTL	08/04/21	30,940	4.238,78	137,00
ALCTL	ALCTL	08/04/21	30,940	30,94	1,00
ALCTL	ALCTL	08/04/21	30,940	30.940,00	1.000,00
ALCTL	ALCTL	08/04/21	30,940	10.829,00	350,00
ALCTL	ALCTL	08/04/21	30,940	3.001,18	97,00
ALCTL	ALCTL	08/04/21	30,940	30,94	1,00
ALCTL	ALCTL	08/04/21	30,940	990,08	32,00
ALCTL	ALCTL	08/04/21	30,940	959,14	31,00
ALCTL	ALCTL	08/04/21	30,920	1.607,84	52,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ALCTL	ALCTL	08/04/21	30,920	30.920,00	1.000,00
ALCTL	ALCTL	08/04/21	30,920	30,92	1,00
DGATE	DGATE	08/04/21	15,900	11.161,80	702,00
DGATE	DGATE	08/04/21	15,900	31,80	2,00
DGATE	DGATE	08/04/21	15,900	397,50	25,00
DGATE	DGATE	08/04/21	15,900	159,00	10,00
DGATE	DGATE	08/04/21	15,900	795,00	50,00
DGATE	DGATE	08/04/21	15,900	159,00	10,00
DGATE	DGATE	08/04/21	15,900	795,00	50,00
DGATE	DGATE	08/04/21	15,890	23.310,63	1.467,00
DGATE	DGATE	08/04/21	15,890	31,78	2,00
FONET	FONET	08/04/21	16,070	84.849,60	5.280,00
ARDYZ	ARDYZ	08/04/21	58,950	9.608,85	163,00
ARDYZ	ARDYZ	08/04/21	58,950	58,95	1,00
ARDYZ	ARDYZ	08/04/21	58,950	9.137,25	155,00
ARDYZ	ARDYZ	08/04/21	58,950	589,50	10,00
ARDYZ	ARDYZ	08/04/21	58,950	5.895,00	100,00
ARDYZ	ARDYZ	08/04/21	58,850	53.200,40	904,00
ARDYZ	ARDYZ	08/04/21	58,850	58,85	1,00
ARDYZ	ARDYZ	08/04/21	58,850	117,70	2,00
INDES	INDES	08/04/21	32,920	3.292,00	100,00
INDES	INDES	08/04/21	32,920	1.646,00	50,00
INDES	INDES	08/04/21	32,920	1.646,00	50,00
INDES	INDES	08/04/21	32,920	3.292,00	100,00
INDES	INDES	08/04/21	32,920	32.920,00	1.000,00
INDES	INDES	08/04/21	32,900	11.580,80	352,00
INDES	INDES	08/04/21	32,920	8.230,00	250,00
INDES	INDES	08/04/21	32,900	32,90	1,00
INDES	INDES	08/04/21	32,900	197,40	6,00
INDES	INDES	08/04/21	32,900	1.645,00	50,00
PAPIL	PAPIL	08/04/21	20,160	5.483,52	272,00
PAPIL	PAPIL	08/04/21	20,140	13.453,52	668,00
PAPIL	PAPIL	08/04/21	20,120	15.009,52	746,00
PAPIL	PAPIL	08/04/21	20,140	20.140,00	1.000,00
PAPIL	PAPIL	08/04/21	20,120	5.693,96	283,00
PKART	PKART	08/04/21	14,320	14,32	1,00
PKART	PKART	08/04/21	14,330	1.361,35	95,00
PKART	PKART	08/04/21	14,320	14,32	1,00
PKART	PKART	08/04/21	14,310	10.059,93	703,00
PKART	PKART	08/04/21	14,320	14.320,00	1.000,00
SMART	SMART	08/04/21	7,070	7.070,00	1.000,00
SMART	SMART	08/04/21	7,070	70,70	10,00
TCELL	TCELL	08/04/21	15,400	1.540,00	100,00
TCELL	TCELL	08/04/21	15,400	1.432,20	93,00
SMART	SMART	08/04/21	7,060	66.646,40	9.440,00
VESTL	VESTL	08/04/21	36,840	7.257,48	197,00
TCELL	TCELL	08/04/21	15,400	10.579,80	687,00
VESTL	VESTL	08/04/21	36,840	5.526,00	150,00
TCELL	TCELL	08/04/21	15,400	42.042,00	2.730,00
VESTL	VESTL	08/04/21	36,840	1.989,36	54,00
VESTL	VESTL	08/04/21	36,840	30.650,88	832,00
VESTL	VESTL	08/04/21	36,840	36.840,00	1.000,00
VESTL	VESTL	08/04/21	36,840	22.104,00	600,00
VESTL	VESTL	08/04/21	36,840	294,72	8,00
VESTL	VESTL	08/04/21	36,840	6.225,96	169,00
ARMDA	ARMDA	08/04/21	57,500	1.150,00	20,00
ARENA	ARENA	08/04/21	59,150	5.915,00	100,00

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ARENA	ARENA	08/04/21	59,150	2.957,50	50,00
ARENA	ARENA	08/04/21	59,100	8.451,30	143,00
ARMDA	ARMDA	08/04/21	57,500	575,00	10,00
ARMDA	ARMDA	08/04/21	57,300	2.865,00	50,00
ARMDA	ARMDA	08/04/21	57,300	3.151,50	55,00
ARMDA	ARMDA	08/04/21	57,500	1.437,50	25,00
ARMDA	ARMDA	08/04/21	57,500	862,50	15,00
KFEIN	KFEIN YAZILIM	08/04/21	28,040	336,48	12,00
KFEIN	KFEIN YAZILIM	08/04/21	28,020	14.010,00	500,00
KFEIN	KFEIN YAZILIM	08/04/21	28,000	15.400,00	550,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,750	432,25	7,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,700	2.468,00	40,00
KFEIN	KFEIN YAZILIM	08/04/21	28,040	20.413,12	728,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,550	3.077,50	50,00
KFEIN	KFEIN YAZILIM	08/04/21	28,020	280,20	10,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,600	492,80	8,00
ARMDA	ARMDA	08/04/21	57,150	1.428,75	25,00
ARMDA	ARMDA	08/04/21	57,100	1.427,50	25,00
ARMDA	ARMDA	08/04/21	57,250	20.037,50	350,00
ARMDA	ARMDA	08/04/21	57,050	5.819,10	102,00
ARMDA	ARMDA	08/04/21	57,050	570,50	10,00
ARMDA	ARMDA	08/04/21	57,050	1.426,25	25,00
ARMDA	ARMDA	08/04/21	57,000	570,00	10,00
ARMDA	ARMDA	08/04/21	57,000	8.151,00	143,00
ARMDA	ARMDA	08/04/21	57,000	1.425,00	25,00
DGATE	DGATE	08/04/21	15,960	4.309,20	270,00
DGATE	DGATE	08/04/21	15,960	239,40	15,00
ASELS	ASELS	08/04/21	15,520	42.524,80	2.740,00
DGATE	DGATE	08/04/21	15,950	1.595,00	100,00
DGATE	DGATE	08/04/21	15,950	271,15	17,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,750	18.525,00	300,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,550	1.231,00	20,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,550	2.338,90	38,00
LINK	LINK	08/04/21	41,340	2.025,66	49,00
LINK	LINK	08/04/21	41,340	909,48	22,00
KRONT	KRON TELEKOM A.Ş	08/04/21	61,500	6.580,50	107,00
LINK	LINK	08/04/21	41,320	702,44	17,00
LINK	LINK	08/04/21	41,340	165,36	4,00
ARDYZ	ARDYZ	09/04/21	56,500	565,00	10,00
ARDYZ	ARDYZ	09/04/21	56,500	1.017,00	18,00
ARDYZ	ARDYZ	09/04/21	56,500	282,50	5,00
ARDYZ	ARDYZ	09/04/21	56,500	5.650,00	100,00
ARDYZ	ARDYZ	09/04/21	56,500	28.250,00	500,00
ARCLK	ARCLK	09/04/21	32,240	32,24	1,00
ARDYZ	ARDYZ	09/04/21	56,500	9.209,50	163,00
ARCLK	ARCLK	09/04/21	32,240	32,24	1,00
ARDYZ	ARDYZ	09/04/21	56,500	56,50	1,00
ARDYZ	ARDYZ	09/04/21	56,500	2.825,00	50,00
ARDYZ	ARDYZ	09/04/21	56,500	565,00	10,00
ARCLK	ARCLK	09/04/21	32,240	61.191,52	1.898,00
ARDYZ	ARDYZ	09/04/21	56,500	113,00	2,00
ARDYZ	ARDYZ	09/04/21	56,500	56,50	1,00
ARDYZ	ARDYZ	09/04/21	56,500	5.650,00	100,00

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ARDYZ	ARDYZ	09/04/21	56,500	1.130,00	20,00
ARDYZ	ARDYZ	09/04/21	56,500	6.780,00	120,00
ARDYZ	ARDYZ	09/04/21	56,500	2.655,50	47,00
ARDYZ	ARDYZ	09/04/21	56,500	2.429,50	43,00
ARDYZ	ARDYZ	09/04/21	56,500	565,00	10,00
KFEIN	KFEIN YAZILIM	09/04/21	27,440	905,52	33,00
KFEIN	KFEIN YAZILIM	09/04/21	27,400	411,00	15,00
KFEIN	KFEIN YAZILIM	09/04/21	27,400	5.480,00	200,00
KFEIN	KFEIN YAZILIM	09/04/21	27,360	32.832,00	1.200,00
TCELL	TCELL	09/04/21	15,060	59.080,38	3.923,00
SMART	SMART	09/04/21	6,880	20,64	3,00
VESTL	VESTL	09/04/21	35,720	3.572,00	100,00
SMART	SMART	09/04/21	6,870	82,44	12,00
SMART	SMART	09/04/21	6,860	3.430,00	500,00
SMART	SMART	09/04/21	6,850	342,50	50,00
KFEIN	KFEIN YAZILIM	09/04/21	27,420	27,42	1,00
KFEIN	KFEIN YAZILIM	09/04/21	27,420	520,98	19,00
KFEIN	KFEIN YAZILIM	09/04/21	27,340	4.018,98	147,00
KFEIN	KFEIN YAZILIM	09/04/21	27,400	27,40	1,00
KFEIN	KFEIN YAZILIM	09/04/21	27,300	409,50	15,00
KFEIN	KFEIN YAZILIM	09/04/21	27,380	2.738,00	100,00
KFEIN	KFEIN YAZILIM	09/04/21	27,400	27,40	1,00
SMART	SMART	09/04/21	6,850	3.425,00	500,00
SMART	SMART	09/04/21	6,840	684,00	100,00
SMART	SMART	09/04/21	6,840	560,88	82,00
TCELL	TCELL	09/04/21	15,060	25.195,38	1.673,00
PAPIL	PAPIL	09/04/21	19,490	4.989,44	256,00
PAPIL	PAPIL	09/04/21	19,480	194,80	10,00
PAPIL	PAPIL	09/04/21	19,470	58,41	3,00
PAPIL	PAPIL	09/04/21	19,490	58,47	3,00
PAPIL	PAPIL	09/04/21	19,470	194,70	10,00
PAPIL	PAPIL	09/04/21	19,490	58,47	3,00
PAPIL	PAPIL	09/04/21	19,480	58,44	3,00
PAPIL	PAPIL	09/04/21	19,460	486,50	25,00
PAPIL	PAPIL	09/04/21	19,450	194,50	10,00
PAPIL	PAPIL	09/04/21	19,470	58,41	3,00
PAPIL	PAPIL	09/04/21	19,440	58,32	3,00
PAPIL	PAPIL	09/04/21	19,440	19,44	1,00
PAPIL	PAPIL	09/04/21	19,440	194,40	10,00
PAPIL	PAPIL	09/04/21	19,460	194,60	10,00
PAPIL	PAPIL	09/04/21	19,430	1.943,00	100,00
PAPIL	PAPIL	09/04/21	19,450	9.725,00	500,00
PAPIL	PAPIL	09/04/21	19,430	971,50	50,00
PAPIL	PAPIL	09/04/21	19,450	58,35	3,00
PAPIL	PAPIL	09/04/21	19,450	972,50	50,00
PAPIL	PAPIL	09/04/21	19,480	58,44	3,00
PAPIL	PAPIL	09/04/21	19,450	5.835,00	300,00
PAPIL	PAPIL	09/04/21	19,430	194,30	10,00
PAPIL	PAPIL	09/04/21	19,450	213,95	11,00
PAPIL	PAPIL	09/04/21	19,430	19,43	1,00
PAPIL	PAPIL	09/04/21	19,420	4.855,00	250,00
DGATE	DGATE	09/04/21	15,210	152,10	10,00
KAREL	KAREL	09/04/21	27,160	1.358,00	50,00
FONET	FONET	09/04/21	14,990	7.345,10	490,00
KAREL	KAREL	09/04/21	27,140	1.085,60	40,00
KAREL	KAREL	09/04/21	27,160	6.165,32	227,00
KAREL	KAREL	09/04/21	27,140	27,14	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	09/04/21	6,880	3.440,00	500,00
PKART	PKART	09/04/21	13,800	138,00	10,00
SMART	SMART	09/04/21	6,870	109,92	16,00
SMART	SMART	09/04/21	6,870	6.870,00	1.000,00
PKART	PKART	09/04/21	13,800	1.380,00	100,00
SMART	SMART	09/04/21	6,860	343,00	50,00
SMART	SMART	09/04/21	6,860	6,86	1,00
SMART	SMART	09/04/21	6,850	685,00	100,00
SMART	SMART	09/04/21	6,850	68,50	10,00
ARMDA	ARMDA	09/04/21	53,800	1.614,00	30,00
DGATE	DGATE	09/04/21	15,240	4.572,00	300,00
DGATE	DGATE	09/04/21	15,230	76,15	5,00
DGATE	DGATE	09/04/21	15,220	152,20	10,00
DGATE	DGATE	09/04/21	15,220	1.522,00	100,00
FONET	FONET	09/04/21	14,990	1.334,11	89,00
KAREL	KAREL	09/04/21	27,160	135,80	5,00
KAREL	KAREL	09/04/21	27,140	2.714,00	100,00
KAREL	KAREL	09/04/21	27,140	27.329,98	1.007,00
PKART	PKART	09/04/21	13,790	41,37	3,00
SMART	SMART	09/04/21	6,840	61.560,00	9.000,00
SMART	SMART	09/04/21	6,840	20,52	3,00
SMART	SMART	09/04/21	6,850	6,85	1,00
PKART	PKART	09/04/21	13,770	41,31	3,00
SMART	SMART	09/04/21	6,840	136,80	20,00
TCELL	TCELL	09/04/21	15,060	15.572,04	1.034,00
PKART	PKART	09/04/21	13,760	55,04	4,00
SMART	SMART	09/04/21	6,840	3.420,00	500,00
VESTL	VESTL	09/04/21	35,720	62.795,76	1.758,00
SMART	SMART	09/04/21	6,880	6,88	1,00
PKART	PKART	09/04/21	13,930	13,93	1,00
PKART	PKART	09/04/21	13,840	13,84	1,00
PKART	PKART	09/04/21	13,900	611,60	44,00
PKART	PKART	09/04/21	13,840	138,40	10,00
PKART	PKART	09/04/21	13,830	13,83	1,00
PKART	PKART	09/04/21	13,900	13.858,30	997,00
PKART	PKART	09/04/21	13,830	165,96	12,00
PKART	PKART	09/04/21	13,820	27,64	2,00
PKART	PKART	09/04/21	13,810	27,62	2,00
PKART	PKART	09/04/21	13,800	690,00	50,00
PKART	PKART	09/04/21	13,870	13,87	1,00
KRONT	KRON TELEKOM A.Ş	09/04/21	62,100	21.672,90	349,00
KFEIN	KFEIN YAZILIM	09/04/21	27,340	2.734,00	100,00
KFEIN	KFEIN YAZILIM	09/04/21	27,380	27.380,00	1.000,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,900	1.918,90	31,00
KFEIN	KFEIN YAZILIM	09/04/21	27,320	10.928,00	400,00
KFEIN	KFEIN YAZILIM	09/04/21	27,360	27,36	1,00
KFEIN	KFEIN YAZILIM	09/04/21	27,300	2.593,50	95,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,800	4.202,40	68,00
KFEIN	KFEIN YAZILIM	09/04/21	27,320	1.967,04	72,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,900	3.590,20	58,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,600	15.400,00	250,00
KFEIN	KFEIN YAZILIM	09/04/21	27,300	2.730,00	100,00
VESTL	VESTL	09/04/21	35,700	12.209,40	342,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,900	6.190,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	09/04/21	61,450	5.714,85	93,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,700	6.170,00	100,00
KRONT	KRON TELEKOM A.Ş	09/04/21	62,000	6.200,00	100,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,500	6.150,00	100,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,900	30.950,00	500,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,800	2.533,80	41,00
LINK	LINK	09/04/21	39,500	50.165,00	1.270,00
NETAS	NETAS	09/04/21	26,040	2.551,92	98,00
KRONT	KRON TELEKOM A.Ş	09/04/21	61,550	6.155,00	100,00
NETAS	NETAS	09/04/21	26,000	260,00	10,00
LOGO	LOGO	09/04/21	166,700	4.500,90	27,00
NETAS	NETAS	09/04/21	26,020	5.204,00	200,00
NETAS	NETAS	09/04/21	26,000	130,00	5,00
NETAS	NETAS	09/04/21	26,000	13.000,00	500,00
LOGO	LOGO	09/04/21	166,700	8.835,10	53,00
NETAS	NETAS	09/04/21	26,040	651,00	25,00
PAPIL	PAPIL	09/04/21	19,500	19,50	1,00
NETAS	NETAS	09/04/21	26,000	520,00	20,00
PAPIL	PAPIL	09/04/21	19,500	3.022,50	155,00
NETAS	NETAS	09/04/21	26,000	1.040,00	40,00
PAPIL	PAPIL	09/04/21	19,490	97,45	5,00
PAPIL	PAPIL	09/04/21	19,490	58,47	3,00
PAPIL	PAPIL	09/04/21	19,480	58,44	3,00
PAPIL	PAPIL	09/04/21	19,480	58,44	3,00
PKART	PKART	09/04/21	13,900	13,90	1,00
PAPIL	PAPIL	09/04/21	19,410	77,64	4,00
PKART	PKART	09/04/21	13,900	695,00	50,00
PKART	PKART	09/04/21	13,870	3.467,50	250,00
PAPIL	PAPIL	09/04/21	19,410	16.537,32	852,00
PKART	PKART	09/04/21	13,860	19.750,50	1.425,00
PKART	PKART	09/04/21	13,930	69,65	5,00
PKART	PKART	09/04/21	13,860	138,60	10,00
PKART	PKART	09/04/21	13,860	6.930,00	500,00
PKART	PKART	09/04/21	13,850	1.385,00	100,00
PKART	PKART	09/04/21	13,930	612,92	44,00
PKART	PKART	09/04/21	13,850	13,85	1,00
PKART	PKART	09/04/21	13,850	346,25	25,00
DGATE	DGATE	09/04/21	15,230	4.995,44	328,00
PKART	PKART	09/04/21	13,800	2.760,00	200,00
PKART	PKART	09/04/21	13,800	690,00	50,00
PKART	PKART	09/04/21	13,860	13,86	1,00
PKART	PKART	09/04/21	13,800	13.800,00	1.000,00
PKART	PKART	09/04/21	13,800	27,60	2,00
PKART	PKART	09/04/21	13,780	41,34	3,00
PKART	PKART	09/04/21	13,850	138,50	10,00
PKART	PKART	09/04/21	13,790	689,50	50,00
PKART	PKART	09/04/21	13,760	1.376,00	100,00
ASELS	ASELS	09/04/21	15,030	79.659,00	5.300,00
DGATE	DGATE	09/04/21	15,220	9.999,54	657,00
DGATE	DGATE	09/04/21	15,240	8.168,64	536,00
DGATE	DGATE	09/04/21	15,220	152,20	10,00
DGATE	DGATE	09/04/21	15,230	746,27	49,00
DGATE	DGATE	09/04/21	15,210	9.688,77	637,00
DGATE	DGATE	09/04/21	15,220	578,36	38,00

