

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
Ağustos-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	:	24.342.513,97
E-) Katılma Payı Sayısı	:	25.804.834,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,943332
B-)Önceki Ay Pay Fiyatı (TL)	:	0,952499
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,06
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,65
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,13
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,22
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	436,07

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.609.072,05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.573.601,51

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			47.274,00	30,463585	31/08/21			80100512		25,860000	1.222.505,64	5,18	5,05	5,02
ALCTL	TL	ALCTL			TRAALCTL91H9			-690,00	30,463585	27/08/21			80100512		25,860000	-17.843,40	-0,08	-0,07	-0,07
ARCLK	TL	ARCLK			TRAARCLK91H5			37.359,00	33,542298	27/08/21			80100512		32,120000	1.199.971,08	5,08	4,95	4,93
ARCLK	TL	ARCLK			TRAARCLK91H5			-830,00	33,542298	27/08/21			80100512		32,120000	-26.659,60	-0,11	-0,11	-0,11
ARDYZ	TL	ARDYZ			TREARDY00023			23.518,00	56,402052	27/08/21			80100512		50,750000	1.193.538,50	5,06	4,93	4,90
ARENA	TL	ARENA			TRAARENA91U1			117.117,50	14,740019	27/08/21			80100512		10,170000	1.191.084,98	5,05	4,92	4,89
ARENA	TL	ARENA			TRAARENA91U1			-480,00	14,740019	27/08/21			80100512		10,170000	-4.881,60	-0,02	-0,02	-0,02
ARMDA	TL	ARMDA			TREARMDO0010			22.240,00	56,237591	31/08/21			80100512		53,500000	1.189.840,00	5,04	4,91	4,89
ASELS	TL	ASELS			TRAASELS91H2			74.377,00	16,502400	31/08/21			80100512		15,890000	1.181.850,53	5,01	4,88	4,86
ASELS	TL	ASELS			TRAASELS91H2			-350,00	16,502400	27/08/21			80100512		15,890000	-5.561,50	-0,02	-0,02	-0,02
DGATE	TL	DGATE			TREDGTE00010			91.517,00	15,234690	31/08/21			80100512		12,480000	1.142.132,16	4,84	4,71	4,69
DGATE	TL	DGATE			TREDGTE00010			2.170,00	12,525594	27/08/21			80100512		12,480000	27.081,60	0,11	0,11	0,11
FONET	TL	FONET			TREFONT00010			86.567,00	14,339923	31/08/21			80100512		13,670000	1.183.370,89	5,01	4,88	4,86
INDES	TL	INDES			TREINDX00019			187.436,00	6,427215	31/08/21			80100512		6,550000	1.227.705,80	5,20	5,07	5,04
INDES	TL	INDES			TREINDX00019			-1.260,00	6,427215	27/08/21			80100512		6,550000	-8.253,00	-0,03	-0,03	-0,03
KAREL	TL	KAREL			TREKREL00019			38.563,00	29,911825	31/08/21			80100512		30,660000	1.182.341,58	5,01	4,88	4,86
KAREL	TL	KAREL			TREKREL00019			-420,00	29,911825	27/08/21			80100512		30,660000	-12.877,20	-0,05	-0,05	-0,05
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			48.730,00	26,970896	27/08/21			80100512		24,300000	1.184.139,00	5,02	4,89	4,86
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			-460,00	26,970896	27/08/21			80100512		24,300000	-11.178,00	-0,05	-0,05	-0,05
KRONT	TL	KRON TELEKOM A.Ş			TREKRON00014			34.000,00	53,568249	24/08/21			80100512		33,000000	1.122.000,00	4,75	4,63	4,61
LINK	TL	LINK			TRALINKW91U8			40.432,00	38,018519	27/08/21			80100512		29,000000	1.172.528,00	4,97	4,84	4,82

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BORÇLANMA SENETLERİ

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IV-FON TOPLAM DEĞERİ TABLOSU