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FONET	FONET	09/04/21	14,990	8.109,59	541,00
PKART	PKART	09/04/21	13,840	138,40	10,00
PKART	PKART	09/04/21	13,770	68,85	5,00
PKART	PKART	09/04/21	13,830	2.766,00	200,00
PKART	PKART	09/04/21	13,760	13,76	1,00
SMART	SMART	09/04/21	6,880	192,64	28,00
PKART	PKART	09/04/21	13,750	4.688,75	341,00
PKART	PKART	09/04/21	13,830	13,83	1,00
SMART	SMART	09/04/21	6,880	68,80	10,00
SMART	SMART	09/04/21	6,880	89,44	13,00
PKART	PKART	09/04/21	13,810	69,05	5,00
PAPIL	PAPIL	09/04/21	19,420	19,42	1,00
PAPIL	PAPIL	09/04/21	19,420	194,20	10,00
PAPIL	PAPIL	09/04/21	19,440	19.440,00	1.000,00
PAPIL	PAPIL	09/04/21	19,420	19,42	1,00
PAPIL	PAPIL	09/04/21	19,410	19,41	1,00
PAPIL	PAPIL	09/04/21	19,430	136,01	7,00
PAPIL	PAPIL	09/04/21	19,410	19,41	1,00
PAPIL	PAPIL	09/04/21	19,430	2.914,50	150,00
PKART	PKART	09/04/21	13,930	1.058,68	76,00
PKART	PKART	09/04/21	13,930	69,65	5,00
PKART	PKART	09/04/21	13,930	1.002,96	72,00
PKART	PKART	09/04/21	13,930	55,72	4,00
PAPIL	PAPIL	09/04/21	19,420	77,68	4,00
PKART	PKART	09/04/21	13,930	292,53	21,00
PKART	PKART	09/04/21	13,920	13,92	1,00
PAPIL	PAPIL	09/04/21	19,420	19,42	1,00
PKART	PKART	09/04/21	13,900	6.950,00	500,00
INDES	INDES	09/04/21	31,180	249,44	8,00
INDES	INDES	09/04/21	31,180	62,36	2,00
INDES	INDES	09/04/21	31,180	748,32	24,00
INDES	INDES	09/04/21	31,180	935,40	30,00
INDES	INDES	09/04/21	31,180	155,90	5,00
INDES	INDES	09/04/21	31,180	1.995,52	64,00
INDES	INDES	09/04/21	31,180	592,42	19,00
INDES	INDES	09/04/21	31,180	124,72	4,00
INDES	INDES	09/04/21	31,180	623,60	20,00
INDES	INDES	09/04/21	31,180	810,68	26,00
INDES	INDES	09/04/21	31,180	311,80	10,00
INDES	INDES	09/04/21	31,180	873,04	28,00
INDES	INDES	09/04/21	31,180	498,88	16,00
INDES	INDES	09/04/21	31,180	1.559,00	50,00
INDES	INDES	09/04/21	31,180	31,18	1,00
INDES	INDES	09/04/21	31,180	841,86	27,00
INDES	INDES	09/04/21	31,180	311,80	10,00
INDES	INDES	09/04/21	31,180	1.777,26	57,00
INDES	INDES	09/04/21	31,180	31,18	1,00
INDES	INDES	09/04/21	31,180	1.091,30	35,00
INDES	INDES	09/04/21	31,180	31,18	1,00
INDES	INDES	09/04/21	31,180	31,18	1,00
INDES	INDES	09/04/21	31,180	1.995,52	64,00
INDES	INDES	09/04/21	31,180	155,90	5,00
INDES	INDES	09/04/21	31,180	1.371,92	44,00
INDES	INDES	09/04/21	31,180	1.527,82	49,00
INDES	INDES	09/04/21	31,180	1.247,20	40,00
INDES	INDES	09/04/21	31,180	31,18	1,00
INDES	INDES	09/04/21	31,180	2.806,20	90,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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INDES	INDES	09/04/21	31,180	623,60	20,00
INDES	INDES	09/04/21	31,180	467,70	15,00
INDES	INDES	09/04/21	31,180	155,90	5,00
INDES	INDES	09/04/21	31,180	93,54	3,00
INDES	INDES	09/04/21	31,180	779,50	25,00
INDES	INDES	09/04/21	31,180	8.418,60	270,00
ALCTL	ALCTL	09/04/21	29,360	1.732,24	59,00
ALCTL	ALCTL	09/04/21	29,360	411,04	14,00
ALCTL	ALCTL	09/04/21	29,360	5.431,60	185,00
ALCTL	ALCTL	09/04/21	29,360	2.407,52	82,00
ALCTL	ALCTL	09/04/21	29,360	58,72	2,00
ALCTL	ALCTL	09/04/21	29,360	29,36	1,00
ALCTL	ALCTL	09/04/21	29,360	2.936,00	100,00
ALCTL	ALCTL	09/04/21	29,360	4.051,68	138,00
ALCTL	ALCTL	09/04/21	29,360	88,08	3,00
ALCTL	ALCTL	09/04/21	29,360	587,20	20,00
ALCTL	ALCTL	09/04/21	29,360	58,72	2,00
ALCTL	ALCTL	09/04/21	29,360	11.215,52	382,00
ALCTL	ALCTL	09/04/21	29,360	58,72	2,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,600	5.007,80	73,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,550	10.419,60	152,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,550	6.855,00	100,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,550	34.275,00	500,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,550	6.855,00	100,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,550	205,65	3,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,500	1.027,50	15,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,400	51.300,00	750,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,300	6.830,00	100,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,250	6.825,00	100,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,150	20.445,00	300,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,100	17.025,00	250,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,100	20.430,00	300,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,050	136,10	2,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,050	4.899,60	72,00
LOGO	LOGO	12/04/21	164,200	1.642,00	10,00
NETAS	NETAS	12/04/21	25,940	389,10	15,00
NETAS	NETAS	12/04/21	25,940	103,76	4,00
NETAS	NETAS	12/04/21	25,940	51,88	2,00
NETAS	NETAS	12/04/21	25,940	51,88	2,00
NETAS	NETAS	12/04/21	25,940	51,88	2,00
NETAS	NETAS	12/04/21	25,920	51,84	2,00
NETAS	NETAS	12/04/21	25,920	648,00	25,00
NETAS	NETAS	12/04/21	25,920	51,84	2,00
FONET	FONET	12/04/21	15,070	4.159,32	276,00
KAREL	KAREL	12/04/21	27,160	2.987,60	110,00
KFEIN	KFEIN YAZILIM	12/04/21	28,620	65.568,42	2.291,00
KFEIN	KFEIN YAZILIM	12/04/21	28,600	228,80	8,00
KFEIN	KFEIN YAZILIM	12/04/21	28,600	2.860,00	100,00
KFEIN	KFEIN YAZILIM	12/04/21	28,600	200,20	7,00
KFEIN	KFEIN YAZILIM	12/04/21	28,600	200,20	7,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KFEIN	KFEIN YAZILIM	12/04/21	28,600	2.860,00	100,00
KFEIN	KFEIN YAZILIM	12/04/21	28,600	858,00	30,00
KFEIN	KFEIN YAZILIM	12/04/21	28,580	114,32	4,00
KFEIN	KFEIN YAZILIM	12/04/21	28,560	199,92	7,00
KFEIN	KFEIN YAZILIM	12/04/21	28,560	22.848,00	800,00
KFEIN	KFEIN YAZILIM	12/04/21	28,560	28,56	1,00
KFEIN	KFEIN YAZILIM	12/04/21	28,560	25.846,80	905,00
KRONT	KRON TELEKOM A.Ş	12/04/21	68,600	24.215,80	353,00
NETAS	NETAS	12/04/21	25,920	777,60	30,00
NETAS	NETAS	12/04/21	25,900	25,90	1,00
NETAS	NETAS	12/04/21	25,900	259,00	10,00
NETAS	NETAS	12/04/21	25,900	1.295,00	50,00
NETAS	NETAS	12/04/21	25,900	25,90	1,00
NETAS	NETAS	12/04/21	25,900	51,80	2,00
NETAS	NETAS	12/04/21	25,900	51,80	2,00
NETAS	NETAS	12/04/21	25,900	7.511,00	290,00
FONET	FONET	12/04/21	15,160	3.032,00	200,00
FONET	FONET	12/04/21	15,150	666,60	44,00
FONET	FONET	12/04/21	15,140	3.709,30	245,00
FONET	FONET	12/04/21	15,140	7.373,18	487,00
FONET	FONET	12/04/21	15,130	695,98	46,00
FONET	FONET	12/04/21	15,130	756,50	50,00
FONET	FONET	12/04/21	15,110	3.777,50	250,00
FONET	FONET	12/04/21	15,100	3.186,10	211,00
FONET	FONET	12/04/21	15,100	755,00	50,00
FONET	FONET	12/04/21	15,100	15,10	1,00
FONET	FONET	12/04/21	15,090	3.772,50	250,00
FONET	FONET	12/04/21	15,080	1.508,00	100,00
FONET	FONET	12/04/21	15,080	754,00	50,00
ARENA	ARENA	12/04/21	53,350	2.667,50	50,00
ARENA	ARENA	12/04/21	53,350	533,50	10,00
ARENA	ARENA	12/04/21	53,350	7.469,00	140,00
SMART	SMART	12/04/21	6,910	7.490,44	1.084,00
SMART	SMART	12/04/21	6,910	34,55	5,00
SMART	SMART	12/04/21	6,910	34,55	5,00
SMART	SMART	12/04/21	6,910	538,98	78,00
SMART	SMART	12/04/21	6,900	6.900,00	1.000,00
SMART	SMART	12/04/21	6,900	138,00	20,00
TCELL	TCELL	12/04/21	14,900	12.814,00	860,00
SMART	SMART	12/04/21	6,900	607,20	88,00
VESTL	VESTL	12/04/21	36,140	20.961,20	580,00
ALCTL	ALCTL	13/04/21	28,420	1.136,80	40,00
ALCTL	ALCTL	13/04/21	28,380	1.986,60	70,00
ALCTL	ALCTL	13/04/21	28,380	2.838,00	100,00
ALCTL	ALCTL	13/04/21	28,360	141,80	5,00
ALCTL	ALCTL	13/04/21	28,340	141,70	5,00
ARCLK	ARCLK	13/04/21	32,520	14.796,60	455,00
ARENA	ARENA	13/04/21	52,450	9.703,25	185,00
ARDYZ	ARDYZ	13/04/21	56,450	69.433,50	1.230,00
ARMDA	ARMDA	13/04/21	52,200	469,80	9,00
ARMDA	ARMDA	13/04/21	51,500	2.523,50	49,00
INDES	INDES	13/04/21	29,760	40.205,76	1.351,00
LINK	LINK	13/04/21	37,720	1.659,68	44,00
PKART	PKART	13/04/21	13,760	1.376,00	100,00
LOGO	LOGO	13/04/21	162,600	1.626,00	10,00
PKART	PKART	13/04/21	13,640	682,00	50,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARCLK	ARCLK	13/04/21	32,540	8.297,70	255,00
ARCLK	ARCLK	13/04/21	32,520	3.902,40	120,00
ARCLK	ARCLK	13/04/21	32,520	17.203,08	529,00
ARCLK	ARCLK	13/04/21	32,520	18.861,60	580,00
ARCLK	ARCLK	13/04/21	32,500	2.535,00	78,00
ARCLK	ARCLK	13/04/21	32,500	15.047,50	463,00
ARENA	ARENA	13/04/21	52,450	11.748,80	224,00
ARMDA	ARMDA	13/04/21	52,500	5.250,00	100,00
ASELS	ASELS	13/04/21	15,030	15,03	1,00
ARMDA	ARMDA	13/04/21	52,050	520,50	10,00
ARENA	ARENA	13/04/21	52,450	262,25	5,00
ARMDA	ARMDA	13/04/21	51,500	51,50	1,00
ARENA	ARENA	13/04/21	52,400	10.794,40	206,00
FONET	FONET	13/04/21	14,840	3.962,28	267,00
DGATE	DGATE	13/04/21	14,820	6.016,92	406,00
INDES	INDES	13/04/21	29,780	595,60	20,00
DGATE	DGATE	13/04/21	14,810	31.752,64	2.144,00
KAREL	KAREL	13/04/21	26,820	134,10	5,00
KAREL	KAREL	13/04/21	26,800	7.798,80	291,00
KAREL	KAREL	13/04/21	26,740	3.583,16	134,00
LINK	LINK	13/04/21	38,000	380,00	10,00
LINK	LINK	13/04/21	38,000	5.320,00	140,00
PKART	PKART	13/04/21	13,760	495,36	36,00
LOGO	LOGO	13/04/21	162,500	8.287,50	51,00
PKART	PKART	13/04/21	13,620	408,60	30,00
PKART	PKART	13/04/21	13,650	8.135,40	596,00
PKART	PKART	13/04/21	13,620	1.362,00	100,00
ALCTL	ALCTL	13/04/21	28,460	2.846,00	100,00
ALCTL	ALCTL	13/04/21	28,400	14.200,00	500,00
ALCTL	ALCTL	13/04/21	28,340	1.842,10	65,00
ALCTL	ALCTL	13/04/21	28,420	142,10	5,00
ASELS	ASELS	13/04/21	15,030	74.233,17	4.939,00
DGATE	DGATE	13/04/21	14,820	148,20	10,00
KAREL	KAREL	13/04/21	26,820	5.739,48	214,00
KAREL	KAREL	13/04/21	26,800	25.460,00	950,00
INDES	INDES	13/04/21	29,780	8.904,22	299,00
LINK	LINK	13/04/21	38,000	1.900,00	50,00
LOGO	LOGO	13/04/21	162,600	2.276,40	14,00
LINK	LINK	13/04/21	38,000	38,00	1,00
LOGO	LOGO	13/04/21	162,600	8.130,00	50,00
LINK	LINK	13/04/21	37,980	5.924,88	156,00
NETAS	NETAS	13/04/21	25,340	15.204,00	600,00
LINK	LINK	13/04/21	37,940	379,40	10,00
ASELS	ASELS	13/04/21	15,030	450,90	30,00
ARMDA	ARMDA	13/04/21	52,050	988,95	19,00
ARMDA	ARMDA	13/04/21	51,500	463,50	9,00
FONET	FONET	13/04/21	14,850	1.529,55	103,00
KAREL	KAREL	13/04/21	26,820	6.302,70	235,00
LINK	LINK	13/04/21	37,980	949,50	25,00
LINK	LINK	13/04/21	38,020	8.136,28	214,00
LINK	LINK	13/04/21	37,960	379,60	10,00
LINK	LINK	13/04/21	38,000	380,00	10,00
LINK	LINK	13/04/21	37,900	379,00	10,00
LINK	LINK	13/04/21	37,980	379,80	10,00
PKART	PKART	13/04/21	13,770	12.393,00	900,00
PKART	PKART	13/04/21	13,750	1.375,00	100,00
LINK	LINK	13/04/21	37,960	18.980,00	500,00

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LINK	LINK	13/04/21	37,920	379,20	10,00
LINK	LINK	13/04/21	37,700	754,00	20,00
LOGO	LOGO	13/04/21	162,600	4.065,00	25,00
LOGO	LOGO	13/04/21	162,600	16.260,00	100,00
PKART	PKART	13/04/21	13,640	1.364,00	100,00
PKART	PKART	13/04/21	13,600	9.356,80	688,00
INDES	INDES	13/04/21	29,780	297,80	10,00
KAREL	KAREL	13/04/21	26,780	26,78	1,00
TCELL	TCELL	13/04/21	14,760	17.564,40	1.190,00
ARMDA	ARMDA	13/04/21	51,500	2.472,00	48,00
ARMDA	ARMDA	13/04/21	51,500	206,00	4,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	2.060,00	40,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	2.575,00	50,00
ARMDA	ARMDA	13/04/21	51,500	5.150,00	100,00
ARMDA	ARMDA	13/04/21	51,500	515,00	10,00
ARMDA	ARMDA	13/04/21	51,500	772,50	15,00
ARMDA	ARMDA	13/04/21	51,500	4.120,00	80,00
ARMDA	ARMDA	13/04/21	51,500	2.369,00	46,00
ALCTL	ALCTL	15/04/21	29,300	293,00	10,00
ALCTL	ALCTL	15/04/21	29,300	58,60	2,00
ALCTL	ALCTL	15/04/21	29,300	2.930,00	100,00
ALCTL	ALCTL	15/04/21	29,300	7.325,00	250,00
ARMDA	ARMDA	15/04/21	53,550	5.355,00	100,00
ARMDA	ARMDA	15/04/21	53,100	4.301,10	81,00
ARMDA	ARMDA	15/04/21	53,400	267,00	5,00
ALCTL	ALCTL	15/04/21	29,320	2.932,00	100,00
ALCTL	ALCTL	15/04/21	29,300	2.930,00	100,00
ALCTL	ALCTL	15/04/21	29,300	527,40	18,00
ARMDA	ARMDA	15/04/21	53,550	214,20	4,00
ARMDA	ARMDA	15/04/21	53,450	267,25	5,00
ARMDA	ARMDA	15/04/21	53,500	267,50	5,00
FONET	FONET	15/04/21	15,200	608,00	40,00
LINK	LINK	15/04/21	39,620	18.106,34	457,00
NETAS	NETAS	15/04/21	26,260	8.403,20	320,00
PKART	PKART	15/04/21	14,160	1.416,00	100,00
PKART	PKART	15/04/21	14,170	1.417,00	100,00
PKART	PKART	15/04/21	14,150	1.415,00	100,00
PKART	PKART	15/04/21	14,160	28,32	2,00
PKART	PKART	15/04/21	14,150	28,30	2,00
PKART	PKART	15/04/21	14,150	28,30	2,00
PKART	PKART	15/04/21	14,140	28,28	2,00
PKART	PKART	15/04/21	14,140	1.414,00	100,00
PKART	PKART	15/04/21	14,130	28,26	2,00
PKART	PKART	15/04/21	14,130	7.065,00	500,00
PKART	PKART	15/04/21	14,120	7.060,00	500,00
LINK	LINK	15/04/21	39,620	1.188,60	30,00
LINK	LINK	15/04/21	39,640	9.553,24	241,00
LINK	LINK	15/04/21	39,620	198,10	5,00
LINK	LINK	15/04/21	39,560	237,36	6,00
LINK	LINK	15/04/21	39,600	1.029,60	26,00
PKART	PKART	15/04/21	14,130	1.413,00	100,00
PKART	PKART	15/04/21	14,120	1.412,00	100,00