V-AY İÇİNDE YAPILAN GİDERLER

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

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	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			02/08/21	16,030	17.937,57	1.119,00
FONET	FONET			02/08/21	13,060	2.612,00	200,00
FONET	FONET			02/08/21	13,070	13,07	1,00
DGATE	DGATE			02/08/21	11,560	35.142,40	3.040,00
FONET	FONET			02/08/21	13,050	1.305,00	100,00
FONET	FONET			02/08/21	13,060	6.530,00	500,00
FONET	FONET			02/08/21	13,070	6.535,00	500,00
FONET	FONET			02/08/21	13,040	13.040,00	1.000,00
FONET	FONET			02/08/21	13,050	13,05	1,00
FONET	FONET			02/08/21	13,060	65,30	5,00
KAREL	KAREL			02/08/21	33,680	12.360,56	367,00
FONET	FONET			02/08/21	13,050	26.100,00	2.000,00
FONET	FONET			02/08/21	13,050	143,55	11,00
KAREL	KAREL			02/08/21	33,660	8.515,98	253,00
INDES	INDES			02/08/21	6,290	6.283,71	999,00
FONET	FONET			02/08/21	13,030	11.049,44	848,00
INDES	INDES			02/08/21	6,280	11.291,44	1.798,00
FONET	FONET			02/08/21	13,050	6.525,00	500,00
ASELS	ASELS			02/08/21	16,030	3.077,76	192,00
ASELS	ASELS			02/08/21	16,030	80.775,17	5.039,00
FONET	FONET			02/08/21	13,070	6.535,00	500,00
FONET	FONET			02/08/21	13,060	6.530,00	500,00
FONET	FONET			02/08/21	13,080	1.752,72	134,00
FONET	FONET			02/08/21	13,040	6.520,00	500,00
KAREL	KAREL			02/08/21	33,680	4.984,64	148,00
KAREL	KAREL			02/08/21	33,680	67,36	2,00
INDES	INDES			02/08/21	6,290	157,25	25,00
INDES	INDES			02/08/21	6,290	13.825,42	2.198,00
INDES	INDES			02/08/21	6,290	629,00	100,00
INDES	INDES			02/08/21	6,290	1.887,00	300,00
ALCTL	ALCTL			02/08/21	22,060	33.090,00	1.500,00
ALCTL	ALCTL			02/08/21	22,040	551,00	25,00
ALCTL	ALCTL			02/08/21	22,040	6.083,04	276,00
ALCTL	ALCTL			02/08/21	22,040	5.928,76	269,00
ARCLK	ARCLK			02/08/21	33,160	15.916,80	480,00
NETAS	NETAS			02/08/21	19,800	14.295,60	722,00
NETAS	NETAS			02/08/21	19,800	3.187,80	161,00
NETAS	NETAS			02/08/21	19,800	594,00	30,00
NETAS	NETAS			02/08/21	19,790	8.648,23	437,00
NETAS	NETAS			05/08/21	20,080	17.610,16	877,00
PAPIL	PAPIL			05/08/21	15,000	28.350,00	1.890,00
PKART	PKART			05/08/21	17,250	224,25	13,00
PKART	PKART			05/08/21	17,240	637,88	37,00
PKART	PKART			05/08/21	17,210	17,21	1,00
PKART	PKART			05/08/21	17,200	189,20	11,00
PKART	PKART			05/08/21	17,200	17,20	1,00
PKART	PKART			05/08/21	17,200	344,00	20,00
PKART	PKART			05/08/21	17,190	51,57	3,00
PKART	PKART			05/08/21	17,180	17,18	1,00
PKART	PKART			05/08/21	17,160	343,20	20,00

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PKART	PKART	05/08/21	17,120	856,00	50,00
LOGO	LOGO	05/08/21	38,260	956,50	25,00
LOGO	LOGO	05/08/21	38,240	956,00	25,00
LOGO	LOGO	05/08/21	38,200	3.820,00	100,00
LOGO	LOGO	05/08/21	38,260	1.606,92	42,00
LOGO	LOGO	05/08/21	38,260	16.987,44	444,00
LOGO	LOGO	05/08/21	38,180	954,50	25,00
LOGO	LOGO	05/08/21	38,160	954,00	25,00
LOGO	LOGO	05/08/21	38,240	191,20	5,00
LOGO	LOGO	05/08/21	38,220	726,18	19,00
LOGO	LOGO	05/08/21	38,200	955,00	25,00
LOGO	LOGO	05/08/21	38,200	4.966,00	130,00
LOGO	LOGO	05/08/21	38,180	8.552,32	224,00
LOGO	LOGO	05/08/21	38,160	14.157,36	371,00
LOGO	LOGO	05/08/21	38,160	10.684,80	280,00
LOGO	LOGO	05/08/21	38,160	190,80	5,00
LOGO	LOGO	05/08/21	38,160	1.908,00	50,00
LOGO	LOGO	05/08/21	38,160	8.586,00	225,00
NETAS	NETAS	05/08/21	20,120	3.018,00	150,00
NETAS	NETAS	05/08/21	20,120	80,48	4,00
NETAS	NETAS	05/08/21	20,120	201,20	10,00
NETAS	NETAS	05/08/21	20,120	2.012,00	100,00
NETAS	NETAS	05/08/21	20,100	3.015,00	150,00
NETAS	NETAS	05/08/21	20,100	2.010,00	100,00
NETAS	NETAS	05/08/21	20,100	11.778,60	586,00
NETAS	NETAS	05/08/21	20,100	2.010,00	100,00
NETAS	NETAS	05/08/21	20,080	863,44	43,00
DGATE	DGATE	05/08/21	11,780	23,56	2,00
DGATE	DGATE	05/08/21	11,780	7.068,00	600,00
DGATE	DGATE	05/08/21	11,780	23,56	2,00
DGATE	DGATE	05/08/21	11,780	5.560,16	472,00
DGATE	DGATE	05/08/21	11,770	2.071,52	176,00
KAREL	KAREL	05/08/21	34,880	34,88	1,00
KAREL	KAREL	05/08/21	34,840	10.765,56	309,00
KAREL	KAREL	05/08/21	34,860	61.005,00	1.750,00
KAREL	KAREL	05/08/21	34,860	348,60	10,00
INDES	INDES	05/08/21	6,420	3.210,00	500,00
INDES	INDES	05/08/21	6,420	3.210,00	500,00
KFEIN	KFEIN YAZILIM	05/08/21	26,760	2.140,80	80,00
INDES	INDES	05/08/21	6,420	3.210,00	500,00
INDES	INDES	05/08/21	6,420	642,00	100,00
SMART	SMART	05/08/21	5,780	7.057,38	1.221,00
PAPIL	PAPIL	05/08/21	15,000	225,00	15,00
PAPIL	PAPIL	05/08/21	15,000	150,00	10,00
SMART	SMART	05/08/21	5,770	2.475,33	429,00
PKART	PKART	05/08/21	17,250	396,75	23,00
PAPIL	PAPIL	05/08/21	15,000	26.475,00	1.765,00
PKART	PKART	05/08/21	17,220	189,42	11,00
PKART	PKART	05/08/21	17,240	68,96	4,00
PKART	PKART	05/08/21	17,210	860,50	50,00
PKART	PKART	05/08/21	17,220	17.220,00	1.000,00
SMART	SMART	05/08/21	5,770	57,70	10,00
PKART	PKART	05/08/21	17,200	860,00	50,00
SMART	SMART	05/08/21	5,770	2.885,00	500,00
PKART	PKART	05/08/21	17,210	860,50	50,00
PKART	PKART	05/08/21	17,200	5.160,00	300,00
SMART	SMART	05/08/21	5,770	4.731,40	820,00

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PKART	PKART	05/08/21	17,200	8.600,00	500,00
PKART	PKART	05/08/21	17,200	860,00	50,00
SMART	SMART	05/08/21	5,760	794,88	138,00
INDES	INDES	05/08/21	6,420	19,26	3,00
INDES	INDES	05/08/21	6,420	32.100,00	5.000,00
INDES	INDES	05/08/21	6,420	5.180,94	807,00
INDES	INDES	05/08/21	6,420	192,60	30,00
KRONT	KRON TELEKOM A.Ş	05/08/21	55,150	22.611,50	410,00
LINK	LINK	05/08/21	32,540	2.277,80	70,00
LINK	LINK	05/08/21	32,520	32,52	1,00
LINK	LINK	05/08/21	32,500	130,00	4,00
LINK	LINK	05/08/21	32,560	325,60	10,00
LINK	LINK	05/08/21	32,500	2.080,00	64,00
LINK	LINK	05/08/21	32,500	8.125,00	250,00
LINK	LINK	05/08/21	32,520	5.203,20	160,00
LINK	LINK	05/08/21	32,480	6.496,00	200,00
LINK	LINK	05/08/21	32,480	324,80	10,00
LINK	LINK	05/08/21	32,500	2.925,00	90,00
LINK	LINK	05/08/21	32,460	3.927,66	121,00
LINK	LINK	05/08/21	32,480	6.431,04	198,00
LINK	LINK	05/08/21	32,480	64,96	2,00
LINK	LINK	05/08/21	32,460	649,20	20,00
ARDYZ	ARDYZ	05/08/21	54,450	23.576,85	433,00
ARDYZ	ARDYZ	05/08/21	54,450	39.040,65	717,00
ARENA	ARENA	05/08/21	10,780	1.670,90	155,00
ARENA	ARENA	05/08/21	10,780	1.078,00	100,00
ARENA	ARENA	05/08/21	10,780	539,00	50,00
ARENA	ARENA	05/08/21	10,780	862,40	80,00
SMART	SMART	05/08/21	5,760	6.456,96	1.121,00
VESTL	VESTL	05/08/21	29,140	7.576,40	260,00
ARENA	ARENA	05/08/21	10,780	53,90	5,00
ARENA	ARENA	05/08/21	10,770	21.540,00	2.000,00
ARENA	ARENA	05/08/21	10,780	2.156,00	200,00
ARENA	ARENA	05/08/21	10,770	269,25	25,00
ARENA	ARENA	05/08/21	10,760	215,20	20,00
ARENA	ARENA	05/08/21	10,760	538,00	50,00
ARENA	ARENA	05/08/21	10,770	21,54	2,00
ARENA	ARENA	05/08/21	10,760	269,00	25,00
ARENA	ARENA	05/08/21	10,760	269,00	25,00
ARENA	ARENA	05/08/21	10,760	5.380,00	500,00
ARENA	ARENA	05/08/21	10,760	10.760,00	1.000,00
ALCTL	ALCTL	05/08/21	23,380	64.832,74	2.773,00
PKART	PKART	05/08/21	17,190	2.269,08	132,00
PKART	PKART	05/08/21	17,200	172,00	10,00
PKART	PKART	05/08/21	17,180	343,60	20,00
PKART	PKART	05/08/21	17,150	857,50	50,00
PKART	PKART	05/08/21	17,200	34,40	2,00
PKART	PKART	05/08/21	17,120	856,00	50,00
PKART	PKART	05/08/21	17,190	154,71	9,00
SMART	SMART	05/08/21	5,780	5.780,00	1.000,00
ALCTL	ALCTL	05/08/21	23,380	8.580,46	367,00
ARCLK	ARCLK	05/08/21	33,180	15.130,08	456,00
ARCLK	ARCLK	05/08/21	33,180	8.328,18	251,00
ARCLK	ARCLK	05/08/21	33,180	331,80	10,00
ARCLK	ARCLK	05/08/21	33,180	763,14	23,00
PKART	PKART	05/08/21	17,170	858,50	50,00