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PKART	PKART	15/04/21	14,120	28,24	2,00
PKART	PKART	15/04/21	14,110	12.388,58	878,00
LINK	LINK	15/04/21	39,620	990,50	25,00
PKART	PKART	15/04/21	14,250	8.977,50	630,00
PKART	PKART	15/04/21	14,240	7.120,00	500,00
PKART	PKART	15/04/21	14,230	2.006,43	141,00
PKART	PKART	15/04/21	14,210	42,63	3,00
PKART	PKART	15/04/21	14,210	682,08	48,00
PKART	PKART	15/04/21	14,200	1.249,60	88,00
PKART	PKART	15/04/21	14,180	1.418,00	100,00
PKART	PKART	15/04/21	14,190	1.419,00	100,00
PKART	PKART	15/04/21	13,930	4.165,07	299,00
PKART	PKART	15/04/21	13,940	6.705,14	481,00
LOGO	LOGO	16/04/21	160,400	4.010,00	25,00
LOGO	LOGO	16/04/21	160,400	35.608,80	222,00
LOGO	LOGO	16/04/21	160,400	6.897,20	43,00
PAPIL	PAPIL	16/04/21	18,280	3.656,00	200,00
NETAS	NETAS	16/04/21	25,260	4.799,40	190,00
PAPIL	PAPIL	16/04/21	18,270	365,40	20,00
SMART	SMART	16/04/21	6,460	3.456,10	535,00
SMART	SMART	16/04/21	6,460	807,50	125,00
SMART	SMART	16/04/21	6,450	32,25	5,00
SMART	SMART	16/04/21	6,450	64,50	10,00
SMART	SMART	16/04/21	6,460	161,50	25,00
VESTL	VESTL	16/04/21	32,800	22.632,00	690,00
SMART	SMART	16/04/21	6,460	32,30	5,00
SMART	SMART	16/04/21	6,470	2.413,31	373,00
SMART	SMART	16/04/21	6,480	3.240,00	500,00
SMART	SMART	16/04/21	6,460	969,00	150,00
SMART	SMART	16/04/21	6,460	2.293,30	355,00
SMART	SMART	16/04/21	6,460	1.615,00	250,00
SMART	SMART	16/04/21	6,450	32,25	5,00
SMART	SMART	16/04/21	6,460	193,80	30,00
SMART	SMART	16/04/21	6,450	1.019,10	158,00
SMART	SMART	16/04/21	6,460	323,00	50,00
SMART	SMART	16/04/21	6,460	64,60	10,00
SMART	SMART	16/04/21	6,460	574,94	89,00
SMART	SMART	16/04/21	6,460	969,00	150,00
SMART	SMART	16/04/21	6,460	323,00	50,00
SMART	SMART	16/04/21	6,450	516,00	80,00
SMART	SMART	16/04/21	6,450	1.141,65	177,00
SMART	SMART	16/04/21	6,450	225,75	35,00
SMART	SMART	16/04/21	6,460	646,00	100,00
SMART	SMART	16/04/21	6,450	64,50	10,00
SMART	SMART	16/04/21	6,450	19,35	3,00
TCELL	TCELL	16/04/21	15,040	27.974,40	1.860,00
ARCLK	ARCLK	16/04/21	31,540	6.623,40	210,00
ARENA	ARENA	16/04/21	50,000	50,00	1,00
ARCLK	ARCLK	16/04/21	31,540	3.784,80	120,00
ARDYZ	ARDYZ	16/04/21	57,150	37.719,00	660,00
ARENA	ARENA	16/04/21	49,980	7.397,04	148,00
ARENA	ARENA	16/04/21	49,980	49,98	1,00
INDES	INDES	16/04/21	30,380	3.038,00	100,00
INDES	INDES	16/04/21	30,320	3.032,00	100,00
INDES	INDES	16/04/21	30,360	303,60	10,00
INDES	INDES	16/04/21	30,340	15.170,00	500,00
INDES	INDES	16/04/21	30,320	21.224,00	700,00

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INDES	INDES	16/04/21	30,340	27.093,62	893,00
KAREL	KAREL	16/04/21	27,260	27,26	1,00
KFEIN	KFEIN YAZILIM	16/04/21	26,860	8.058,00	300,00
INDES	INDES	16/04/21	30,320	3.032,00	100,00
KFEIN	KFEIN YAZILIM	16/04/21	26,840	2.684,00	100,00
INDES	INDES	16/04/21	30,320	9.096,00	300,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,550	29.275,00	500,00
KAREL	KAREL	16/04/21	27,280	736,56	27,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,500	64.350,00	1.100,00
KAREL	KAREL	16/04/21	27,260	17.228,32	632,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,100	28.701,40	494,00
KFEIN	KFEIN YAZILIM	16/04/21	26,840	1.610,40	60,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,500	117,00	2,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,150	348,90	6,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,050	12.074,40	208,00
SMART	SMART	16/04/21	6,470	3.235,00	500,00
SMART	SMART	16/04/21	6,470	161,75	25,00
SMART	SMART	16/04/21	6,460	96,90	15,00
DGATE	DGATE	16/04/21	14,660	2.932,00	200,00
INDES	INDES	16/04/21	30,320	2.516,56	83,00
KAREL	KAREL	16/04/21	27,260	4.089,00	150,00
KFEIN	KFEIN YAZILIM	16/04/21	26,840	1.342,00	50,00
KFEIN	KFEIN YAZILIM	16/04/21	26,820	3.754,80	140,00
INDES	INDES	16/04/21	30,360	57.046,44	1.879,00
INDES	INDES	16/04/21	30,340	1.820,40	60,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,550	1.171,00	20,00
INDES	INDES	16/04/21	30,340	15.170,00	500,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,400	4.380,00	75,00
INDES	INDES	16/04/21	30,340	3.034,00	100,00
KRONT	KRON TELEKOM A.Ş	16/04/21	58,100	4.357,50	75,00
SMART	SMART	16/04/21	6,450	3.225,00	500,00
DGATE	DGATE	16/04/21	14,680	1.468,00	100,00
INDES	INDES	16/04/21	30,400	1.520,00	50,00
INDES	INDES	16/04/21	30,360	759,00	25,00
INDES	INDES	16/04/21	30,340	1.517,00	50,00
INDES	INDES	16/04/21	30,340	1.517,00	50,00
INDES	INDES	16/04/21	30,320	9.096,00	300,00
ASELS	ASELS	16/04/21	15,190	20.658,40	1.360,00
INDES	INDES	16/04/21	30,320	1.516,00	50,00
INDES	INDES	19/04/21	29,300	644,60	22,00
KAREL	KAREL	19/04/21	26,600	7.980,00	300,00
KAREL	KAREL	19/04/21	26,600	266,00	10,00
INDES	INDES	19/04/21	29,300	146,50	5,00
KAREL	KAREL	19/04/21	26,580	132,90	5,00
KAREL	KAREL	19/04/21	26,580	132,90	5,00
KAREL	KAREL	19/04/21	26,560	265,60	10,00
KAREL	KAREL	19/04/21	26,560	610,88	23,00
KAREL	KAREL	19/04/21	26,620	2.662,00	100,00
KAREL	KAREL	19/04/21	26,540	4.060,62	153,00
KAREL	KAREL	19/04/21	26,600	266,00	10,00
KAREL	KAREL	19/04/21	26,600	345,80	13,00
KAREL	KAREL	19/04/21	26,560	132,80	5,00
KAREL	KAREL	19/04/21	26,560	504,64	19,00

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ARENA	ARENA	19/04/21	48,220	11.235,26	233,00
ARDYZ	ARDYZ	19/04/21	56,350	281,75	5,00
ARDYZ	ARDYZ	19/04/21	56,300	5.630,00	100,00
ARENA	ARENA	19/04/21	48,280	9.028,36	187,00
ARMDA	ARMDA	19/04/21	50,550	31.138,80	616,00
ARENA	ARENA	19/04/21	48,200	24.100,00	500,00
ASELS	ASELS	19/04/21	14,950	1.838,85	123,00
ASELS	ASELS	19/04/21	14,950	299,00	20,00
ARMDA	ARMDA	19/04/21	50,500	50,50	1,00
ASELS	ASELS	19/04/21	14,950	13.096,20	876,00
ASELS	ASELS	19/04/21	14,950	74,75	5,00
FONET	FONET	19/04/21	14,500	1.450,00	100,00
INDES	INDES	19/04/21	29,320	1.407,36	48,00
INDES	INDES	19/04/21	29,300	293,00	10,00
INDES	INDES	19/04/21	29,300	2.930,00	100,00
INDES	INDES	19/04/21	29,300	29,30	1,00
INDES	INDES	19/04/21	29,320	14.660,00	500,00
INDES	INDES	19/04/21	29,300	146,50	5,00
INDES	INDES	19/04/21	29,300	29,30	1,00
INDES	INDES	19/04/21	29,300	29,30	1,00
INDES	INDES	19/04/21	29,300	293,00	10,00
INDES	INDES	19/04/21	29,300	293,00	10,00
INDES	INDES	19/04/21	29,300	146,50	5,00
INDES	INDES	19/04/21	29,300	1.465,00	50,00
INDES	INDES	19/04/21	29,300	2.988,60	102,00
INDES	INDES	19/04/21	29,300	29,30	1,00
INDES	INDES	19/04/21	29,300	29,30	1,00
INDES	INDES	19/04/21	29,300	966,90	33,00
INDES	INDES	19/04/21	29,300	29,30	1,00
INDES	INDES	19/04/21	29,300	146,50	5,00
KAREL	KAREL	19/04/21	26,620	186,34	7,00
KAREL	KAREL	19/04/21	26,620	5.324,00	200,00
ASELS	ASELS	19/04/21	14,950	14,95	1,00
ARMDA	ARMDA	19/04/21	50,400	655,20	13,00
ASELS	ASELS	19/04/21	14,950	14.950,00	1.000,00
ASELS	ASELS	19/04/21	14,950	224,25	15,00
FONET	FONET	19/04/21	14,520	14.200,56	978,00
FONET	FONET	19/04/21	14,510	145,10	10,00
FONET	FONET	19/04/21	14,520	72,60	5,00
FONET	FONET	19/04/21	14,500	4.785,00	330,00
FONET	FONET	19/04/21	14,530	726,50	50,00
FONET	FONET	19/04/21	14,500	12.281,50	847,00
FONET	FONET	19/04/21	14,520	2.904,00	200,00
INDES	INDES	19/04/21	29,300	52.710,70	1.799,00
ARDYZ	ARDYZ	19/04/21	56,300	19.423,50	345,00
ARDYZ	ARDYZ	19/04/21	56,300	25.616,50	455,00
ARDYZ	ARDYZ	19/04/21	56,300	281,50	5,00
ARENA	ARENA	19/04/21	48,260	144,78	3,00
ARENA	ARENA	19/04/21	48,480	48,48	1,00
ARENA	ARENA	19/04/21	48,180	25.824,48	536,00
TCELL	TCELL	19/04/21	14,950	45.747,00	3.060,00
LINK	LINK	19/04/21	36,760	367,60	10,00
PKART	PKART	19/04/21	12,770	25,54	2,00
PKART	PKART	19/04/21	12,760	1.276,00	100,00
PKART	PKART	19/04/21	12,760	6.380,00	500,00
PKART	PKART	19/04/21	12,750	12.469,50	978,00
ASELS	ASELS	22/04/21	14,480	11.236,48	776,00

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ASELS	ASELS	22/04/21	14,480	144,80	10,00
ASELS	ASELS	22/04/21	14,480	1.448,00	100,00
ASELS	ASELS	22/04/21	14,480	3.620,00	250,00
ARCLK	ARCLK	22/04/21	30,380	33.418,00	1.100,00
ARCLK	ARCLK	22/04/21	30,380	13.276,06	437,00
KAREL	KAREL	22/04/21	26,920	47.110,00	1.750,00
ASELS	ASELS	22/04/21	14,480	144,80	10,00
KAREL	KAREL	22/04/21	26,880	29.809,92	1.109,00
ALCTL	ALCTL	22/04/21	26,860	5.049,68	188,00
ALCTL	ALCTL	22/04/21	26,780	3.802,76	142,00
ARCLK	ARCLK	22/04/21	30,380	3.038,00	100,00
ALCTL	ALCTL	22/04/21	26,820	13.410,00	500,00
ARCLK	ARCLK	22/04/21	30,380	9.114,00	300,00
KAREL	KAREL	22/04/21	26,900	26,90	1,00
ASELS	ASELS	22/04/21	14,480	12.945,12	894,00
TCELL	TCELL	22/04/21	15,020	1.502,00	100,00
TCELL	TCELL	22/04/21	15,020	14.419,20	960,00
TCELL	TCELL	22/04/21	15,020	13.382,82	891,00
TCELL	TCELL	22/04/21	15,020	15.020,00	1.000,00
TCELL	TCELL	22/04/21	15,020	26.089,74	1.737,00
TCELL	TCELL	22/04/21	15,020	360,48	24,00
TCELL	TCELL	22/04/21	15,020	14.238,96	948,00
ARCLK	ARCLK	22/04/21	30,380	14.369,74	473,00
LOGO	LOGO	22/04/21	146,800	14.680,00	100,00
ALCTL	ALCTL	22/04/21	26,780	5.088,20	190,00
ARENA	ARENA	26/04/21	44,780	134,34	3,00
ARENA	ARENA	26/04/21	44,780	44,78	1,00
ARENA	ARENA	26/04/21	44,760	581,88	13,00
ARMDA	ARMDA	26/04/21	47,940	45.063,60	940,00
SMART	SMART	26/04/21	5,800	1.160,00	200,00
SMART	SMART	26/04/21	5,800	17,40	3,00
SMART	SMART	26/04/21	5,800	58,00	10,00
ARENA	ARENA	26/04/21	44,780	5.373,60	120,00
ARENA	ARENA	26/04/21	44,780	134,34	3,00
DGATE	DGATE	26/04/21	13,080	1.308,00	100,00
DGATE	DGATE	26/04/21	13,080	1.281,84	98,00
DGATE	DGATE	26/04/21	13,070	1.307,00	100,00
DGATE	DGATE	26/04/21	13,070	1.633,75	125,00
DGATE	DGATE	26/04/21	13,060	1.306,00	100,00
DGATE	DGATE	26/04/21	13,040	26,08	2,00
DGATE	DGATE	26/04/21	13,040	1.304,00	100,00
DGATE	DGATE	26/04/21	13,040	3.625,12	278,00
DGATE	DGATE	26/04/21	13,030	130,30	10,00
DGATE	DGATE	26/04/21	13,030	26,06	2,00
DGATE	DGATE	26/04/21	13,030	1.316,03	101,00
DGATE	DGATE	26/04/21	13,030	1.303,00	100,00
DGATE	DGATE	26/04/21	13,020	130,20	10,00
LOGO	LOGO	26/04/21	155,700	15.570,00	100,00
LOGO	LOGO	26/04/21	155,700	23.355,00	150,00
PAPIL	PAPIL	26/04/21	16,500	330,00	20,00
PAPIL	PAPIL	26/04/21	16,520	15.347,08	929,00
PAPIL	PAPIL	26/04/21	16,430	9.200,80	560,00
PAPIL	PAPIL	26/04/21	16,470	1.647,00	100,00
PKART	PKART	26/04/21	13,250	331,25	25,00
PKART	PKART	26/04/21	13,260	3.169,14	239,00
PKART	PKART	26/04/21	13,150	6.443,50	490,00
PKART	PKART	26/04/21	13,210	3.302,50	250,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	26/04/21	13,090	785,40	60,00
PKART	PKART	26/04/21	13,100	262,00	20,00
DGATE	DGATE	26/04/21	13,020	1.302,00	100,00
DGATE	DGATE	26/04/21	13,020	325,50	25,00
DGATE	DGATE	26/04/21	13,010	130,10	10,00
DGATE	DGATE	26/04/21	13,010	26,02	2,00
DGATE	DGATE	26/04/21	13,010	65,05	5,00
DGATE	DGATE	26/04/21	13,010	1.301,00	100,00
DGATE	DGATE	26/04/21	13,000	1.300,00	100,00
DGATE	DGATE	26/04/21	13,000	325,00	25,00
DGATE	DGATE	26/04/21	13,000	3.471,00	267,00
DGATE	DGATE	26/04/21	13,000	650,00	50,00
FONET	FONET	26/04/21	13,670	27,34	2,00
FONET	FONET	26/04/21	13,680	136,80	10,00
FONET	FONET	26/04/21	13,650	3.412,50	250,00
FONET	FONET	26/04/21	13,660	27,32	2,00
FONET	FONET	26/04/21	13,640	27,28	2,00
FONET	FONET	26/04/21	13,650	27,30	2,00
INDES	INDES	26/04/21	7,010	245,35	35,00
PAPIL	PAPIL	26/04/21	16,500	429,00	26,00
PAPIL	PAPIL	26/04/21	16,470	411,75	25,00
PKART	PKART	26/04/21	13,250	13.250,00	1.000,00
PKART	PKART	26/04/21	13,200	132,00	10,00
PKART	PKART	26/04/21	13,090	13,09	1,00
PKART	PKART	26/04/21	13,080	392,40	30,00
PKART	PKART	26/04/21	13,040	391,20	30,00
FONET	FONET	26/04/21	13,640	3.982,88	292,00
INDES	INDES	26/04/21	7,010	701,00	100,00
INDES	INDES	26/04/21	7,010	2.453,50	350,00
INDES	INDES	26/04/21	7,010	560,80	80,00
INDES	INDES	26/04/21	7,010	140,20	20,00
INDES	INDES	26/04/21	7,010	18.751,75	2.675,00
SMART	SMART	26/04/21	5,890	235,60	40,00
SMART	SMART	26/04/21	5,880	852,60	145,00
SMART	SMART	26/04/21	5,890	2.291,21	389,00
SMART	SMART	26/04/21	5,950	29.750,00	5.000,00
SMART	SMART	26/04/21	5,850	5.850,00	1.000,00
SMART	SMART	26/04/21	5,840	292,00	50,00
SMART	SMART	26/04/21	5,840	292,00	50,00
SMART	SMART	26/04/21	5,840	116,80	20,00
SMART	SMART	26/04/21	5,900	2.761,20	468,00
SMART	SMART	26/04/21	5,810	2.905,00	500,00
SMART	SMART	26/04/21	5,820	58,20	10,00
PKART	PKART	26/04/21	13,020	390,60	30,00
PKART	PKART	26/04/21	13,000	16.900,00	1.300,00
SMART	SMART	26/04/21	6,000	246,00	41,00
SMART	SMART	26/04/21	5,970	597,00	100,00
LINK	LINK	26/04/21	37,020	18.510,00	500,00
LINK	LINK	26/04/21	37,000	65.120,00	1.760,00
SMART	SMART	26/04/21	5,810	290,50	50,00
SMART	SMART	26/04/21	5,800	580,00	100,00
SMART	SMART	26/04/21	5,850	409,50	70,00
SMART	SMART	26/04/21	5,800	870,00	150,00
SMART	SMART	26/04/21	5,830	17,49	3,00
SMART	SMART	26/04/21	5,800	5.800,00	1.000,00
SMART	SMART	26/04/21	5,800	5,80	1,00
SMART	SMART	26/04/21	5,840	58,40	10,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	26/04/21	5,800	1.160,00	200,00
SMART	SMART	26/04/21	5,800	580,00	100,00
PKART	PKART	26/04/21	13,060	391,80	30,00
PKART	PKART	26/04/21	13,080	22.955,40	1.755,00
PKART	PKART	26/04/21	13,040	391,20	30,00
PKART	PKART	26/04/21	13,050	261,00	20,00
PKART	PKART	26/04/21	13,000	390,00	30,00
PKART	PKART	26/04/21	13,030	651,50	50,00
PKART	PKART	26/04/21	13,000	10.855,00	835,00
PKART	PKART	26/04/21	13,000	65,00	5,00
SMART	SMART	26/04/21	5,990	23.666,49	3.951,00
SMART	SMART	26/04/21	5,970	453,72	76,00
SMART	SMART	26/04/21	5,970	2.985,00	500,00
SMART	SMART	26/04/21	5,970	161,19	27,00
SMART	SMART	26/04/21	5,960	2.384,00	400,00
SMART	SMART	26/04/21	5,960	5,96	1,00
SMART	SMART	26/04/21	5,950	25.531,45	4.291,00
SMART	SMART	26/04/21	5,960	298,00	50,00
SMART	SMART	26/04/21	5,950	446,25	75,00
SMART	SMART	26/04/21	5,950	595,00	100,00
SMART	SMART	26/04/21	5,960	5.960,00	1.000,00
SMART	SMART	26/04/21	5,950	5,95	1,00
SMART	SMART	26/04/21	5,930	1.008,10	170,00
SMART	SMART	26/04/21	5,940	950,40	160,00
SMART	SMART	26/04/21	5,900	64,90	11,00
SMART	SMART	26/04/21	5,920	5.920,00	1.000,00
KFEIN	KFEIN YAZILIM	26/04/21	24,780	15.115,80	610,00
KFEIN	KFEIN YAZILIM	26/04/21	24,800	8.729,60	352,00
KFEIN	KFEIN YAZILIM	26/04/21	24,700	1.012,70	41,00
KFEIN	KFEIN YAZILIM	26/04/21	24,680	10.291,56	417,00
KFEIN	KFEIN YAZILIM	26/04/21	24,700	2.470,00	100,00
SMART	SMART	26/04/21	5,800	29,00	5,00
SMART	SMART	26/04/21	5,800	197,20	34,00
SMART	SMART	26/04/21	5,800	5.800,00	1.000,00
SMART	SMART	26/04/21	5,800	18.432,40	3.178,00
ARMDA	ARMDA	27/04/21	47,200	4.861,60	103,00
ARMDA	ARMDA	27/04/21	47,200	1.180,00	25,00
ARMDA	ARMDA	27/04/21	47,200	1.416,00	30,00
ARMDA	ARMDA	27/04/21	47,200	1.180,00	25,00
ARMDA	ARMDA	27/04/21	47,200	47,20	1,00
VESTL	VESTL	27/04/21	31,940	8.496,04	266,00
VESTL	VESTL	27/04/21	31,940	10.540,20	330,00
VESTL	VESTL	27/04/21	31,940	4.152,20	130,00
ARMDA	ARMDA	27/04/21	47,200	47,20	1,00
ARMDA	ARMDA	27/04/21	47,200	1.180,00	25,00
ARMDA	ARMDA	27/04/21	47,200	2.360,00	50,00
VESTL	VESTL	27/04/21	31,940	22.006,66	689,00
VESTL	VESTL	27/04/21	31,940	2.714,90	85,00
VESTL	VESTL	27/04/21	31,940	319,40	10,00
ARCLK	ARCLK	27/04/21	33,300	42.291,00	1.270,00
KAREL	KAREL	27/04/21	28,100	4.973,70	177,00
KAREL	KAREL	27/04/21	28,100	1.320,70	47,00
KAREL	KAREL	27/04/21	28,100	758,70	27,00
KAREL	KAREL	27/04/21	28,100	10.509,40	374,00
KAREL	KAREL	27/04/21	28,100	224,80	8,00
KAREL	KAREL	27/04/21	28,100	15.483,10	551,00
KAREL	KAREL	27/04/21	28,100	5.620,00	200,00