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SMART	SMART	05/08/21	5,770	3.138,88	544,00
PKART	PKART	05/08/21	17,150	1.715,00	100,00
SMART	SMART	05/08/21	5,770	1.990,65	345,00
PKART	PKART	05/08/21	17,110	3.798,42	222,00
SMART	SMART	05/08/21	5,770	57,70	10,00
SMART	SMART	05/08/21	5,780	231,20	40,00
SMART	SMART	05/08/21	5,770	5,77	1,00
SMART	SMART	05/08/21	5,770	3.773,58	654,00
SMART	SMART	05/08/21	5,770	11,54	2,00
SMART	SMART	05/08/21	5,770	28,85	5,00
TCELL	TCELL	05/08/21	15,240	21.031,20	1.380,00
SMART	SMART	05/08/21	5,770	2.885,00	500,00
SMART	SMART	05/08/21	5,770	288,50	50,00
ARENA	ARENA	05/08/21	10,760	785,48	73,00
ARMDA	ARMDA	05/08/21	52,350	9.632,40	184,00
ARMDA	ARMDA	05/08/21	52,300	1.255,20	24,00
ARMDA	ARMDA	05/08/21	52,400	2.620,00	50,00
ARMDA	ARMDA	05/08/21	52,300	68.094,60	1.302,00
ASELS	ASELS	05/08/21	15,990	9.162,27	573,00
ASELS	ASELS	05/08/21	15,990	13.863,33	867,00
DGATE	DGATE	05/08/21	11,800	460,20	39,00
DGATE	DGATE	05/08/21	11,790	813,51	69,00
DGATE	DGATE	05/08/21	11,790	1.179,00	100,00
PAPIL	PAPIL	06/08/21	15,080	1.508,00	100,00
NETAS	NETAS	06/08/21	20,460	24.961,20	1.220,00
PAPIL	PAPIL	06/08/21	15,090	6.036,00	400,00
PAPIL	PAPIL	06/08/21	15,080	2.337,40	155,00
PAPIL	PAPIL	06/08/21	15,080	2.639,00	175,00
ALCTL	ALCTL	06/08/21	24,240	5.090,40	210,00
ALCTL	ALCTL	06/08/21	24,220	48.440,00	2.000,00
ALCTL	ALCTL	06/08/21	24,240	2.424,00	100,00
ALCTL	ALCTL	06/08/21	24,260	2.547,30	105,00
ALCTL	ALCTL	06/08/21	24,200	1.548,80	64,00
ALCTL	ALCTL	06/08/21	24,220	24,22	1,00
ARDYZ	ARDYZ	06/08/21	55,250	19.558,50	354,00
ARDYZ	ARDYZ	06/08/21	55,250	1.105,00	20,00
ARDYZ	ARDYZ	06/08/21	55,250	4.751,50	86,00
FONET	FONET	06/08/21	13,420	5.649,82	421,00
DGATE	DGATE	06/08/21	11,800	2.950,00	250,00
DGATE	DGATE	06/08/21	11,790	4.833,90	410,00
FONET	FONET	06/08/21	13,420	80,52	6,00
FONET	FONET	06/08/21	13,410	11.841,03	883,00
TCELL	TCELL	06/08/21	15,400	462,00	30,00
ARMDA	ARMDA	09/08/21	54,000	3.240,00	60,00
PKART	PKART	09/08/21	17,240	172,40	10,00
PKART	PKART	09/08/21	17,240	17.240,00	1.000,00
PKART	PKART	09/08/21	17,240	8.654,48	502,00
ARENA	ARENA	09/08/21	10,820	1.623,00	150,00
ARENA	ARENA	09/08/21	10,820	10,82	1,00
ARMDA	ARMDA	09/08/21	54,000	18.360,00	340,00
ARENA	ARENA	09/08/21	10,820	616,74	57,00
ARENA	ARENA	09/08/21	10,820	10.820,00	1.000,00
ARENA	ARENA	09/08/21	10,820	10,82	1,00
ARENA	ARENA	09/08/21	10,820	10.820,00	1.000,00
ARENA	ARENA	09/08/21	10,820	10.820,00	1.000,00
ARENA	ARENA	09/08/21	10,820	3.246,00	300,00
ARENA	ARENA	09/08/21	10,820	10,82	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PAPIL	PAPIL	09/08/21	15,480	15,48	1,00
ARENA	ARENA	09/08/21	10,820	10,82	1,00
ARENA	ARENA	09/08/21	10,820	10.820,00	1.000,00
ARENA	ARENA	09/08/21	10,820	962,98	89,00
DGATE	DGATE	09/08/21	11,790	589,50	50,00
DGATE	DGATE	09/08/21	11,790	1.473,75	125,00
PAPIL	PAPIL	09/08/21	15,480	3.870,00	250,00
DGATE	DGATE	09/08/21	11,790	117,90	10,00
PAPIL	PAPIL	09/08/21	15,480	15,48	1,00
ALCTL	ALCTL	09/08/21	24,240	12.120,00	500,00
ALCTL	ALCTL	09/08/21	24,240	363,60	15,00
ALCTL	ALCTL	09/08/21	24,240	266,64	11,00
ALCTL	ALCTL	09/08/21	24,240	96,96	4,00
DGATE	DGATE	09/08/21	11,780	1.472,50	125,00
DGATE	DGATE	09/08/21	11,780	2.945,00	250,00
DGATE	DGATE	09/08/21	11,780	6.549,68	556,00
DGATE	DGATE	09/08/21	11,780	5.583,72	474,00
PKART	PKART	09/08/21	17,100	13.474,80	788,00
PAPIL	PAPIL	09/08/21	15,490	9.665,76	624,00
PAPIL	PAPIL	09/08/21	15,490	8.426,56	544,00
PKART	PKART	10/08/21	17,730	22.552,56	1.272,00
PKART	PKART	10/08/21	17,730	8.865,00	500,00
PKART	PKART	10/08/21	17,730	2.269,44	128,00
ASELS	ASELS	10/08/21	15,900	13.992,00	880,00
ARMDA	ARMDA	10/08/21	53,950	269,75	5,00
ARMDA	ARMDA	10/08/21	53,950	7.067,45	131,00
KFEIN	KFEIN YAZILIM	10/08/21	25,600	1.843,20	72,00
KFEIN	KFEIN YAZILIM	10/08/21	25,600	3.456,00	135,00
KFEIN	KFEIN YAZILIM	10/08/21	25,600	128,00	5,00
KFEIN	KFEIN YAZILIM	10/08/21	25,600	4.556,80	178,00
FONET	FONET	10/08/21	14,090	6.086,88	432,00
FONET	FONET	10/08/21	14,090	11.342,45	805,00
FONET	FONET	10/08/21	14,090	3.719,76	264,00
FONET	FONET	10/08/21	14,090	13.765,93	977,00
FONET	FONET	10/08/21	14,090	8.933,06	634,00
FONET	FONET	10/08/21	14,090	10.088,44	716,00
FONET	FONET	10/08/21	14,090	56,36	4,00
FONET	FONET	10/08/21	14,090	3.874,75	275,00
FONET	FONET	10/08/21	14,090	1.451,27	103,00
FONET	FONET	10/08/21	14,090	239,53	17,00
FONET	FONET	10/08/21	14,090	3.254,79	231,00
ARMDA	ARMDA	10/08/21	53,950	7.768,80	144,00
NETAS	NETAS	10/08/21	20,240	19.835,20	980,00
FONET	FONET	10/08/21	14,090	4.663,79	331,00
FONET	FONET	10/08/21	14,090	7.270,44	516,00
FONET	FONET	10/08/21	14,090	14.625,42	1.038,00
FONET	FONET	10/08/21	14,090	10.384,33	737,00
TCELL	TCELL	10/08/21	15,420	18.349,80	1.190,00
VESTL	VESTL	10/08/21	29,460	12.667,80	430,00
ARDYZ	ARDYZ	10/08/21	55,300	21.179,90	383,00
ARMDA	ARMDA	10/08/21	53,950	5.395,00	100,00
ARMDA	ARMDA	10/08/21	53,950	5.395,00	100,00
KAREL	KAREL	10/08/21	33,980	1.699,00	50,00
ARDYZ	ARDYZ	10/08/21	55,300	55,30	1,00
ARDYZ	ARDYZ	10/08/21	55,300	4.258,10	77,00
ARDYZ	ARDYZ	10/08/21	55,300	2.709,70	49,00
KRONT	KRON TELEKOM A.Ş	10/08/21	45,540	1.821,60	40,00