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ARENA	ARENA	27/04/21	48,180	3.613,50	75,00
ARENA	ARENA	27/04/21	48,180	5.877,96	122,00
ARENA	ARENA	27/04/21	48,180	1.541,76	32,00
ARENA	ARENA	27/04/21	48,180	4.818,00	100,00
ARENA	ARENA	27/04/21	48,180	24.090,00	500,00
ARENA	ARENA	27/04/21	48,180	48,18	1,00
ARENA	ARENA	27/04/21	48,180	5.733,42	119,00
KAREL	KAREL	27/04/21	28,100	1.348,80	48,00
KAREL	KAREL	27/04/21	28,100	224,80	8,00
ARENA	ARENA	27/04/21	48,180	6.745,20	140,00
ARENA	ARENA	27/04/21	48,180	48,18	1,00
KAREL	KAREL	27/04/21	28,100	2.388,50	85,00
KAREL	KAREL	27/04/21	28,100	983,50	35,00
NETAS	NETAS	27/04/21	24,200	21.780,00	900,00
KRONT	KRON TELEKOM A.Ş	27/04/21	56,000	32.592,00	582,00
ARDYZ	ARDYZ	27/04/21	55,900	18.447,00	330,00
ASELS	ASELS	27/04/21	15,490	47.554,30	3.070,00
PAPIL	PAPIL	27/04/21	16,840	11.686,96	694,00
PAPIL	PAPIL	27/04/21	16,840	5.489,84	326,00
KRONT	KRON TELEKOM A.Ş	27/04/21	56,000	2.688,00	48,00
LINK	LINK	28/04/21	35,160	4.148,88	118,00
KFEIN	KFEIN YAZILIM	28/04/21	25,100	125,50	5,00
PAPIL	PAPIL	28/04/21	16,820	14.381,10	855,00
LINK	LINK	28/04/21	35,100	35,10	1,00
LINK	LINK	28/04/21	35,280	105,84	3,00
LOGO	LOGO	28/04/21	158,600	19.825,00	125,00
LINK	LINK	28/04/21	35,180	105,54	3,00
DGATE	DGATE	28/04/21	13,330	266,60	20,00
DGATE	DGATE	28/04/21	13,310	53,24	4,00
DGATE	DGATE	28/04/21	13,300	1.330,00	100,00
DGATE	DGATE	28/04/21	13,340	1.000,50	75,00
DGATE	DGATE	28/04/21	13,300	5.931,80	446,00
DGATE	DGATE	28/04/21	13,320	66,60	5,00
DGATE	DGATE	28/04/21	13,330	199,95	15,00
DGATE	DGATE	28/04/21	13,310	14.787,41	1.111,00
DGATE	DGATE	28/04/21	13,280	66,40	5,00
DGATE	DGATE	28/04/21	13,320	26,64	2,00
DGATE	DGATE	28/04/21	13,300	665,00	50,00
DGATE	DGATE	28/04/21	13,270	2.654,00	200,00
DGATE	DGATE	28/04/21	13,300	53,20	4,00
DGATE	DGATE	28/04/21	13,290	66,45	5,00
FONET	FONET	28/04/21	13,880	138,80	10,00
DGATE	DGATE	28/04/21	13,300	9.310,00	700,00
DGATE	DGATE	28/04/21	13,270	39,81	3,00
FONET	FONET	28/04/21	13,850	110,80	8,00
SMART	SMART	28/04/21	6,260	38.499,00	6.150,00
SMART	SMART	28/04/21	6,280	7.850,00	1.250,00
SMART	SMART	28/04/21	6,260	10.310,22	1.647,00
SMART	SMART	28/04/21	6,260	6,26	1,00
TCELL	TCELL	28/04/21	15,300	33.828,30	2.211,00
SMART	SMART	28/04/21	6,260	31,30	5,00
SMART	SMART	28/04/21	6,260	6,26	1,00
SMART	SMART	28/04/21	6,250	62,50	10,00
ALCTL	ALCTL	28/04/21	28,780	29.067,80	1.010,00
ALCTL	ALCTL	28/04/21	28,780	2.878,00	100,00
ALCTL	ALCTL	28/04/21	28,820	1.268,08	44,00

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SMART	SMART	28/04/21	6,250	5.850,00	936,00
TCELL	TCELL	28/04/21	15,300	19.721,70	1.289,00
SMART	SMART	28/04/21	6,260	56,34	9,00
SMART	SMART	28/04/21	6,260	62,60	10,00
FONET	FONET	28/04/21	13,780	137,80	10,00
FONET	FONET	28/04/21	13,800	110,40	8,00
KAREL	KAREL	28/04/21	29,440	147,20	5,00
FONET	FONET	28/04/21	13,800	276,00	20,00
KAREL	KAREL	28/04/21	29,380	14.690,00	500,00
KAREL	KAREL	28/04/21	29,360	12.037,60	410,00
FONET	FONET	28/04/21	13,770	5.260,14	382,00
KAREL	KAREL	28/04/21	29,460	147,30	5,00
KAREL	KAREL	28/04/21	29,420	7.355,00	250,00
KAREL	KAREL	28/04/21	29,380	6.022,90	205,00
KFEIN	KFEIN YAZILIM	28/04/21	25,120	23.562,56	938,00
KAREL	KAREL	28/04/21	29,360	293,60	10,00
KRONT	KRON TELEKOM A.Ş	28/04/21	54,650	7.651,00	140,00
KAREL	KAREL	28/04/21	29,440	4.209,92	143,00
LINK	LINK	28/04/21	35,200	1.724,80	49,00
FONET	FONET	28/04/21	13,880	818,92	59,00
DGATE	DGATE	28/04/21	13,280	4.422,24	333,00
FONET	FONET	28/04/21	13,830	41,49	3,00
DGATE	DGATE	28/04/21	13,270	26,54	2,00
FONET	FONET	28/04/21	13,820	41,46	3,00
FONET	FONET	28/04/21	13,880	111,04	8,00
FONET	FONET	28/04/21	13,840	41,52	3,00
FONET	FONET	28/04/21	13,810	41,43	3,00
FONET	FONET	28/04/21	13,880	3.470,00	250,00
FONET	FONET	28/04/21	13,800	276,00	20,00
FONET	FONET	28/04/21	13,830	15.641,73	1.131,00
FONET	FONET	28/04/21	13,840	276,80	20,00
FONET	FONET	28/04/21	13,800	13,80	1,00
FONET	FONET	28/04/21	13,820	9.632,54	697,00
FONET	FONET	28/04/21	13,820	760,10	55,00
FONET	FONET	28/04/21	13,780	13,78	1,00
FONET	FONET	28/04/21	13,800	110,40	8,00
FONET	FONET	28/04/21	13,800	552,00	40,00
FONET	FONET	28/04/21	13,810	621,45	45,00
FONET	FONET	28/04/21	13,800	207,00	15,00
FONET	FONET	28/04/21	13,800	1.380,00	100,00
KAREL	KAREL	28/04/21	29,460	147,30	5,00
PKART	PKART	28/04/21	13,700	1.370,00	100,00
SMART	SMART	28/04/21	6,300	7.326,90	1.163,00
PKART	PKART	28/04/21	13,700	8.220,00	600,00
PKART	PKART	28/04/21	13,670	13.670,00	1.000,00
SMART	SMART	28/04/21	6,300	630,00	100,00
PKART	PKART	28/04/21	13,660	2.732,00	200,00
PKART	PKART	28/04/21	13,690	13.690,00	1.000,00
SMART	SMART	28/04/21	6,280	314,00	50,00
PKART	PKART	28/04/21	13,660	4.098,00	300,00
SMART	SMART	28/04/21	6,340	7.329,04	1.156,00
SMART	SMART	28/04/21	6,270	1.567,50	250,00
SMART	SMART	28/04/21	6,320	733,12	116,00
PKART	PKART	28/04/21	13,650	436,80	32,00
SMART	SMART	28/04/21	6,260	262,92	42,00
SMART	SMART	28/04/21	6,340	3.170,00	500,00

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SMART	SMART	28/04/21	6,260	626,00	100,00
SMART	SMART	28/04/21	6,300	107,10	17,00
SMART	SMART	28/04/21	6,260	31,30	5,00
SMART	SMART	28/04/21	6,310	6.310,00	1.000,00
SMART	SMART	28/04/21	6,300	25,20	4,00
SMART	SMART	28/04/21	6,260	313,00	50,00
SMART	SMART	28/04/21	6,280	50,24	8,00
SMART	SMART	28/04/21	6,250	3.125,00	500,00
SMART	SMART	28/04/21	6,300	6,30	1,00
SMART	SMART	28/04/21	6,280	18,84	3,00
SMART	SMART	28/04/21	6,270	7.837,50	1.250,00
ALCTL	ALCTL	28/04/21	28,700	19.688,20	686,00
ARCLK	ARCLK	28/04/21	33,820	74.404,00	2.200,00
ALCTL	ALCTL	28/04/21	28,740	28.740,00	1.000,00
ARDYZ	ARDYZ	28/04/21	56,750	5.448,00	96,00
ARDYZ	ARDYZ	28/04/21	56,750	20.259,75	357,00
SMART	SMART	28/04/21	6,250	31,25	5,00
ARDYZ	ARDYZ	28/04/21	56,700	18.540,90	327,00
ARDYZ	ARDYZ	28/04/21	56,750	5.675,00	100,00
TCELL	TCELL	28/04/21	15,300	1.530,00	100,00
NETAS	NETAS	28/04/21	24,040	41.829,60	1.740,00
LINK	LINK	28/04/21	35,120	316,08	9,00
PAPIL	PAPIL	28/04/21	16,830	2.002,77	119,00
LINK	LINK	28/04/21	35,100	4.492,80	128,00
LOGO	LOGO	28/04/21	158,500	45.489,50	287,00
PKART	PKART	28/04/21	13,700	4.110,00	300,00
PAPIL	PAPIL	28/04/21	16,830	3.635,28	216,00
PKART	PKART	28/04/21	13,680	13.680,00	1.000,00
PKART	PKART	28/04/21	13,660	6.830,00	500,00
PAPIL	PAPIL	28/04/21	16,830	2.187,90	130,00
PKART	PKART	28/04/21	13,710	2.440,38	178,00
SMART	SMART	28/04/21	6,350	1.587,50	250,00
SMART	SMART	28/04/21	6,320	16.185,52	2.561,00
KAREL	KAREL	28/04/21	29,400	51.450,00	1.750,00
LINK	LINK	28/04/21	35,160	386,76	11,00
KFEIN	KFEIN YAZILIM	28/04/21	25,100	11.972,70	477,00
KAREL	KAREL	28/04/21	29,380	146,90	5,00
LINK	LINK	28/04/21	35,120	1.756,00	50,00
LOGO	LOGO	28/04/21	158,600	7.612,80	48,00
KAREL	KAREL	28/04/21	29,360	1.526,72	52,00
LINK	LINK	28/04/21	35,280	1.658,16	47,00
LINK	LINK	28/04/21	35,200	387,20	11,00
PAPIL	PAPIL	28/04/21	16,830	3.702,60	220,00
FONET	FONET	29/04/21	14,090	28,18	2,00
FONET	FONET	29/04/21	14,080	14,08	1,00
FONET	FONET	29/04/21	14,090	4.227,00	300,00
FONET	FONET	29/04/21	14,080	28,16	2,00
INDES	INDES	29/04/21	7,000	18.060,00	2.580,00
FONET	FONET	29/04/21	14,090	28,18	2,00
FONET	FONET	29/04/21	14,090	281,80	20,00
FONET	FONET	29/04/21	14,080	14,08	1,00
FONET	FONET	29/04/21	14,090	28,18	2,00
ARCLK	ARCLK	29/04/21	34,640	31.522,40	910,00
LINK	LINK	29/04/21	35,440	460,72	13,00
PAPIL	PAPIL	29/04/21	17,060	34,12	2,00
KFEIN	KFEIN YAZILIM	29/04/21	25,780	2.449,10	95,00
KFEIN	KFEIN YAZILIM	29/04/21	25,780	412,48	16,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KFEIN	KFEIN YAZILIM	29/04/21	25,740	2.574,00	100,00
KFEIN	KFEIN YAZILIM	29/04/21	25,720	4.603,88	179,00
LINK	LINK	29/04/21	35,500	71,00	2,00
LINK	LINK	29/04/21	35,460	35,46	1,00
LINK	LINK	29/04/21	35,460	35,46	1,00
LINK	LINK	29/04/21	35,420	35,42	1,00
LINK	LINK	29/04/21	35,420	6.056,82	171,00
PAPIL	PAPIL	29/04/21	17,050	34,10	2,00
PAPIL	PAPIL	29/04/21	17,060	85,30	5,00
PAPIL	PAPIL	29/04/21	17,040	187,44	11,00
PAPIL	PAPIL	29/04/21	17,050	85,25	5,00
PKART	PKART	29/04/21	14,480	362,00	25,00
PKART	PKART	29/04/21	14,440	144,40	10,00
PAPIL	PAPIL	29/04/21	17,040	17,04	1,00
PAPIL	PAPIL	29/04/21	17,060	187,66	11,00
PKART	PKART	29/04/21	14,470	26.798,44	1.852,00
PKART	PKART	29/04/21	14,380	14.380,00	1.000,00
PAPIL	PAPIL	29/04/21	17,050	187,55	11,00
PKART	PKART	29/04/21	14,420	144,20	10,00
PKART	PKART	29/04/21	14,310	543,78	38,00
PAPIL	PAPIL	29/04/21	17,040	17,04	1,00
PKART	PKART	29/04/21	14,370	14.370,00	1.000,00
PAPIL	PAPIL	29/04/21	17,040	2.573,04	151,00
PKART	PKART	29/04/21	14,300	12.441,00	870,00
PKART	PKART	29/04/21	14,460	72,30	5,00
PKART	PKART	29/04/21	14,390	7.195,00	500,00
PKART	PKART	29/04/21	14,310	3.577,50	250,00
KFEIN	KFEIN YAZILIM	29/04/21	25,760	2.576,00	100,00
LINK	LINK	29/04/21	35,480	35,48	1,00
ALCTL	ALCTL	29/04/21	29,100	41.613,00	1.430,00
DGATE	DGATE	30/04/21	13,330	1.333,00	100,00
DGATE	DGATE	30/04/21	13,290	13,29	1,00
DGATE	DGATE	30/04/21	13,280	1.567,04	118,00
FONET	FONET	30/04/21	14,840	742,00	50,00
ARDYZ	ARDYZ	30/04/21	58,050	116,10	2,00
ARDYZ	ARDYZ	30/04/21	58,050	4.237,65	73,00
DGATE	DGATE	30/04/21	13,330	333,25	25,00
FONET	FONET	30/04/21	14,800	1.480,00	100,00
DGATE	DGATE	30/04/21	13,290	13,29	1,00
FONET	FONET	30/04/21	14,790	14.790,00	1.000,00
ASELS	ASELS	30/04/21	15,030	450,90	30,00
DGATE	DGATE	30/04/21	13,290	1.329,00	100,00
FONET	FONET	30/04/21	14,780	1.478,00	100,00
DGATE	DGATE	30/04/21	13,320	133,20	10,00
FONET	FONET	30/04/21	14,770	7.385,00	500,00
FONET	FONET	30/04/21	14,840	1.409,80	95,00
FONET	FONET	30/04/21	14,810	1.481,00	100,00
DGATE	DGATE	30/04/21	13,290	66,45	5,00
FONET	FONET	30/04/21	14,750	1.475,00	100,00
FONET	FONET	30/04/21	14,720	4.784,00	325,00
FONET	FONET	30/04/21	14,800	148,00	10,00
FONET	FONET	30/04/21	14,720	1.472,00	100,00
FONET	FONET	30/04/21	14,800	11.840,00	800,00
FONET	FONET	30/04/21	14,820	1.452,36	98,00
FONET	FONET	30/04/21	14,700	73,50	5,00
FONET	FONET	30/04/21	14,800	222,00	15,00
FONET	FONET	30/04/21	14,780	147,80	10,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KAREL	KAREL	30/04/21	29,580	5.916,00	200,00
FONET	FONET	30/04/21	14,770	7.385,00	500,00
FONET	FONET	30/04/21	14,800	14,80	1,00
KFEIN	KFEIN YAZILIM	30/04/21	25,960	14.927,00	575,00
LINK	LINK	30/04/21	36,080	3.968,80	110,00
KFEIN	KFEIN YAZILIM	30/04/21	25,980	649,50	25,00
KFEIN	KFEIN YAZILIM	30/04/21	25,980	1.299,00	50,00
KFEIN	KFEIN YAZILIM	30/04/21	25,960	259,60	10,00
KFEIN	KFEIN YAZILIM	30/04/21	25,960	25,96	1,00
KFEIN	KFEIN YAZILIM	30/04/21	25,960	493,24	19,00
LOGO	LOGO	30/04/21	162,000	40.500,00	250,00
NETAS	NETAS	30/04/21	24,440	11.242,40	460,00
FONET	FONET	30/04/21	14,780	147,80	10,00
FONET	FONET	30/04/21	14,780	1.478,00	100,00
KFEIN	KFEIN YAZILIM	30/04/21	25,960	1.298,00	50,00
FONET	FONET	30/04/21	14,750	7.375,00	500,00
FONET	FONET	30/04/21	14,760	29,52	2,00
FONET	FONET	30/04/21	14,750	147,50	10,00
FONET	FONET	30/04/21	14,740	29,48	2,00
FONET	FONET	30/04/21	14,720	7.360,00	500,00
FONET	FONET	30/04/21	14,720	7.360,00	500,00
FONET	FONET	30/04/21	14,720	29,44	2,00
FONET	FONET	30/04/21	14,700	7.350,00	500,00
FONET	FONET	30/04/21	14,700	5.953,50	405,00
LOGO	LOGO	30/04/21	162,000	7.290,00	45,00
PAPIL	PAPIL	30/04/21	17,310	380,82	22,00
SMART	SMART	30/04/21	6,190	1.473,22	238,00
SMART	SMART	30/04/21	6,200	260,40	42,00
ARDYZ	ARDYZ	30/04/21	58,100	581,00	10,00
ARCLK	ARCLK	30/04/21	34,680	5.895,60	170,00
ALCTL	ALCTL	30/04/21	30,280	9.507,92	314,00
ARDYZ	ARDYZ	30/04/21	58,050	5.805,00	100,00
ARDYZ	ARDYZ	30/04/21	58,050	34.539,75	595,00
ARDYZ	ARDYZ	30/04/21	58,100	2.905,00	50,00
ARDYZ	ARDYZ	30/04/21	58,050	2.902,50	50,00
PAPIL	PAPIL	30/04/21	17,310	7.754,88	448,00
LINK	LINK	30/04/21	36,080	6.783,04	188,00
LINK	LINK	30/04/21	36,100	36,10	1,00
LINK	LINK	30/04/21	36,060	5.805,66	161,00
LOGO	LOGO	30/04/21	161,900	809,50	5,00
ALCTL	ALCTL	30/04/21	30,260	4.115,36	136,00
HISSE TÜRK			Toplamı:	9926460,60	416788,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT140421T13	HAZİNE		14/04/21	14/04/21	0,980	631.000,00	631.000,00
TAHVİL TÜRK				Toplamı:		631000,00	631000,00