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ALCTL	ALCTL	13/08/21	24,120	1.688,40	70,00
ALCTL	ALCTL	13/08/21	24,120	12.060,00	500,00
ALCTL	ALCTL	13/08/21	24,120	2.412,00	100,00
ALCTL	ALCTL	13/08/21	24,120	2.412,00	100,00
ALCTL	ALCTL	13/08/21	24,120	9.985,68	414,00
ALCTL	ALCTL	13/08/21	24,100	48,20	2,00
ALCTL	ALCTL	13/08/21	24,100	1.205,00	50,00
ALCTL	ALCTL	13/08/21	24,100	48,20	2,00
ALCTL	ALCTL	13/08/21	24,100	241,00	10,00
ALCTL	ALCTL	13/08/21	24,080	2.408,00	100,00
ALCTL	ALCTL	13/08/21	24,080	7.272,16	302,00
ARCLK	ARCLK	13/08/21	33,060	38.349,60	1.160,00
ARDYZ	ARDYZ	13/08/21	55,950	18.071,85	323,00
ARENA	ARENA	13/08/21	10,500	4.105,50	391,00
ARDYZ	ARDYZ	13/08/21	55,950	31.723,65	567,00
ARENA	ARENA	13/08/21	10,500	27.289,50	2.599,00
ARMDA	ARMDA	13/08/21	53,050	15.278,40	288,00
ARMDA	ARMDA	13/08/21	53,050	1.326,25	25,00
DGATE	DGATE	13/08/21	11,590	231,80	20,00
LINK	LINK	13/08/21	30,640	6.863,36	224,00
LINK	LINK	13/08/21	30,640	30,64	1,00
LINK	LINK	13/08/21	30,640	4.350,88	142,00
LOGO	LOGO	13/08/21	39,500	55.023,50	1.393,00
LINK	LINK	13/08/21	30,600	6.456,60	211,00
LINK	LINK	13/08/21	30,620	61,24	2,00
LOGO	LOGO	13/08/21	39,500	14.338,50	363,00
LOGO	LOGO	13/08/21	39,500	28.203,00	714,00
ARMDA	ARMDA	13/08/21	53,000	1.961,00	37,00
DGATE	DGATE	13/08/21	11,570	231,40	20,00
FONET	FONET	13/08/21	14,380	1.438,00	100,00
DGATE	DGATE	13/08/21	11,580	231,60	20,00
FONET	FONET	13/08/21	14,370	14.370,00	1.000,00
DGATE	DGATE	13/08/21	11,570	231,40	20,00
FONET	FONET	13/08/21	14,360	7.180,00	500,00
FONET	FONET	13/08/21	14,370	7.185,00	500,00
FONET	FONET	13/08/21	14,350	2.511,25	175,00
FONET	FONET	13/08/21	14,370	4.311,00	300,00
FONET	FONET	13/08/21	14,350	71,75	5,00
SMART	SMART	13/08/21	5,650	435,05	77,00
SMART	SMART	13/08/21	5,650	28,25	5,00
VESTL	VESTL	13/08/21	29,480	12.086,80	410,00
SMART	SMART	13/08/21	5,650	192,10	34,00
TCELL	TCELL	13/08/21	15,410	16.026,40	1.040,00
SMART	SMART	13/08/21	5,660	2.807,36	496,00
SMART	SMART	13/08/21	5,660	56,60	10,00
SMART	SMART	13/08/21	5,650	791,00	140,00
SMART	SMART	13/08/21	5,660	56,60	10,00
SMART	SMART	13/08/21	5,650	282,50	50,00
SMART	SMART	13/08/21	5,650	3.045,35	539,00
SMART	SMART	13/08/21	5,650	847,50	150,00
SMART	SMART	13/08/21	5,650	282,50	50,00
SMART	SMART	13/08/21	5,650	5,65	1,00
SMART	SMART	13/08/21	5,650	16,95	3,00
SMART	SMART	13/08/21	5,650	565,00	100,00
SMART	SMART	13/08/21	5,650	22,60	4,00
SMART	SMART	13/08/21	5,650	113,00	20,00
SMART	SMART	13/08/21	5,650	5,65	1,00

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PKART	PKART	13/08/21	17,980	28.947,80	1.610,00
ALCTL	ALCTL	18/08/21	24,580	491,60	20,00
ALCTL	ALCTL	18/08/21	24,580	1.794,34	73,00
ALCTL	ALCTL	18/08/21	24,560	245,60	10,00
ALCTL	ALCTL	18/08/21	24,560	49,12	2,00
ALCTL	ALCTL	18/08/21	24,560	2.456,00	100,00
ALCTL	ALCTL	18/08/21	24,560	122,80	5,00
ALCTL	ALCTL	18/08/21	24,560	24,56	1,00
ALCTL	ALCTL	18/08/21	24,560	49,12	2,00
ALCTL	ALCTL	18/08/21	24,540	49,08	2,00
ALCTL	ALCTL	18/08/21	24,540	2.454,00	100,00
ALCTL	ALCTL	18/08/21	24,560	49,12	2,00
ALCTL	ALCTL	18/08/21	24,520	6.130,00	250,00
ALCTL	ALCTL	18/08/21	24,520	12.260,00	500,00
ALCTL	ALCTL	18/08/21	24,520	6.130,00	250,00
ALCTL	ALCTL	18/08/21	24,520	49,04	2,00
ALCTL	ALCTL	18/08/21	24,520	2.795,28	114,00
ALCTL	ALCTL	18/08/21	24,540	981,60	40,00
ALCTL	ALCTL	18/08/21	24,520	24,52	1,00
ALCTL	ALCTL	18/08/21	24,500	122,50	5,00
ASELS	ASELS	18/08/21	15,290	3.516,70	230,00
ARMDA	ARMDA	18/08/21	53,000	4.611,00	87,00
DGATE	DGATE	18/08/21	11,690	10.450,86	894,00
DGATE	DGATE	18/08/21	11,670	11,67	1,00
DGATE	DGATE	18/08/21	11,690	23,38	2,00
FONET	FONET	18/08/21	14,220	1.493,10	105,00
DGATE	DGATE	18/08/21	11,680	1.168,00	100,00
DGATE	DGATE	18/08/21	11,680	9.203,84	788,00
FONET	FONET	18/08/21	14,200	2.598,60	183,00
ALCTL	ALCTL	18/08/21	24,580	712,82	29,00
ALCTL	ALCTL	18/08/21	24,520	245,20	10,00
ALCTL	ALCTL	18/08/21	24,500	122,50	5,00
ALCTL	ALCTL	18/08/21	24,500	612,50	25,00
ALCTL	ALCTL	18/08/21	24,520	1.226,00	50,00
ALCTL	ALCTL	18/08/21	24,500	73,50	3,00
ALCTL	ALCTL	18/08/21	24,500	147,00	6,00
ALCTL	ALCTL	18/08/21	24,500	490,00	20,00
ALCTL	ALCTL	18/08/21	24,500	12.250,00	500,00
ALCTL	ALCTL	18/08/21	24,500	245,00	10,00
ALCTL	ALCTL	18/08/21	24,500	2.450,00	100,00
ALCTL	ALCTL	18/08/21	24,500	1.249,50	51,00
ALCTL	ALCTL	18/08/21	24,500	49,00	2,00
ARMDA	ARMDA	18/08/21	53,050	2.281,15	43,00
ARCLK	ARCLK	18/08/21	33,060	16.860,60	510,00
ALCTL	ALCTL	18/08/21	24,500	24,50	1,00
ALCTL	ALCTL	18/08/21	24,500	2.180,50	89,00
DGATE	DGATE	18/08/21	11,680	116,80	10,00
DGATE	DGATE	18/08/21	11,680	5.840,00	500,00
DGATE	DGATE	18/08/21	11,670	583,50	50,00
DGATE	DGATE	18/08/21	11,680	23,36	2,00
INDES	INDES	18/08/21	5,920	592,00	100,00
DGATE	DGATE	18/08/21	11,670	2.835,81	243,00
DGATE	DGATE	18/08/21	11,670	116,70	10,00
FONET	FONET	18/08/21	14,220	3.867,84	272,00
FONET	FONET	18/08/21	14,210	3.552,50	250,00
INDES	INDES	18/08/21	5,920	296,00	50,00
INDES	INDES	18/08/21	5,920	745,92	126,00