IX-PORTFÖYE ALIŞLAR

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
FONET	FONET			01/04/21	15,350	2.916,50	190,00
FONET	FONET			01/04/21	15,350	14.429,00	940,00
ARCLK	ARCLK			01/04/21	33,780	9.796,20	290,00
INDES	INDES			01/04/21	29,620	148,10	5,00
INDES	INDES			01/04/21	29,600	5.091,20	172,00
INDES	INDES			01/04/21	29,620	21.741,08	734,00
INDES	INDES			01/04/21	29,620	3.228,58	109,00
LINK	LINK			02/04/21	40,500	2.025,00	50,00
LINK	LINK			02/04/21	40,500	405,00	10,00
LINK	LINK			02/04/21	40,560	24.336,00	600,00
LINK	LINK			02/04/21	40,540	202,70	5,00
LINK	LINK			02/04/21	40,540	162,16	4,00
LINK	LINK			02/04/21	40,600	3.369,80	83,00
LINK	LINK			02/04/21	40,580	8.116,00	200,00
LINK	LINK			02/04/21	40,560	2.839,20	70,00
LINK	LINK			02/04/21	40,600	77.383,60	1.906,00
NETAS	NETAS			02/04/21	28,480	12.531,20	440,00
PKART	PKART			02/04/21	15,130	605,20	40,00
ALCTL	ALCTL			02/04/21	30,740	6.301,70	205,00
ALCTL	ALCTL			02/04/21	30,740	153,70	5,00
ARENA	ARENA			02/04/21	53,200	10.108,00	190,00
DGATE	DGATE			02/04/21	16,370	1.440,56	88,00
DGATE	DGATE			02/04/21	16,370	10.836,94	662,00
INDES	INDES			02/04/21	29,320	13.868,36	473,00
INDES	INDES			02/04/21	29,320	498,44	17,00
KFEIN	KFEIN YAZILIM			02/04/21	26,780	5.757,70	215,00
KFEIN	KFEIN YAZILIM			02/04/21	26,800	3.886,00	145,00
LINK	LINK			02/04/21	40,500	7.371,00	182,00
LINK	LINK			02/04/21	40,500	405,00	10,00
VESTL	VESTL			02/04/21	37,280	33.179,20	890,00
ARCLK	ARCLK			05/04/21	33,940	34.279,40	1.010,00
ARMDA	ARMDA			05/04/21	59,900	119,80	2,00
ARMDA	ARMDA			05/04/21	60,000	12.000,00	200,00
ARMDA	ARMDA			05/04/21	59,450	15.754,25	265,00
ARMDA	ARMDA			05/04/21	59,500	2.023,00	34,00
ARMDA	ARMDA			05/04/21	59,600	1.788,00	30,00
ARMDA	ARMDA			05/04/21	59,650	59,65	1,00
ARMDA	ARMDA			05/04/21	59,750	3.943,50	66,00
KAREL	KAREL			05/04/21	29,520	3.542,40	120,00
ARMDA	ARMDA			05/04/21	59,800	299,00	5,00
ARMDA	ARMDA			05/04/21	59,950	3.597,00	60,00
ARMDA	ARMDA			05/04/21	60,000	1.920,00	32,00
KAREL	KAREL			05/04/21	29,500	9.145,00	310,00
NETAS	NETAS			05/04/21	28,840	2.307,20	80,00
ARMDA	ARMDA			05/04/21	59,500	5.950,00	100,00
ARMDA	ARMDA			05/04/21	59,550	119,10	2,00
ARMDA	ARMDA			05/04/21	59,650	178,95	3,00
ARMDA	ARMDA			05/04/21	59,500	2.856,00	48,00
KAREL	KAREL			05/04/21	29,500	2.596,00	88,00
KAREL	KAREL			05/04/21	29,540	21.623,28	732,00
PKART	PKART			05/04/21	15,200	30.552,00	2.010,00
TCELL	TCELL			05/04/21	15,140	33.005,20	2.180,00
ARMDA	ARMDA			05/04/21	59,700	1.791,00	30,00

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ARMDA	ARMDA	05/04/21	59,800	598,00	10,00
ARMDA	ARMDA	05/04/21	59,500	178,50	3,00
ARMDA	ARMDA	05/04/21	59,900	16.472,50	275,00
ARMDA	ARMDA	05/04/21	59,600	119,20	2,00
ARMDA	ARMDA	05/04/21	60,000	9.600,00	160,00
ARMDA	ARMDA	05/04/21	59,700	895,50	15,00
ARMDA	ARMDA	05/04/21	59,750	418,25	7,00
NETAS	NETAS	05/04/21	28,840	8.652,00	300,00
VESTL	VESTL	05/04/21	36,240	85.526,40	2.360,00
ARMDA	ARMDA	06/04/21	61,200	6.120,00	100,00
ARMDA	ARMDA	06/04/21	61,300	36.841,30	601,00
FONET	FONET	06/04/21	16,320	1.370,88	84,00
ARMDA	ARMDA	06/04/21	61,250	1.163,75	19,00
ALCTL	ALCTL	06/04/21	30,780	6.156,00	200,00
ALCTL	ALCTL	06/04/21	30,780	4.155,30	135,00
DGATE	DGATE	06/04/21	16,280	993,08	61,00
ALCTL	ALCTL	06/04/21	30,780	769,50	25,00
ALCTL	ALCTL	06/04/21	30,800	154,00	5,00
ALCTL	ALCTL	06/04/21	30,800	3.080,00	100,00
ALCTL	ALCTL	06/04/21	30,780	3.078,00	100,00
ALCTL	ALCTL	06/04/21	30,800	3.080,00	100,00
ALCTL	ALCTL	06/04/21	30,800	1.386,00	45,00
ALCTL	ALCTL	06/04/21	30,780	153,90	5,00
ARMDA	ARMDA	06/04/21	61,250	3.062,50	50,00
FONET	FONET	06/04/21	16,300	978,00	60,00
FONET	FONET	06/04/21	16,300	163,00	10,00
ALCTL	ALCTL	06/04/21	30,800	770,00	25,00
ASELS	ASELS	06/04/21	15,590	11.848,40	760,00
FONET	FONET	06/04/21	16,300	2.591,70	159,00
FONET	FONET	06/04/21	16,310	7.942,97	487,00
ALCTL	ALCTL	06/04/21	30,780	3.078,00	100,00
DGATE	DGATE	06/04/21	16,280	32.560,00	2.000,00
DGATE	DGATE	06/04/21	16,300	7.742,50	475,00
DGATE	DGATE	06/04/21	16,280	1.155,88	71,00
DGATE	DGATE	06/04/21	16,290	4.447,17	273,00
PKART	PKART	06/04/21	14,920	24.468,80	1.640,00
SMART	SMART	06/04/21	7,110	419,49	59,00
SMART	SMART	06/04/21	7,110	35,55	5,00
SMART	SMART	06/04/21	7,110	9.285,66	1.306,00
LINK	LINK	06/04/21	40,980	901,56	22,00
SMART	SMART	06/04/21	7,110	177,75	25,00
SMART	SMART	06/04/21	7,120	1.737,28	244,00
SMART	SMART	06/04/21	7,110	355,50	50,00
SMART	SMART	06/04/21	7,110	35,55	5,00
LOGO	LOGO	06/04/21	183,400	5.502,00	30,00
NETAS	NETAS	06/04/21	28,140	2.814,00	100,00
SMART	SMART	06/04/21	7,110	568,80	80,00
SMART	SMART	06/04/21	7,110	711,00	100,00
SMART	SMART	06/04/21	7,120	1.324,32	186,00
LINK	LINK	06/04/21	41,000	24.436,00	596,00
NETAS	NETAS	06/04/21	28,160	7.152,64	254,00
NETAS	NETAS	06/04/21	28,140	1.407,00	50,00
NETAS	NETAS	06/04/21	28,140	7.654,08	272,00
LINK	LINK	06/04/21	40,900	5.807,80	142,00
LOGO	LOGO	06/04/21	183,400	18.340,00	100,00
NETAS	NETAS	06/04/21	28,140	4.614,96	164,00
SMART	SMART	06/04/21	7,110	711,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KFEIN	KFEIN YAZILIM	07/04/21	27,400	17.426,40	636,00
KFEIN	KFEIN YAZILIM	07/04/21	27,380	1.752,32	64,00
KRONT	KRON TELEKOM A.Ş	07/04/21	62,150	2.486,00	40,00
FONET	FONET	07/04/21	15,800	1.817,00	115,00
KAREL	KAREL	07/04/21	28,760	16.220,64	564,00
KAREL	KAREL	07/04/21	28,760	28,76	1,00
KAREL	KAREL	07/04/21	28,760	2.358,32	82,00
KAREL	KAREL	07/04/21	28,780	5.266,74	183,00
KAREL	KAREL	07/04/21	28,780	7.195,00	250,00
PAPIL	PAPIL	07/04/21	19,850	1.985,00	100,00
NETAS	NETAS	07/04/21	27,600	11.316,00	410,00
PAPIL	PAPIL	07/04/21	19,850	10.520,50	530,00
PKART	PKART	07/04/21	14,440	12.274,00	850,00
SMART	SMART	07/04/21	7,050	225,60	32,00
DGATE	DGATE	07/04/21	15,870	47,61	3,00
DGATE	DGATE	07/04/21	15,870	13.505,37	851,00
FONET	FONET	07/04/21	15,790	4.879,11	309,00
FONET	FONET	07/04/21	15,800	7.410,20	469,00
FONET	FONET	07/04/21	15,790	8.179,22	518,00
FONET	FONET	07/04/21	15,810	14.529,39	919,00
DGATE	DGATE	07/04/21	15,870	8.823,72	556,00
ARENA	ARENA	07/04/21	59,050	295,25	5,00
ARENA	ARENA	07/04/21	59,100	2.600,40	44,00
ARENA	ARENA	07/04/21	59,100	295,50	5,00
ARENA	ARENA	07/04/21	59,000	2.242,00	38,00
ARENA	ARENA	07/04/21	59,100	11.465,40	194,00
ARENA	ARENA	07/04/21	59,150	295,75	5,00
ARENA	ARENA	07/04/21	59,050	11.514,75	195,00
ARENA	ARENA	07/04/21	59,150	2.306,85	39,00
ARENA	ARENA	07/04/21	59,100	295,50	5,00
ARENA	ARENA	07/04/21	59,150	295,75	5,00
SMART	SMART	07/04/21	7,050	35,25	5,00
SMART	SMART	07/04/21	7,050	7,05	1,00
SMART	SMART	07/04/21	7,050	176,25	25,00
SMART	SMART	07/04/21	7,060	1.969,74	279,00
SMART	SMART	07/04/21	7,070	692,86	98,00
VESTL	VESTL	07/04/21	35,620	178,10	5,00
VESTL	VESTL	07/04/21	35,620	8.228,22	231,00
VESTL	VESTL	07/04/21	35,620	35,62	1,00
VESTL	VESTL	07/04/21	35,640	71,28	2,00
VESTL	VESTL	07/04/21	35,640	6.094,44	171,00
ALCTL	ALCTL	07/04/21	30,300	1.818,00	60,00
ARENA	ARENA	07/04/21	59,050	295,25	5,00
LOGO	LOGO	08/04/21	178,100	712,40	4,00
LOGO	LOGO	08/04/21	178,200	1.960,20	11,00
LOGO	LOGO	08/04/21	178,200	178,20	1,00
LOGO	LOGO	08/04/21	178,300	20.147,90	113,00
LOGO	LOGO	08/04/21	178,300	356,60	2,00
LOGO	LOGO	08/04/21	178,400	17.661,60	99,00
ARENA	ARENA	09/04/21	53,850	10.770,00	200,00
ARENA	ARENA	09/04/21	53,950	12.948,00	240,00
ARENA	ARENA	09/04/21	53,900	1.886,50	35,00
ARENA	ARENA	09/04/21	53,950	19.691,75	365,00
LINK	LINK	12/04/21	38,840	77,68	2,00
LINK	LINK	12/04/21	38,860	3.419,68	88,00
LINK	LINK	12/04/21	38,860	816,06	21,00

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LINK	LINK	12/04/21	38,880	1.283,04	33,00
LINK	LINK	12/04/21	38,840	1.204,04	31,00
LINK	LINK	12/04/21	38,860	1.282,38	33,00
LINK	LINK	12/04/21	38,880	1.205,28	31,00
LINK	LINK	12/04/21	38,900	6.262,90	161,00
INDES	INDES	12/04/21	29,740	61.264,40	2.060,00
ASELS	ASELS	12/04/21	14,980	3.295,60	220,00
DGATE	DGATE	12/04/21	14,950	7.788,95	521,00
DGATE	DGATE	12/04/21	14,960	5.969,04	399,00
INDES	INDES	12/04/21	29,720	2.972,00	100,00
ALCTL	ALCTL	12/04/21	28,960	6.950,40	240,00
ARCLK	ARCLK	12/04/21	32,000	7.680,00	240,00
ARDYZ	ARDYZ	12/04/21	56,850	1.137,00	20,00
ARMDA	ARMDA	12/04/21	53,550	5.355,00	100,00
ARMDA	ARMDA	12/04/21	53,550	10.120,95	189,00
ARMDA	ARMDA	12/04/21	53,600	3.484,00	65,00
ARMDA	ARMDA	12/04/21	53,600	1.929,60	36,00
PAPIL	PAPIL	12/04/21	18,980	2.505,36	132,00
PAPIL	PAPIL	12/04/21	18,980	16.664,44	878,00
PAPIL	PAPIL	12/04/21	18,980	493,48	26,00
PAPIL	PAPIL	12/04/21	18,980	3.587,22	189,00
PAPIL	PAPIL	12/04/21	18,990	7.102,26	374,00
PAPIL	PAPIL	12/04/21	18,980	1.252,68	66,00
PAPIL	PAPIL	12/04/21	18,990	778,59	41,00
PAPIL	PAPIL	12/04/21	18,990	455,76	24,00
PKART	PKART	12/04/21	13,800	1.987,20	144,00
PKART	PKART	12/04/21	13,800	6.900,00	500,00
PKART	PKART	12/04/21	13,800	8.142,00	590,00
PKART	PKART	12/04/21	13,830	2.406,42	174,00
PKART	PKART	12/04/21	13,820	1.133,24	82,00
KFEIN	KFEIN YAZILIM	13/04/21	27,380	684,50	25,00
KFEIN	KFEIN YAZILIM	13/04/21	27,400	685,00	25,00
KFEIN	KFEIN YAZILIM	13/04/21	27,360	1.368,00	50,00
KFEIN	KFEIN YAZILIM	13/04/21	27,380	13.690,00	500,00
KFEIN	KFEIN YAZILIM	13/04/21	27,400	13.700,00	500,00
KFEIN	KFEIN YAZILIM	13/04/21	27,420	13.710,00	500,00
KRONT	KRON TELEKOM A.Ş	13/04/21	63,400	21.936,40	346,00
KRONT	KRON TELEKOM A.Ş	13/04/21	63,400	22.507,00	355,00
KFEIN	KFEIN YAZILIM	13/04/21	27,420	15.355,20	560,00
KRONT	KRON TELEKOM A.Ş	13/04/21	63,400	44.380,00	700,00
KRONT	KRON TELEKOM A.Ş	13/04/21	63,200	9.416,80	149,00
PAPIL	PAPIL	13/04/21	18,300	5.307,00	290,00
SMART	SMART	13/04/21	6,590	17.970,93	2.727,00
SMART	SMART	13/04/21	6,580	5.020,54	763,00
VESTL	VESTL	13/04/21	34,400	12.728,00	370,00
ARCLK	ARCLK	15/04/21	32,600	1.858,20	57,00
ARCLK	ARCLK	15/04/21	32,620	1.891,96	58,00
ARCLK	ARCLK	15/04/21	32,620	7.013,30	215,00
ARENA	ARENA	15/04/21	52,250	2.769,25	53,00
ARENA	ARENA	15/04/21	52,200	4.019,40	77,00
ARENA	ARENA	15/04/21	52,250	2.246,75	43,00
ARCLK	ARCLK	15/04/21	32,600	1.630,00	50,00
ARCLK	ARCLK	15/04/21	32,600	1.890,80	58,00
ARCLK	ARCLK	15/04/21	32,620	2.022,44	62,00
ARDYZ	ARDYZ	15/04/21	57,500	2.300,00	40,00