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INDES	INDES	18/08/21	5,920	1.480,00	250,00
INDES	INDES	18/08/21	5,910	732,84	124,00
TCELL	TCELL	18/08/21	15,740	23.452,60	1.490,00
VESTL	VESTL	18/08/21	29,340	4.107,60	140,00
PKART	PKART	18/08/21	18,250	18.250,00	1.000,00
TCELL	TCELL	18/08/21	15,740	1.180,50	75,00
VESTL	VESTL	18/08/21	29,360	14.680,00	500,00
PKART	PKART	18/08/21	18,260	9.130,00	500,00
PKART	PKART	18/08/21	18,260	4.893,68	268,00
TCELL	TCELL	18/08/21	15,740	19.281,50	1.225,00
PKART	PKART	18/08/21	18,230	5.596,61	307,00
PAPIL	PAPIL	18/08/21	14,650	9.815,50	670,00
PKART	PKART	18/08/21	18,280	7.220,60	395,00
SMART	SMART	18/08/21	5,600	2.469,60	441,00
SMART	SMART	18/08/21	5,600	56,00	10,00
SMART	SMART	18/08/21	5,600	56,00	10,00
SMART	SMART	18/08/21	5,600	2.800,00	500,00
SMART	SMART	18/08/21	5,600	224,00	40,00
FONET	FONET	20/08/21	15,110	8.567,37	567,00
FONET	FONET	20/08/21	15,110	740,39	49,00
FONET	FONET	20/08/21	15,100	13.348,40	884,00
FONET	FONET	20/08/21	15,170	7.933,91	523,00
FONET	FONET	20/08/21	15,170	14.821,09	977,00
FONET	FONET	20/08/21	15,190	11.407,69	751,00
FONET	FONET	20/08/21	15,190	15,19	1,00
FONET	FONET	20/08/21	15,190	30,38	2,00
FONET	FONET	20/08/21	15,190	15,19	1,00
FONET	FONET	20/08/21	15,190	151,90	10,00
FONET	FONET	20/08/21	15,190	4.724,09	311,00
FONET	FONET	20/08/21	15,190	15,19	1,00
FONET	FONET	20/08/21	15,190	6.425,37	423,00
FONET	FONET	20/08/21	15,300	8.445,60	552,00
FONET	FONET	20/08/21	15,300	15,30	1,00
FONET	FONET	20/08/21	15,300	15,30	1,00
FONET	FONET	20/08/21	15,300	596,70	39,00
FONET	FONET	20/08/21	15,300	11.704,50	765,00
FONET	FONET	20/08/21	15,300	2.172,60	142,00
FONET	FONET	20/08/21	15,310	15,31	1,00
KAREL	KAREL	20/08/21	32,440	16.576,84	511,00
INDES	INDES	20/08/21	6,200	3.217,80	519,00
INDES	INDES	20/08/21	6,200	620,00	100,00
INDES	INDES	20/08/21	6,200	5.096,40	822,00
INDES	INDES	20/08/21	6,200	130,20	21,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	493,60	20,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	24,68	1,00
KFEIN	KFEIN YAZILIM	20/08/21	24,700	2.000,70	81,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	24,68	1,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	345,52	14,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	246,80	10,00
KFEIN	KFEIN YAZILIM	20/08/21	24,660	246,60	10,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	74,04	3,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	24,68	1,00
KFEIN	KFEIN YAZILIM	20/08/21	24,660	123,30	5,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	345,52	14,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	345,52	14,00
KFEIN	KFEIN YAZILIM	20/08/21	24,660	986,40	40,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	1.234,00	50,00

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KFEIN	KFEIN YAZILIM	20/08/21	24,660	1.233,00	50,00
KFEIN	KFEIN YAZILIM	20/08/21	24,660	345,24	14,00
KFEIN	KFEIN YAZILIM	20/08/21	24,660	24,66	1,00
KFEIN	KFEIN YAZILIM	20/08/21	24,660	345,24	14,00
ARENA	ARENA	20/08/21	10,730	1.073,00	100,00
ARENA	ARENA	20/08/21	10,730	268,25	25,00
ARENA	ARENA	20/08/21	10,740	537,00	50,00
ARENA	ARENA	20/08/21	10,730	536,50	50,00
ARENA	ARENA	20/08/21	10,720	1.286,40	120,00
ARENA	ARENA	20/08/21	10,730	10,73	1,00
ARENA	ARENA	20/08/21	10,730	268,25	25,00
ARMDA	ARMDA	20/08/21	53,500	160,50	3,00
ARENA	ARENA	20/08/21	10,720	1.072,00	100,00
ARENA	ARENA	20/08/21	10,730	53,65	5,00
ASELS	ASELS	20/08/21	15,340	6.442,80	420,00
ARMDA	ARMDA	20/08/21	53,500	2.675,00	50,00
ARENA	ARENA	20/08/21	10,730	3.219,00	300,00
ARMDA	ARMDA	20/08/21	53,350	11.203,50	210,00
ARMDA	ARMDA	20/08/21	53,500	107,00	2,00
DGATE	DGATE	20/08/21	11,900	34.867,00	2.930,00
ARMDA	ARMDA	20/08/21	53,500	2.942,50	55,00
KAREL	KAREL	20/08/21	32,440	1.589,56	49,00
INDES	INDES	20/08/21	6,200	6,20	1,00
INDES	INDES	20/08/21	6,200	334,80	54,00
INDES	INDES	20/08/21	6,200	310,00	50,00
INDES	INDES	20/08/21	6,200	55,80	9,00
INDES	INDES	20/08/21	6,200	1.550,00	250,00
INDES	INDES	20/08/21	6,200	6,20	1,00
INDES	INDES	20/08/21	6,200	6.200,00	1.000,00
INDES	INDES	20/08/21	6,200	24,80	4,00
INDES	INDES	20/08/21	6,200	1.091,20	176,00
INDES	INDES	20/08/21	6,200	41.118,40	6.632,00
INDES	INDES	20/08/21	6,190	284,74	46,00
INDES	INDES	20/08/21	6,190	4.221,58	682,00
INDES	INDES	20/08/21	6,190	328,07	53,00
INDES	INDES	20/08/21	6,200	310,00	50,00
INDES	INDES	20/08/21	6,190	451,87	73,00
INDES	INDES	20/08/21	6,190	340,45	55,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	740,40	30,00
INDES	INDES	20/08/21	6,190	755,18	122,00
KFEIN	KFEIN YAZILIM	20/08/21	24,700	2.470,00	100,00
KFEIN	KFEIN YAZILIM	20/08/21	24,680	246,80	10,00
KFEIN	KFEIN YAZILIM	20/08/21	24,640	172,48	7,00
LOGO	LOGO	20/08/21	38,640	1.932,00	50,00
LOGO	LOGO	20/08/21	38,620	386,20	10,00
LOGO	LOGO	20/08/21	38,600	2.277,40	59,00
LOGO	LOGO	20/08/21	38,620	617,92	16,00
LOGO	LOGO	20/08/21	38,620	1.931,00	50,00
LOGO	LOGO	20/08/21	38,600	193,00	5,00
PKART	PKART	20/08/21	18,800	169,20	9,00
LOGO	LOGO	20/08/21	38,600	386,00	10,00
ARENA	ARENA	20/08/21	10,740	29.910,90	2.785,00
ARENA	ARENA	20/08/21	10,740	268,50	25,00
ARENA	ARENA	20/08/21	10,740	268,50	25,00
ARENA	ARENA	20/08/21	10,740	537,00	50,00
ARENA	ARENA	20/08/21	10,730	10.730,00	1.000,00
ARENA	ARENA	20/08/21	10,740	537,00	50,00