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ARDYZ	ARDYZ	15/04/21	57,550	13.812,00	240,00
ASELS	ASELS	15/04/21	15,260	7.202,72	472,00
ASELS	ASELS	15/04/21	15,260	2.426,34	159,00
ASELS	ASELS	15/04/21	15,260	8.377,74	549,00
ARENA	ARENA	15/04/21	51,950	1.766,30	34,00
ARENA	ARENA	15/04/21	51,950	2.597,50	50,00
ARENA	ARENA	15/04/21	52,000	5.200,00	100,00
ARENA	ARENA	15/04/21	52,050	15.615,00	300,00
ARENA	ARENA	15/04/21	52,200	156,60	3,00
ARENA	ARENA	15/04/21	52,250	13.062,50	250,00
KRONT	KRON TELEKOM A.Ş	15/04/21	60,900	1.096,20	18,00
KRONT	KRON TELEKOM A.Ş	15/04/21	60,800	3.587,20	59,00
KRONT	KRON TELEKOM A.Ş	15/04/21	60,950	25.659,95	421,00
KRONT	KRON TELEKOM A.Ş	15/04/21	60,900	304,50	5,00
SMART	SMART	15/04/21	6,660	832,50	125,00
SMART	SMART	15/04/21	6,660	666,00	100,00
SMART	SMART	15/04/21	6,760	412,36	61,00
SMART	SMART	15/04/21	6,770	6.770,00	1.000,00
SMART	SMART	15/04/21	6,770	54,16	8,00
SMART	SMART	15/04/21	6,780	203,40	30,00
SMART	SMART	15/04/21	6,780	339,00	50,00
SMART	SMART	15/04/21	6,800	272,00	40,00
SMART	SMART	15/04/21	6,800	16.068,40	2.363,00
KRONT	KRON TELEKOM A.Ş	15/04/21	60,900	4.993,80	82,00
KRONT	KRON TELEKOM A.Ş	15/04/21	61,150	30.575,00	500,00
KRONT	KRON TELEKOM A.Ş	15/04/21	61,050	30.525,00	500,00
KRONT	KRON TELEKOM A.Ş	15/04/21	61,300	3.310,20	54,00
KRONT	KRON TELEKOM A.Ş	15/04/21	61,250	61,25	1,00
LOGO	LOGO	15/04/21	162,700	44.417,10	273,00
PAPIL	PAPIL	15/04/21	18,750	825,00	44,00
PAPIL	PAPIL	15/04/21	18,740	3.673,04	196,00
SMART	SMART	15/04/21	6,700	140,70	21,00
SMART	SMART	15/04/21	6,710	671,00	100,00
SMART	SMART	15/04/21	6,720	672,00	100,00
SMART	SMART	15/04/21	6,730	673,00	100,00
SMART	SMART	15/04/21	6,740	6,74	1,00
SMART	SMART	15/04/21	6,740	67,40	10,00
SMART	SMART	15/04/21	6,740	674,00	100,00
SMART	SMART	15/04/21	6,740	1.685,00	250,00
SMART	SMART	15/04/21	6,750	675,00	100,00
SMART	SMART	15/04/21	6,750	67,50	10,00
SMART	SMART	15/04/21	6,760	135,20	20,00
VESTL	VESTL	15/04/21	34,360	28.518,80	830,00
PAPIL	PAPIL	15/04/21	18,760	243,88	13,00
PAPIL	PAPIL	15/04/21	18,760	318,92	17,00
LOGO	LOGO	15/04/21	162,900	4.398,30	27,00
SMART	SMART	15/04/21	6,660	22.670,64	3.404,00
DGATE	DGATE	15/04/21	15,060	225,90	15,00
KAREL	KAREL	15/04/21	27,340	11.482,80	420,00
DGATE	DGATE	15/04/21	15,070	7.761,05	515,00
INDES	INDES	15/04/21	29,200	58.400,00	2.000,00
KFEIN	KFEIN YAZILIM	15/04/21	27,340	13.670,00	500,00
KFEIN	KFEIN YAZILIM	15/04/21	27,360	136,80	5,00

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KFEIN	KFEIN YAZILIM	15/04/21	27,360	11.901,60	435,00
LOGO	LOGO	15/04/21	162,800	16.280,00	100,00
SMART	SMART	15/04/21	6,670	20,01	3,00
SMART	SMART	15/04/21	6,670	667,00	100,00
SMART	SMART	15/04/21	6,670	667,00	100,00
SMART	SMART	15/04/21	6,680	668,00	100,00
SMART	SMART	15/04/21	6,680	668,00	100,00
SMART	SMART	15/04/21	6,680	100,20	15,00
SMART	SMART	15/04/21	6,690	669,00	100,00
SMART	SMART	15/04/21	6,690	669,00	100,00
SMART	SMART	15/04/21	6,700	670,00	100,00
SMART	SMART	15/04/21	6,700	53,60	8,00
SMART	SMART	15/04/21	6,700	73,70	11,00
TCELL	TCELL	15/04/21	14,960	19.298,40	1.290,00
ARMDA	ARMDA	15/04/21	52,500	3.675,00	70,00
ARMDA	ARMDA	15/04/21	52,750	1.002,25	19,00
ARMDA	ARMDA	15/04/21	52,500	5.092,50	97,00
ARMDA	ARMDA	15/04/21	53,350	106,70	2,00
NETAS	NETAS	15/04/21	25,240	378,60	15,00
NETAS	NETAS	15/04/21	25,260	126,30	5,00
NETAS	NETAS	15/04/21	25,220	2.522,00	100,00
NETAS	NETAS	15/04/21	25,260	2.904,90	115,00
NETAS	NETAS	15/04/21	25,240	25.240,00	1.000,00
NETAS	NETAS	15/04/21	25,260	126,30	5,00
NETAS	NETAS	15/04/21	25,260	2.071,32	82,00
PAPIL	PAPIL	15/04/21	18,260	365,20	20,00
PAPIL	PAPIL	15/04/21	18,260	9.988,22	547,00
PAPIL	PAPIL	15/04/21	18,260	182,60	10,00
PAPIL	PAPIL	15/04/21	18,260	182,60	10,00
PAPIL	PAPIL	15/04/21	18,270	803,88	44,00
PAPIL	PAPIL	15/04/21	18,270	803,88	44,00
PAPIL	PAPIL	15/04/21	18,270	54,81	3,00
PAPIL	PAPIL	15/04/21	18,270	803,88	44,00
PAPIL	PAPIL	15/04/21	18,270	73,08	4,00
PAPIL	PAPIL	15/04/21	18,270	127,89	7,00
PAPIL	PAPIL	15/04/21	18,270	182,70	10,00
ARMDA	ARMDA	15/04/21	53,150	531,50	10,00
ARMDA	ARMDA	15/04/21	53,500	107,00	2,00
ASELS	ASELS	15/04/21	15,180	5.146,02	339,00
ASELS	ASELS	15/04/21	15,180	6.937,26	457,00
ASELS	ASELS	15/04/21	15,180	3.734,28	246,00
ASELS	ASELS	15/04/21	15,190	5.681,06	374,00
ASELS	ASELS	15/04/21	15,180	11.445,72	754,00
ARMDA	ARMDA	15/04/21	52,500	472,50	9,00
DGATE	DGATE	15/04/21	14,840	1.350,44	91,00
DGATE	DGATE	15/04/21	14,870	8.148,76	548,00
DGATE	DGATE	15/04/21	14,900	745,00	50,00
DGATE	DGATE	15/04/21	14,910	864,78	58,00
DGATE	DGATE	15/04/21	14,930	7.465,00	500,00
DGATE	DGATE	15/04/21	14,900	5.587,50	375,00
PAPIL	PAPIL	15/04/21	18,270	182,70	10,00
PAPIL	PAPIL	15/04/21	18,270	401,94	22,00
PAPIL	PAPIL	15/04/21	18,270	18.270,00	1.000,00
PAPIL	PAPIL	15/04/21	18,270	182,70	10,00
PAPIL	PAPIL	15/04/21	18,270	182,70	10,00
PAPIL	PAPIL	15/04/21	18,270	182,70	10,00
PAPIL	PAPIL	15/04/21	18,270	182,70	10,00

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PAPIL	PAPIL	15/04/21	18,270	365,40	20,00
PAPIL	PAPIL	15/04/21	18,280	18,28	1,00
PAPIL	PAPIL	15/04/21	18,270	109,62	6,00
PAPIL	PAPIL	15/04/21	18,280	7.348,56	402,00
DGATE	DGATE	15/04/21	14,850	7.217,10	486,00
DGATE	DGATE	15/04/21	14,940	6.005,88	402,00
FONET	FONET	15/04/21	14,800	7.474,00	505,00
DGATE	DGATE	15/04/21	14,910	7.455,00	500,00
FONET	FONET	15/04/21	14,810	5.139,07	347,00
FONET	FONET	15/04/21	14,850	5.940,00	400,00
PAPIL	PAPIL	15/04/21	18,270	18,27	1,00
PAPIL	PAPIL	15/04/21	18,280	457,00	25,00
FONET	FONET	15/04/21	14,820	14.820,00	1.000,00
FONET	FONET	15/04/21	14,830	3.707,50	250,00
FONET	FONET	15/04/21	14,810	6.931,08	468,00
INDES	INDES	15/04/21	28,480	9.825,60	345,00
INDES	INDES	15/04/21	28,480	14.240,00	500,00
FONET	FONET	15/04/21	14,860	297,20	20,00
INDES	INDES	15/04/21	28,500	14.250,00	500,00
INDES	INDES	15/04/21	28,480	8.088,32	284,00
INDES	INDES	15/04/21	28,500	855,00	30,00
INDES	INDES	15/04/21	28,500	570,00	20,00
INDES	INDES	15/04/21	28,500	51.898,50	1.821,00
ALCTL	ALCTL	15/04/21	28,800	2.880,00	100,00
ALCTL	ALCTL	15/04/21	28,820	14.410,00	500,00
ALCTL	ALCTL	15/04/21	28,840	2.018,80	70,00
ALCTL	ALCTL	15/04/21	28,860	173,16	6,00
ARCLK	ARCLK	15/04/21	32,180	37.328,80	1.160,00
ARCLK	ARCLK	15/04/21	32,180	1.609,00	50,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,850	578,50	10,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,700	11.020,70	191,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,950	12.285,40	212,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,750	5.775,00	100,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,850	8.677,50	150,00
LINK	LINK	15/04/21	38,980	13.331,16	342,00
ALCTL	ALCTL	15/04/21	28,820	259,38	9,00
ARDYZ	ARDYZ	15/04/21	56,500	5.311,00	94,00
ARDYZ	ARDYZ	15/04/21	56,500	6.215,00	110,00
ARCLK	ARCLK	15/04/21	32,160	3.859,20	120,00
ARDYZ	ARDYZ	15/04/21	56,650	20.847,20	368,00
LINK	LINK	15/04/21	38,920	9.730,00	250,00
LOGO	LOGO	15/04/21	161,800	1.132,60	7,00
KFEIN	KFEIN YAZILIM	15/04/21	26,900	2.690,00	100,00
LOGO	LOGO	15/04/21	162,200	5.514,80	34,00
LOGO	LOGO	15/04/21	161,800	2.265,20	14,00
LOGO	LOGO	15/04/21	162,300	162,30	1,00
INDES	INDES	15/04/21	28,500	7.125,00	250,00
KAREL	KAREL	15/04/21	27,500	17.875,00	650,00
INDES	INDES	15/04/21	28,500	1.425,00	50,00
KFEIN	KFEIN YAZILIM	15/04/21	26,820	5.524,92	206,00
KFEIN	KFEIN YAZILIM	15/04/21	26,900	5.380,00	200,00
KFEIN	KFEIN YAZILIM	15/04/21	26,940	862,08	32,00
KFEIN	KFEIN YAZILIM	15/04/21	26,900	38.574,60	1.434,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,450	18.728,70	326,00

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KFEIN	KFEIN YAZILIM	15/04/21	26,920	188,44	7,00
KFEIN	KFEIN YAZILIM	15/04/21	26,940	3.367,50	125,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,650	11.530,00	200,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,700	577,00	10,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,450	1.493,70	26,00
ARENA	ARENA	15/04/21	50,900	9.416,50	185,00
ARENA	ARENA	15/04/21	50,900	9.162,00	180,00
ARDYZ	ARDYZ	15/04/21	56,400	9.362,40	166,00
ALCTL	ALCTL	15/04/21	28,800	720,00	25,00
ARDYZ	ARDYZ	15/04/21	56,600	566,00	10,00
ALCTL	ALCTL	15/04/21	28,820	1.441,00	50,00
ALCTL	ALCTL	15/04/21	28,840	7.210,00	250,00
ARCLK	ARCLK	15/04/21	32,180	3.861,60	120,00
LOGO	LOGO	15/04/21	162,400	15.915,20	98,00
LOGO	LOGO	15/04/21	161,900	16.190,00	100,00
LOGO	LOGO	15/04/21	162,300	10.549,50	65,00
KFEIN	KFEIN YAZILIM	15/04/21	26,940	13.523,88	502,00
LOGO	LOGO	15/04/21	162,300	3.246,00	20,00
KFEIN	KFEIN YAZILIM	15/04/21	26,960	107,84	4,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,500	575,00	10,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,700	82.222,50	1.425,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,850	578,50	10,00
KRONT	KRON TELEKOM A.Ş	15/04/21	57,900	11.580,00	200,00
LINK	LINK	15/04/21	38,920	8.095,36	208,00
ARCLK	ARCLK	15/04/21	32,180	5.470,60	170,00
ARDYZ	ARDYZ	15/04/21	56,400	13.084,80	232,00
ARDYZ	ARDYZ	15/04/21	56,450	564,50	10,00
ARDYZ	ARDYZ	15/04/21	56,500	565,00	10,00
ARDYZ	ARDYZ	15/04/21	56,650	566,50	10,00
ARENA	ARENA	15/04/21	50,900	79.658,50	1.565,00
LOGO	LOGO	15/04/21	161,800	8.413,60	52,00
LOGO	LOGO	15/04/21	162,000	1.296,00	8,00
LOGO	LOGO	15/04/21	162,300	811,50	5,00
LOGO	LOGO	15/04/21	162,300	973,80	6,00
NETAS	NETAS	15/04/21	25,180	629,50	25,00
NETAS	NETAS	15/04/21	25,180	428,06	17,00
NETAS	NETAS	15/04/21	25,200	7.106,40	282,00
NETAS	NETAS	15/04/21	25,200	252,00	10,00
NETAS	NETAS	15/04/21	25,200	75,60	3,00
NETAS	NETAS	15/04/21	25,220	50,44	2,00
NETAS	NETAS	15/04/21	25,200	6.778,80	269,00
NETAS	NETAS	15/04/21	25,240	504,80	20,00
SMART	SMART	15/04/21	6,660	2.877,12	432,00
SMART	SMART	15/04/21	6,660	99,90	15,00
SMART	SMART	15/04/21	6,670	7.543,77	1.131,00
SMART	SMART	15/04/21	6,670	667,00	100,00
SMART	SMART	15/04/21	6,670	20,01	3,00
SMART	SMART	15/04/21	6,670	2.001,00	300,00
SMART	SMART	15/04/21	6,670	667,00	100,00
SMART	SMART	15/04/21	6,680	200,40	30,00
SMART	SMART	15/04/21	6,680	100,20	15,00
SMART	SMART	15/04/21	6,680	2.004,00	300,00
SMART	SMART	15/04/21	6,690	1.672,50	250,00
SMART	SMART	15/04/21	6,690	6,69	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	15/04/21	6,690	461,61	69,00
SMART	SMART	15/04/21	6,690	6,69	1,00
SMART	SMART	15/04/21	6,700	5.916,10	883,00
SMART	SMART	15/04/21	6,690	334,50	50,00
SMART	SMART	15/04/21	6,700	10.318,00	1.540,00
TCELL	TCELL	15/04/21	14,990	8.439,37	563,00
TCELL	TCELL	15/04/21	14,990	3.852,43	257,00
VESTL	VESTL	15/04/21	33,380	20.695,60	620,00
VESTL	VESTL	15/04/21	33,380	19.827,72	594,00
VESTL	VESTL	15/04/21	33,400	6.713,40	201,00
VESTL	VESTL	15/04/21	33,400	31.897,00	955,00
ARMDA	ARMDA	15/04/21	53,600	804,00	15,00
ARMDA	ARMDA	15/04/21	53,600	16.080,00	300,00
ARMDA	ARMDA	15/04/21	53,600	8.040,00	150,00
ARMDA	ARMDA	15/04/21	53,600	750,40	14,00
ARMDA	ARMDA	15/04/21	53,600	1.179,20	22,00
LINK	LINK	16/04/21	38,580	424,38	11,00
LINK	LINK	16/04/21	38,600	13.085,40	339,00
PKART	PKART	16/04/21	13,930	7.480,41	537,00
PKART	PKART	16/04/21	13,940	9.214,34	661,00
PKART	PKART	16/04/21	13,950	8.049,15	577,00
PKART	PKART	16/04/21	13,930	3.189,97	229,00
LINK	LINK	16/04/21	38,500	346,50	9,00
LINK	LINK	16/04/21	38,400	499,20	13,00
LINK	LINK	16/04/21	38,520	38,52	1,00
LINK	LINK	16/04/21	38,520	3.852,00	100,00
LINK	LINK	16/04/21	38,500	770,00	20,00
LINK	LINK	16/04/21	38,520	115,56	3,00
LINK	LINK	16/04/21	38,540	4.778,96	124,00
LINK	LINK	16/04/21	38,540	385,40	10,00
LINK	LINK	16/04/21	38,520	770,40	20,00
LINK	LINK	16/04/21	38,560	12.763,36	331,00
LINK	LINK	16/04/21	38,540	308,32	8,00
LINK	LINK	16/04/21	38,520	346,68	9,00
LINK	LINK	16/04/21	38,560	38,56	1,00
LINK	LINK	16/04/21	38,560	38,56	1,00
LINK	LINK	16/04/21	38,540	501,02	13,00
LINK	LINK	16/04/21	38,580	1.311,72	34,00
LINK	LINK	16/04/21	38,560	8.560,32	222,00
LINK	LINK	16/04/21	38,580	38,58	1,00
LINK	LINK	16/04/21	38,600	386,00	10,00
LINK	LINK	16/04/21	38,580	115,74	3,00
LINK	LINK	16/04/21	38,600	386,00	10,00
PKART	PKART	16/04/21	14,000	70,00	5,00
PKART	PKART	16/04/21	14,000	7.000,00	500,00
ALCTL	ALCTL	16/04/21	28,660	8.598,00	300,00
ARMDA	ARMDA	16/04/21	51,800	880,60	17,00
ARMDA	ARMDA	16/04/21	51,800	2.175,60	42,00
ARMDA	ARMDA	16/04/21	51,900	2.646,90	51,00
PKART	PKART	16/04/21	13,960	4.955,80	355,00
PKART	PKART	16/04/21	13,970	13,97	1,00
PKART	PKART	16/04/21	13,990	3.441,54	246,00
PKART	PKART	16/04/21	13,960	6.980,00	500,00
PKART	PKART	16/04/21	14,000	826,00	59,00
PKART	PKART	16/04/21	13,980	6.990,00	500,00
LINK	LINK	16/04/21	38,480	76,96	2,00
LINK	LINK	16/04/21	38,480	192,40	5,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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FONET	FONET	16/04/21	15,040	3.158,40	210,00
ARMDA	ARMDA	16/04/21	51,800	2.590,00	50,00
ALCTL	ALCTL	19/04/21	27,000	4.725,00	175,00
ALCTL	ALCTL	19/04/21	26,980	8.094,00	300,00
DGATE	DGATE	19/04/21	13,940	7.667,00	550,00
ARCLK	ARCLK	19/04/21	31,020	15.199,80	490,00
ALCTL	ALCTL	19/04/21	27,000	405,00	15,00
KFEIN	KFEIN YAZILIM	19/04/21	25,100	4.693,70	187,00
SMART	SMART	19/04/21	6,040	29.837,60	4.940,00
VESTL	VESTL	19/04/21	30,880	20.473,44	663,00
NETAS	NETAS	19/04/21	23,500	30.550,00	1.300,00
PAPIL	PAPIL	19/04/21	17,300	31.140,00	1.800,00
LOGO	LOGO	19/04/21	153,000	12.240,00	80,00
LOGO	LOGO	19/04/21	153,200	6.128,00	40,00
KFEIN	KFEIN YAZILIM	19/04/21	25,080	3.586,44	143,00
KFEIN	KFEIN YAZILIM	19/04/21	25,100	2.510,00	100,00
KFEIN	KFEIN YAZILIM	19/04/21	25,100	251,00	10,00
KRONT	KRON TELEKOM A.Ş	19/04/21	56,300	5.461,10	97,00
KRONT	KRON TELEKOM A.Ş	19/04/21	56,300	7.487,90	133,00
VESTL	VESTL	19/04/21	30,880	21.523,36	697,00
KAREL	KAREL	20/04/21	25,980	11.535,12	444,00
KAREL	KAREL	20/04/21	26,000	3.900,00	150,00
KAREL	KAREL	20/04/21	26,000	3.068,00	118,00
KAREL	KAREL	20/04/21	26,040	9.869,16	379,00
KFEIN	KFEIN YAZILIM	20/04/21	24,500	26.950,00	1.100,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,400	9.475,20	168,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,450	5.588,55	99,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,450	11.290,00	200,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,500	1.864,50	33,00
LINK	LINK	20/04/21	35,540	16.597,18	467,00
LINK	LINK	20/04/21	35,540	8.138,66	229,00
LINK	LINK	20/04/21	35,660	2.282,24	64,00
LOGO	LOGO	20/04/21	150,300	27.805,50	185,00
NETAS	NETAS	20/04/21	23,220	11.610,00	500,00
NETAS	NETAS	20/04/21	23,220	9.055,80	390,00
NETAS	NETAS	20/04/21	23,240	6.042,40	260,00
ARDYZ	ARDYZ	20/04/21	54,950	13.737,50	250,00
ARDYZ	ARDYZ	20/04/21	54,950	8.407,35	153,00
ARENA	ARENA	20/04/21	46,680	26.094,12	559,00
FONET	FONET	20/04/21	14,110	56,44	4,00
DGATE	DGATE	20/04/21	13,250	18.563,25	1.401,00
INDES	INDES	20/04/21	7,240	30.154,60	4.165,00
FONET	FONET	20/04/21	14,120	26.489,12	1.876,00
DGATE	DGATE	20/04/21	13,240	7.864,56	594,00
FONET	FONET	20/04/21	14,110	1.411,00	100,00
KAREL	KAREL	20/04/21	25,940	492,86	19,00
ARCLK	ARCLK	20/04/21	31,900	29.348,00	920,00
ARDYZ	ARDYZ	20/04/21	54,950	6.648,95	121,00
ARENA	ARENA	20/04/21	46,660	46,66	1,00
ARDYZ	ARDYZ	20/04/21	54,950	54,95	1,00
ARMDA	ARMDA	20/04/21	49,240	12.999,36	264,00
ARENA	ARENA	20/04/21	46,660	933,20	20,00
ARMDA	ARMDA	20/04/21	49,240	14.328,84	291,00
ASELS	ASELS	20/04/21	14,910	29.372,70	1.970,00

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ALCTL	ALCTL	20/04/21	26,440	26,44	1,00
ALCTL	ALCTL	20/04/21	26,440	27.048,12	1.023,00
ALCTL	ALCTL	20/04/21	26,440	26,44	1,00
PAPIL	PAPIL	20/04/21	16,720	26.752,00	1.600,00
PKART	PKART	20/04/21	12,230	12.230,00	1.000,00
PKART	PKART	20/04/21	12,240	13.464,00	1.100,00
SMART	SMART	20/04/21	5,790	2.287,05	395,00
SMART	SMART	20/04/21	5,790	11,58	2,00
SMART	SMART	20/04/21	5,800	14.987,20	2.584,00
SMART	SMART	20/04/21	5,800	1.450,00	250,00
SMART	SMART	20/04/21	5,800	5.800,00	1.000,00
SMART	SMART	20/04/21	5,800	5,80	1,00
SMART	SMART	20/04/21	5,800	580,00	100,00
SMART	SMART	20/04/21	5,800	46,40	8,00
SMART	SMART	20/04/21	5,800	1.015,00	175,00
TCELL	TCELL	20/04/21	14,810	29.768,10	2.010,00
VESTL	VESTL	20/04/21	30,800	3.080,00	100,00
VESTL	VESTL	20/04/21	30,800	154,00	5,00
VESTL	VESTL	20/04/21	30,820	7.119,42	231,00
VESTL	VESTL	20/04/21	30,820	8.475,50	275,00
VESTL	VESTL	20/04/21	30,820	5.054,48	164,00
VESTL	VESTL	20/04/21	30,820	3.082,00	100,00
KRONT	KRON TELEKOM A.Ş	20/04/21	57,000	2.679,00	47,00
LINK	LINK	20/04/21	35,820	1.361,16	38,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,900	7.397,00	130,00
LINK	LINK	20/04/21	35,660	1.283,76	36,00
LINK	LINK	20/04/21	35,880	7.068,36	197,00
LINK	LINK	20/04/21	35,680	1.784,00	50,00
LINK	LINK	20/04/21	35,760	1.788,00	50,00
LOGO	LOGO	20/04/21	151,100	8.159,40	54,00
LINK	LINK	20/04/21	35,800	1.790,00	50,00
LINK	LINK	20/04/21	35,860	35,86	1,00
ALCTL	ALCTL	20/04/21	26,480	27.142,00	1.025,00
ARDYZ	ARDYZ	20/04/21	54,950	13.737,50	250,00
ARCLK	ARCLK	20/04/21	31,900	6.986,10	219,00
ARCLK	ARCLK	20/04/21	31,900	1.435,50	45,00
ARCLK	ARCLK	20/04/21	31,900	9.506,20	298,00
ARDYZ	ARDYZ	20/04/21	54,950	274,75	5,00
ARDYZ	ARDYZ	20/04/21	54,950	164,85	3,00
ARDYZ	ARDYZ	20/04/21	55,100	385,70	7,00
ARMDA	ARMDA	20/04/21	49,240	11.620,64	236,00
ARDYZ	ARDYZ	20/04/21	55,100	14.326,00	260,00
ARENA	ARENA	20/04/21	46,600	27.028,00	580,00
ASELS	ASELS	20/04/21	14,920	1.357,72	91,00
ARMDA	ARMDA	20/04/21	49,500	14.256,00	288,00
DGATE	DGATE	20/04/21	13,250	3.935,25	297,00
ARMDA	ARMDA	20/04/21	49,680	1.540,08	31,00
TCELL	TCELL	20/04/21	14,820	14.271,66	963,00
TCELL	TCELL	20/04/21	14,820	15.516,54	1.047,00
DGATE	DGATE	20/04/21	13,270	2.255,90	170,00
ASELS	ASELS	20/04/21	14,920	28.034,68	1.879,00
DGATE	DGATE	20/04/21	13,240	7.996,96	604,00
DGATE	DGATE	20/04/21	13,280	10.132,64	763,00
DGATE	DGATE	20/04/21	13,240	1.324,00	100,00
DGATE	DGATE	20/04/21	13,260	92,82	7,00
DGATE	DGATE	20/04/21	13,270	132,70	10,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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DGATE	DGATE	20/04/21	13,270	53,08	4,00
FONET	FONET	20/04/21	14,120	84,72	6,00
DGATE	DGATE	20/04/21	13,280	531,20	40,00
FONET	FONET	20/04/21	14,130	3.532,50	250,00
FONET	FONET	20/04/21	14,120	6.735,24	477,00
FONET	FONET	20/04/21	14,120	8.133,12	576,00
FONET	FONET	20/04/21	14,120	1.412,00	100,00
INDES	INDES	20/04/21	7,260	30.237,90	4.165,00
FONET	FONET	20/04/21	14,130	706,50	50,00
FONET	FONET	20/04/21	14,130	2.826,00	200,00
LINK	LINK	20/04/21	35,860	1.793,00	50,00
LINK	LINK	20/04/21	35,900	323,10	9,00
NETAS	NETAS	20/04/21	23,280	22.116,00	950,00
PAPIL	PAPIL	20/04/21	16,710	16.710,00	1.000,00
LOGO	LOGO	20/04/21	151,100	16.016,60	106,00
LOGO	LOGO	20/04/21	151,100	3.777,50	25,00
NETAS	NETAS	20/04/21	23,240	23,24	1,00
PKART	PKART	20/04/21	12,250	24,50	2,00
NETAS	NETAS	20/04/21	23,260	4.628,74	199,00
KAREL	KAREL	20/04/21	26,040	2.005,08	77,00
FONET	FONET	20/04/21	14,140	4.538,94	321,00
KAREL	KAREL	20/04/21	26,160	261,60	10,00
KFEIN	KFEIN YAZILIM	20/04/21	24,500	11.025,00	450,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,650	4.532,00	80,00
KAREL	KAREL	20/04/21	26,040	20.832,00	800,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,900	1.593,20	28,00
KAREL	KAREL	20/04/21	26,160	5.284,32	202,00
KAREL	KAREL	20/04/21	26,080	547,68	21,00
KRONT	KRON TELEKOM A.Ş	20/04/21	57,000	570,00	10,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,500	395,50	7,00
KFEIN	KFEIN YAZILIM	20/04/21	24,400	15.860,00	650,00
LINK	LINK	20/04/21	35,640	8.161,56	229,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,700	4.082,40	72,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,550	5.655,00	100,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,900	1.422,50	25,00
LINK	LINK	20/04/21	35,720	1.786,00	50,00
KRONT	KRON TELEKOM A.Ş	20/04/21	56,850	56,85	1,00
ARCLK	ARCLK	20/04/21	31,900	11.420,20	358,00
PKART	PKART	20/04/21	12,280	9.811,72	799,00
PAPIL	PAPIL	20/04/21	16,720	10.032,00	600,00
SMART	SMART	20/04/21	5,800	26.187,00	4.515,00
PKART	PKART	20/04/21	12,250	24,50	2,00
PKART	PKART	20/04/21	12,250	11.037,25	901,00
PKART	PKART	20/04/21	12,270	4.858,92	396,00
VESTL	VESTL	20/04/21	30,780	2.924,10	95,00
VESTL	VESTL	20/04/21	30,780	24.008,40	780,00
ARENA	ARENA	22/04/21	44,180	2.209,00	50,00
ARENA	ARENA	22/04/21	44,200	22.409,40	507,00
ARENA	ARENA	22/04/21	43,900	263,40	6,00
ARENA	ARENA	22/04/21	43,900	27.657,00	630,00
ARENA	ARENA	22/04/21	43,980	439,80	10,00
PKART	PKART	22/04/21	12,250	624,75	51,00
PKART	PKART	22/04/21	12,290	2.335,10	190,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	22/04/21	12,300	6.150,00	500,00
PKART	PKART	22/04/21	12,290	6.218,74	506,00
PKART	PKART	22/04/21	12,310	6.155,00	500,00
PKART	PKART	22/04/21	12,330	6.165,00	500,00
PKART	PKART	22/04/21	12,320	6.160,00	500,00
ARENA	ARENA	22/04/21	44,040	2.202,00	50,00
DGATE	DGATE	22/04/21	12,740	8.331,96	654,00
ARENA	ARENA	22/04/21	44,100	4.410,00	100,00
DGATE	DGATE	22/04/21	12,750	11.028,75	865,00
PKART	PKART	22/04/21	12,340	6.170,00	500,00
PKART	PKART	22/04/21	12,340	6.170,00	500,00
PKART	PKART	22/04/21	12,350	2.346,50	190,00
PKART	PKART	22/04/21	12,350	7.718,75	625,00
PKART	PKART	22/04/21	12,360	12,36	1,00
PKART	PKART	22/04/21	12,360	7.725,00	625,00
ARENA	ARENA	22/04/21	43,900	263,40	6,00
ARENA	ARENA	22/04/21	43,880	8.556,60	195,00
ARENA	ARENA	22/04/21	43,900	263,40	6,00
ARENA	ARENA	22/04/21	43,900	263,40	6,00
ARENA	ARENA	22/04/21	43,980	439,80	10,00
PAPIL	PAPIL	22/04/21	15,790	47,37	3,00
PAPIL	PAPIL	22/04/21	15,790	268,43	17,00
PAPIL	PAPIL	22/04/21	15,790	47,37	3,00
PAPIL	PAPIL	22/04/21	15,800	47,40	3,00
PAPIL	PAPIL	22/04/21	15,800	21.282,60	1.347,00
PAPIL	PAPIL	22/04/21	15,800	47,40	3,00
PAPIL	PAPIL	22/04/21	15,800	47,40	3,00
ARENA	ARENA	22/04/21	43,900	7.199,60	164,00
ARENA	ARENA	22/04/21	44,000	18.700,00	425,00
ARENA	ARENA	22/04/21	43,980	439,80	10,00
ARENA	ARENA	22/04/21	44,080	3.173,76	72,00
ARENA	ARENA	22/04/21	44,060	2.203,00	50,00
ARENA	ARENA	22/04/21	44,200	4.420,00	100,00
INDES	INDES	22/04/21	6,790	3.395,00	500,00
DGATE	DGATE	22/04/21	12,750	2.550,00	200,00
INDES	INDES	22/04/21	6,780	12.637,92	1.864,00
INDES	INDES	22/04/21	6,790	13.580,00	2.000,00
INDES	INDES	22/04/21	6,790	28.687,75	4.225,00
DGATE	DGATE	22/04/21	12,760	16.064,84	1.259,00
INDES	INDES	22/04/21	6,790	4.386,34	646,00
DGATE	DGATE	22/04/21	12,800	1.280,00	100,00
INDES	INDES	22/04/21	6,790	33,95	5,00
DGATE	DGATE	22/04/21	12,800	26.880,00	2.100,00
INDES	INDES	22/04/21	6,790	6.111,00	900,00
SMART	SMART	22/04/21	5,460	10,92	2,00
SMART	SMART	22/04/21	5,460	999,18	183,00
SMART	SMART	22/04/21	5,440	16.320,00	3.000,00
SMART	SMART	22/04/21	5,470	547,00	100,00
SMART	SMART	22/04/21	5,470	54,70	10,00
SMART	SMART	22/04/21	5,450	10,90	2,00
SMART	SMART	22/04/21	5,470	54,70	10,00
SMART	SMART	22/04/21	5,470	37.042,84	6.772,00
SMART	SMART	22/04/21	5,480	10,96	2,00
SMART	SMART	22/04/21	5,470	366,49	67,00
SMART	SMART	22/04/21	5,490	1.976,40	360,00
FONET	FONET	22/04/21	13,270	8.346,83	629,00
KFEIN	KFEIN YAZILIM	22/04/21	23,420	11.967,62	511,00

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FONET	FONET	22/04/21	13,290	6.512,10	490,00
KFEIN	KFEIN YAZILIM	22/04/21	23,540	2.354,00	100,00
FONET	FONET	22/04/21	13,300	13.738,90	1.033,00
KFEIN	KFEIN YAZILIM	22/04/21	23,500	2.350,00	100,00
KFEIN	KFEIN YAZILIM	22/04/21	23,600	32.992,80	1.398,00
SMART	SMART	22/04/21	5,470	54,70	10,00
SMART	SMART	22/04/21	5,490	27,45	5,00
SMART	SMART	22/04/21	5,480	54,80	10,00
SMART	SMART	22/04/21	5,500	1.100,00	200,00
SMART	SMART	22/04/21	5,490	1.372,50	250,00
SMART	SMART	22/04/21	5,490	137,25	25,00
SMART	SMART	22/04/21	5,500	16.918,00	3.076,00
SMART	SMART	22/04/21	5,500	110,00	20,00
SMART	SMART	22/04/21	5,500	11.000,00	2.000,00
SMART	SMART	22/04/21	5,500	1.001,00	182,00
SMART	SMART	22/04/21	5,500	1.545,50	281,00
ARENA	ARENA	22/04/21	44,200	35.050,60	793,00
DGATE	DGATE	22/04/21	12,780	191,70	15,00
DGATE	DGATE	22/04/21	12,750	280,50	22,00
DGATE	DGATE	22/04/21	12,800	35.840,00	2.800,00
DGATE	DGATE	22/04/21	12,780	3.195,00	250,00
FONET	FONET	22/04/21	13,270	26,54	2,00
DGATE	DGATE	22/04/21	12,800	64,00	5,00
PKART	PKART	22/04/21	12,360	2.472,00	200,00
PKART	PKART	22/04/21	12,370	2.474,00	200,00
PKART	PKART	22/04/21	12,370	6.185,00	500,00
PKART	PKART	22/04/21	12,380	12,38	1,00
PKART	PKART	22/04/21	12,390	5.216,19	421,00
PKART	PKART	22/04/21	12,380	6.190,00	500,00
SMART	SMART	22/04/21	5,370	2.148,00	400,00
SMART	SMART	22/04/21	5,370	53,70	10,00
FONET	FONET	22/04/21	13,280	1.885,76	142,00
ARMDA	ARMDA	22/04/21	46,000	2.070,00	45,00
FONET	FONET	22/04/21	13,280	26,56	2,00
FONET	FONET	22/04/21	13,300	40.857,60	3.072,00
FONET	FONET	22/04/21	13,290	3.322,50	250,00
INDES	INDES	22/04/21	6,770	5.334,76	788,00
INDES	INDES	22/04/21	6,770	12.910,39	1.907,00
INDES	INDES	22/04/21	6,780	250,86	37,00
INDES	INDES	22/04/21	6,770	6.140,39	907,00
SMART	SMART	22/04/21	5,380	2.840,64	528,00
SMART	SMART	22/04/21	5,380	4.842,00	900,00
SMART	SMART	22/04/21	5,380	53,80	10,00
SMART	SMART	22/04/21	5,390	539,00	100,00
SMART	SMART	22/04/21	5,400	772,20	143,00
SMART	SMART	22/04/21	5,390	5.120,50	950,00
SMART	SMART	22/04/21	5,400	16.200,00	3.000,00
SMART	SMART	22/04/21	5,430	586,44	108,00
SMART	SMART	22/04/21	5,450	50.739,50	9.310,00
SMART	SMART	22/04/21	5,450	1.090,00	200,00
SMART	SMART	22/04/21	5,400	540,00	100,00
LINK	LINK	22/04/21	33,880	67,76	2,00
LINK	LINK	22/04/21	33,700	134,80	4,00
KFEIN	KFEIN YAZILIM	22/04/21	23,500	5.287,50	225,00
LINK	LINK	22/04/21	33,940	67,88	2,00
LINK	LINK	22/04/21	33,720	3.372,00	100,00
KFEIN	KFEIN YAZILIM	22/04/21	23,540	70,62	3,00

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LINK	LINK	22/04/21	34,020	102,06	3,00
LINK	LINK	22/04/21	33,800	1.352,00	40,00
LINK	LINK	22/04/21	34,040	3.404,00	100,00
LINK	LINK	22/04/21	33,860	67,72	2,00
LINK	LINK	22/04/21	34,100	68,20	2,00
LINK	LINK	22/04/21	33,920	67,84	2,00
KRONT	KRON TELEKOM A.Ş	22/04/21	52,300	4.863,90	93,00
LINK	LINK	22/04/21	34,100	18.789,10	551,00
LINK	LINK	22/04/21	34,000	4.760,00	140,00
LINK	LINK	22/04/21	33,580	1.040,98	31,00
NETAS	NETAS	22/04/21	22,480	6.699,04	298,00
LINK	LINK	22/04/21	34,040	4.697,52	138,00
INDES	INDES	22/04/21	6,770	12.910,39	1.907,00
KFEIN	KFEIN YAZILIM	22/04/21	23,580	70,74	3,00
INDES	INDES	22/04/21	6,770	54,16	8,00
KRONT	KRON TELEKOM A.Ş	22/04/21	52,250	34.328,25	657,00
INDES	INDES	22/04/21	6,780	6.780,00	1.000,00
KRONT	KRON TELEKOM A.Ş	22/04/21	52,200	2.610,00	50,00
LINK	LINK	22/04/21	33,540	3.655,86	109,00
INDES	INDES	22/04/21	6,790	583,94	86,00
LINK	LINK	22/04/21	33,600	2.217,60	66,00
SMART	SMART	22/04/21	5,500	55,00	10,00
INDES	INDES	22/04/21	6,790	6.790,00	1.000,00
LINK	LINK	22/04/21	33,660	3.466,98	103,00
LINK	LINK	22/04/21	33,520	6.636,96	198,00
LINK	LINK	22/04/21	33,760	67,52	2,00
LINK	LINK	22/04/21	33,600	3.360,00	100,00
LINK	LINK	22/04/21	33,820	67,64	2,00
LINK	LINK	22/04/21	33,640	706,44	21,00
VESTL	VESTL	22/04/21	29,840	2.088,80	70,00
VESTL	VESTL	22/04/21	29,840	566,96	19,00
VESTL	VESTL	22/04/21	29,820	2.713,62	91,00
LINK	LINK	22/04/21	33,620	134,48	4,00
NETAS	NETAS	22/04/21	22,500	225,00	10,00
LINK	LINK	22/04/21	34,080	3.408,00	100,00
LINK	LINK	22/04/21	33,680	67,36	2,00
PAPIL	PAPIL	22/04/21	15,720	770,28	49,00
LINK	LINK	22/04/21	34,100	6.820,00	200,00
LINK	LINK	22/04/21	33,700	7.616,20	226,00
PAPIL	PAPIL	22/04/21	15,730	1.573,00	100,00
PAPIL	PAPIL	22/04/21	15,750	39.375,00	2.500,00
LINK	LINK	22/04/21	33,800	67,60	2,00
PAPIL	PAPIL	22/04/21	15,760	47,28	3,00
LINK	LINK	22/04/21	33,840	67,68	2,00
NETAS	NETAS	22/04/21	22,500	6.795,00	302,00
PAPIL	PAPIL	22/04/21	15,770	47,31	3,00
LINK	LINK	22/04/21	33,900	67,80	2,00
NETAS	NETAS	22/04/21	22,520	6.688,44	297,00
LINK	LINK	22/04/21	33,960	101,88	3,00
PAPIL	PAPIL	22/04/21	15,730	267,41	17,00
LINK	LINK	22/04/21	34,020	5.103,00	150,00
PAPIL	PAPIL	22/04/21	15,740	7.870,00	500,00
ARDYZ	ARDYZ	22/04/21	54,050	2.810,60	52,00
LINK	LINK	22/04/21	34,060	34,06	1,00
PAPIL	PAPIL	22/04/21	15,760	47,28	3,00
PAPIL	PAPIL	22/04/21	15,760	267,92	17,00

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LINK	LINK	22/04/21	34,100	1.705,00	50,00
NETAS	NETAS	22/04/21	22,480	6.586,64	293,00
NETAS	NETAS	22/04/21	22,500	900,00	40,00
PAPIL	PAPIL	22/04/21	15,720	267,24	17,00
PAPIL	PAPIL	22/04/21	15,740	267,58	17,00
PAPIL	PAPIL	22/04/21	15,750	267,75	17,00
PAPIL	PAPIL	22/04/21	15,760	47,28	3,00
PAPIL	PAPIL	22/04/21	15,770	47,31	3,00
ARDYZ	ARDYZ	22/04/21	54,000	20.412,00	378,00
PAPIL	PAPIL	22/04/21	15,770	268,09	17,00
PAPIL	PAPIL	22/04/21	15,770	47,31	3,00
PAPIL	PAPIL	22/04/21	15,780	47,34	3,00
PAPIL	PAPIL	22/04/21	15,780	47,34	3,00
PAPIL	PAPIL	22/04/21	15,780	47,34	3,00
PAPIL	PAPIL	22/04/21	15,780	47,34	3,00
PAPIL	PAPIL	22/04/21	15,780	268,26	17,00
PAPIL	PAPIL	22/04/21	15,790	47,37	3,00
SMART	SMART	22/04/21	5,500	1.650,00	300,00
SMART	SMART	22/04/21	5,500	550,00	100,00
SMART	SMART	22/04/21	5,500	1.232,00	224,00
ARMDA	ARMDA	22/04/21	46,100	46.100,00	1.000,00
ARMDA	ARMDA	22/04/21	46,100	4.610,00	100,00
ARMDA	ARMDA	22/04/21	46,100	5.716,40	124,00
ARMDA	ARMDA	22/04/21	46,100	4.610,00	100,00
ARMDA	ARMDA	22/04/21	46,100	5.993,00	130,00
ARMDA	ARMDA	22/04/21	46,100	968,10	21,00
ARMDA	ARMDA	22/04/21	46,100	60.852,00	1.320,00
ASELS	ASELS	26/04/21	14,570	35.696,50	2.450,00
NETAS	NETAS	26/04/21	23,040	4.723,20	205,00
NETAS	NETAS	26/04/21	23,040	115,20	5,00
ALCTL	ALCTL	26/04/21	27,200	13.600,00	500,00
ARCLK	ARCLK	26/04/21	31,440	4.716,00	150,00
KRONT	KRON TELEKOM A.Ş	26/04/21	55,700	612,70	11,00
KRONT	KRON TELEKOM A.Ş	26/04/21	55,750	223,00	4,00
KRONT	KRON TELEKOM A.Ş	26/04/21	55,800	9.653,40	173,00
ARDYZ	ARDYZ	26/04/21	53,850	17.770,50	330,00
KAREL	KAREL	26/04/21	26,980	8.094,00	300,00
KAREL	KAREL	26/04/21	26,980	14.839,00	550,00
KAREL	KAREL	26/04/21	27,000	20.520,00	760,00
KRONT	KRON TELEKOM A.Ş	26/04/21	55,750	3.456,50	62,00
TCELL	TCELL	26/04/21	15,040	30.080,00	2.000,00
VESTL	VESTL	26/04/21	29,940	29,94	1,00
VESTL	VESTL	26/04/21	29,940	1.497,00	50,00
VESTL	VESTL	26/04/21	29,940	7.485,00	250,00
VESTL	VESTL	26/04/21	29,940	11.976,00	400,00
VESTL	VESTL	26/04/21	29,940	748,50	25,00
VESTL	VESTL	26/04/21	29,940	449,10	15,00
VESTL	VESTL	26/04/21	29,940	23.622,66	789,00
INDES	INDES	27/04/21	6,980	28.213,16	4.042,00
INDES	INDES	27/04/21	6,980	21.414,64	3.068,00
TCELL	TCELL	27/04/21	15,250	37.057,50	2.430,00
ALCTL	ALCTL	27/04/21	28,980	3.187,80	110,00
KFEIN	KFEIN YAZILIM	27/04/21	25,200	2.091,60	83,00
LINK	LINK	27/04/21	35,800	537,00	15,00
LINK	LINK	27/04/21	35,800	24.666,20	689,00

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LINK	LINK	27/04/21	35,800	393,80	11,00
LINK	LINK	27/04/21	35,800	393,80	11,00
LINK	LINK	27/04/21	35,800	17.900,00	500,00
KFEIN	KFEIN YAZILIM	27/04/21	25,200	453,60	18,00
LINK	LINK	27/04/21	35,800	1.790,00	50,00
LINK	LINK	27/04/21	35,800	1.790,00	50,00
LINK	LINK	27/04/21	35,800	1.790,00	50,00
KFEIN	KFEIN YAZILIM	27/04/21	25,200	5.518,80	219,00
LINK	LINK	27/04/21	35,800	10.561,00	295,00
LOGO	LOGO	27/04/21	155,000	23.560,00	152,00
LOGO	LOGO	27/04/21	155,000	19.840,00	128,00
PKART	PKART	27/04/21	13,300	6.517,00	490,00
PKART	PKART	27/04/21	13,300	13.300,00	1.000,00
PKART	PKART	27/04/21	13,300	4.389,00	330,00
DGATE	DGATE	27/04/21	13,370	15.910,30	1.190,00
LINK	LINK	27/04/21	35,800	2.291,20	64,00
LINK	LINK	27/04/21	35,800	501,20	14,00
LINK	LINK	27/04/21	35,800	107,40	3,00
LINK	LINK	27/04/21	35,800	2.076,40	58,00
FONET	FONET	27/04/21	13,980	7.982,58	571,00
FONET	FONET	27/04/21	13,980	3.201,42	229,00
ARMDA	ARMDA	28/04/21	48,000	480,00	10,00
ASELS	ASELS	28/04/21	15,000	1.800,00	120,00
ARMDA	ARMDA	28/04/21	48,020	6.866,86	143,00
INDES	INDES	28/04/21	6,790	916,65	135,00
INDES	INDES	28/04/21	6,780	6.780,00	1.000,00
INDES	INDES	28/04/21	6,780	2.474,70	365,00
ARENA	ARENA	28/04/21	45,800	2.473,20	54,00
VESTL	VESTL	28/04/21	30,360	25.502,40	840,00
ARENA	ARENA	28/04/21	45,860	2.293,00	50,00
ARENA	ARENA	28/04/21	45,820	45,82	1,00
ARENA	ARENA	28/04/21	45,900	918,00	20,00
ARENA	ARENA	28/04/21	45,840	45,84	1,00
ARENA	ARENA	28/04/21	45,880	917,60	20,00
ARMDA	ARMDA	28/04/21	48,000	1.296,00	27,00
ARENA	ARENA	28/04/21	45,900	1.147,50	25,00
ARENA	ARENA	28/04/21	45,900	11.429,10	249,00
DGATE	DGATE	29/04/21	13,370	3.342,50	250,00
DGATE	DGATE	29/04/21	13,370	8.235,92	616,00
ARMDA	ARMDA	29/04/21	48,120	577,44	12,00
DGATE	DGATE	29/04/21	13,380	1.338,00	100,00
ASELS	ASELS	29/04/21	15,040	9.670,72	643,00
DGATE	DGATE	29/04/21	13,400	11.644,60	869,00
DGATE	DGATE	29/04/21	13,370	13,37	1,00
DGATE	DGATE	29/04/21	13,380	428,16	32,00
ARMDA	ARMDA	29/04/21	47,740	6.015,24	126,00
ARMDA	ARMDA	29/04/21	47,980	1.247,48	26,00
ARMDA	ARMDA	29/04/21	48,020	7.106,96	148,00
ARMDA	ARMDA	29/04/21	48,040	1.921,60	40,00
ARMDA	ARMDA	29/04/21	48,080	1.202,00	25,00
ARMDA	ARMDA	29/04/21	48,080	480,80	10,00
ARENA	ARENA	29/04/21	45,780	3.433,50	75,00
ARMDA	ARMDA	29/04/21	48,100	577,20	12,00
ARMDA	ARMDA	29/04/21	48,100	577,20	12,00
ARMDA	ARMDA	29/04/21	48,000	240,00	5,00
ARMDA	ARMDA	29/04/21	48,120	384,96	8,00
ARMDA	ARMDA	29/04/21	48,100	577,20	12,00

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ARMDA	ARMDA	29/04/21	48,060	5.526,90	115,00
ASELS	ASELS	29/04/21	15,040	7.775,68	517,00
ARMDA	ARMDA	29/04/21	48,120	577,44	12,00
ARMDA	ARMDA	29/04/21	48,080	721,20	15,00
ARMDA	ARMDA	29/04/21	48,100	577,20	12,00
DGATE	DGATE	29/04/21	13,370	2.299,64	172,00
ARDYZ	ARDYZ	29/04/21	56,300	9.233,20	164,00
ARDYZ	ARDYZ	29/04/21	56,300	6.924,90	123,00
ARDYZ	ARDYZ	29/04/21	56,300	56,30	1,00
ARDYZ	ARDYZ	29/04/21	56,350	2.648,45	47,00
ARDYZ	ARDYZ	29/04/21	56,350	1.972,25	35,00
ARDYZ	ARDYZ	29/04/21	56,350	2.817,50	50,00
ARENA	ARENA	29/04/21	45,780	18.083,10	395,00
LOGO	LOGO	29/04/21	157,900	9.158,20	58,00
KRONT	KRON TELEKOM A.Ş	29/04/21	55,500	2.775,00	50,00
LOGO	LOGO	29/04/21	157,900	13.895,20	88,00
SMART	SMART	29/04/21	6,210	124,20	20,00
SMART	SMART	29/04/21	6,210	2.359,80	380,00
TCELL	TCELL	29/04/21	15,470	2.165,80	140,00
SMART	SMART	29/04/21	6,220	11.942,40	1.920,00
VESTL	VESTL	29/04/21	29,960	29.061,20	970,00
LOGO	LOGO	29/04/21	157,900	5.368,60	34,00
NETAS	NETAS	29/04/21	24,220	1.792,28	74,00
NETAS	NETAS	29/04/21	24,180	24,18	1,00
NETAS	NETAS	29/04/21	24,180	3.506,10	145,00
SMART	SMART	29/04/21	6,210	36.639,00	5.900,00
KAREL	KAREL	29/04/21	29,300	17.287,00	590,00
KRONT	KRON TELEKOM A.Ş	29/04/21	55,600	3.892,00	70,00
ARENA	ARENA	30/04/21	45,780	228,90	5,00
ARENA	ARENA	30/04/21	45,620	4.835,72	106,00
ARENA	ARENA	30/04/21	45,700	1.096,80	24,00
ARENA	ARENA	30/04/21	45,860	2.293,00	50,00
ARENA	ARENA	30/04/21	45,740	640,36	14,00
ARENA	ARENA	30/04/21	45,880	2.706,92	59,00
ARENA	ARENA	30/04/21	45,820	458,20	10,00
ARMDA	ARMDA	30/04/21	47,060	7.294,30	155,00
ARENA	ARENA	30/04/21	45,860	366,88	8,00
ARENA	ARENA	30/04/21	45,840	595,92	13,00
ARMDA	ARMDA	30/04/21	47,640	47,64	1,00
ARMDA	ARMDA	30/04/21	47,660	47,66	1,00
ARMDA	ARMDA	30/04/21	47,720	47,72	1,00
ARMDA	ARMDA	30/04/21	47,700	47,70	1,00
INDES	INDES	30/04/21	6,970	341,53	49,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,550	5.555,00	100,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,400	1.662,00	30,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,500	1.221,00	22,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,550	12.443,20	224,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,600	611,60	11,00
INDES	INDES	30/04/21	6,970	4.565,35	655,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,400	1.108,00	20,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,450	110,90	2,00
INDES	INDES	30/04/21	6,980	7.999,08	1.146,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,550	555,50	10,00

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KRONT	KRON TELEKOM A.Ş	30/04/21	55,550	55,55	1,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,450	4.657,80	84,00
KRONT	KRON TELEKOM A.Ş	30/04/21	55,500	10.323,00	186,00
TCELL	TCELL	30/04/21	14,940	8.829,54	591,00
VESTL	VESTL	30/04/21	28,980	26.139,96	902,00
PKART	PKART	30/04/21	14,420	3.244,50	225,00
TCELL	TCELL	30/04/21	14,940	16.165,08	1.082,00
VESTL	VESTL	30/04/21	28,980	2.840,04	98,00
ARENA	ARENA	30/04/21	45,620	1.003,64	22,00
ARMDA	ARMDA	30/04/21	47,400	4.740,00	100,00
ARENA	ARENA	30/04/21	45,980	6.759,06	147,00
ARENA	ARENA	30/04/21	45,860	91,72	2,00
ARMDA	ARMDA	30/04/21	47,460	2.373,00	50,00
ARMDA	ARMDA	30/04/21	47,080	4.613,84	98,00
ARMDA	ARMDA	30/04/21	47,020	1.363,58	29,00
ARMDA	ARMDA	30/04/21	47,680	47,68	1,00
ARMDA	ARMDA	30/04/21	47,080	47,08	1,00
ARMDA	ARMDA	30/04/21	47,420	189,68	4,00
ARMDA	ARMDA	30/04/21	47,740	6.540,38	137,00
ARMDA	ARMDA	30/04/21	47,440	1.470,64	31,00
PKART	PKART	30/04/21	14,410	2.737,90	190,00
TCELL	TCELL	30/04/21	14,940	27.892,98	1.867,00
VESTL	VESTL	30/04/21	28,980	28.980,00	1.000,00
PKART	PKART	30/04/21	14,440	6.425,80	445,00
HISSE TÜRÜK			Toplamı:	6695675,79	334820,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRÜK							
TRT180123T10	HAZİNE		18/01/23	14/04/21	95,275	285.826,15	300.000,00
TRT180123T10	HAZİNE		18/01/23	14/04/21	95,275	285.826,15	300.000,00
TAHVİL TÜRÜK			Toplamı:			571652,30	600000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/04/21	01/04/21		1.380.000,00	
			05/04/21	02/04/21		730.000,00	
			06/04/21	05/04/21		1.040.000,00	
			07/04/21	06/04/21		1.230.000,00	
			08/04/21	07/04/21		700.000,00	
			09/04/21	08/04/21		810.000,00	
			12/04/21	09/04/21		690.000,00	
			13/04/21	12/04/21		625.000,00	
			14/04/21	13/04/21		770.000,00	
			15/04/21	14/04/21		570.000,00	
			16/04/21	15/04/21		56.000,00	
			16/04/21	15/04/21		984.000,00	
			19/04/21	16/04/21		1.940.000,00	
			20/04/21	19/04/21		550.000,00	
			21/04/21	20/04/21		510.000,00	
			22/04/21	21/04/21		1.880.000,00	
			26/04/21	22/04/21		970.000,00	
			27/04/21	26/04/21		1.440.000,00	

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

	28/04/21	27/04/21	620.000,00	
	29/04/21	28/04/21	970.000,00	
	30/04/21	29/04/21	490.000,00	
	03/05/21	30/04/21	570.000,00	
TPP		Toplamı:	19525000,00	
			37349788,69	1982608,00