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ARENA	ARENA	20/08/21	10,740	2.362,80	220,00
ARENA	ARENA	20/08/21	10,730	10.730,00	1.000,00
VESTL	VESTL	20/08/21	29,320	645,04	22,00
VESTL	VESTL	20/08/21	29,320	2.990,64	102,00
VESTL	VESTL	20/08/21	29,320	322,52	11,00
ALCTL	ALCTL	20/08/21	25,000	15.250,00	610,00
PKART	PKART	20/08/21	18,790	18.790,00	1.000,00
PKART	PKART	20/08/21	18,760	3.808,28	203,00
SMART	SMART	20/08/21	5,640	259,44	46,00
SMART	SMART	20/08/21	5,630	3.710,17	659,00
ARDYZ	ARDYZ	20/08/21	52,850	10.411,45	197,00
ARENA	ARENA	20/08/21	10,740	107,40	10,00
ARENA	ARENA	20/08/21	10,740	96,66	9,00
ARDYZ	ARDYZ	20/08/21	52,850	687,05	13,00
VESTL	VESTL	20/08/21	29,320	733,00	25,00
PKART	PKART	20/08/21	18,800	1.880,00	100,00
PKART	PKART	20/08/21	18,790	1.879,00	100,00
PKART	PKART	20/08/21	18,780	18.780,00	1.000,00
PKART	PKART	20/08/21	18,770	18.770,00	1.000,00
PKART	PKART	20/08/21	18,760	10.092,88	538,00
SMART	SMART	20/08/21	5,640	1.128,00	200,00
SMART	SMART	20/08/21	5,630	28,15	5,00
TCELL	TCELL	20/08/21	16,040	19.889,60	1.240,00
NETAS	NETAS	23/08/21	17,410	10.446,00	600,00
NETAS	NETAS	23/08/21	17,400	696,00	40,00
NETAS	NETAS	23/08/21	17,400	52,20	3,00
NETAS	NETAS	23/08/21	17,400	3.323,40	191,00
NETAS	NETAS	23/08/21	17,390	782,55	45,00
NETAS	NETAS	23/08/21	17,390	1.739,00	100,00
ALCTL	ALCTL	23/08/21	26,200	21.746,00	830,00
ALCTL	ALCTL	23/08/21	26,200	30.392,00	1.160,00
ASELS	ASELS	23/08/21	15,680	9.596,16	612,00
ASELS	ASELS	23/08/21	15,680	7.840,00	500,00
ASELS	ASELS	23/08/21	15,680	6.554,24	418,00
NETAS	NETAS	23/08/21	17,390	3.147,59	181,00
NETAS	NETAS	23/08/21	17,390	4.347,50	250,00
PAPIL	PAPIL	23/08/21	14,660	3.811,60	260,00
DGATE	DGATE	23/08/21	12,320	9.240,00	750,00
DGATE	DGATE	23/08/21	12,320	123,20	10,00
DGATE	DGATE	23/08/21	12,320	12.320,00	1.000,00
DGATE	DGATE	23/08/21	12,310	12,31	1,00
DGATE	DGATE	23/08/21	12,310	615,50	50,00
DGATE	DGATE	23/08/21	12,310	615,50	50,00
DGATE	DGATE	23/08/21	12,310	123,10	10,00
DGATE	DGATE	23/08/21	12,300	4.760,10	387,00
DGATE	DGATE	23/08/21	12,300	12,30	1,00
DGATE	DGATE	23/08/21	12,300	615,00	50,00
DGATE	DGATE	23/08/21	12,290	1.229,00	100,00
DGATE	DGATE	23/08/21	12,290	3.576,39	291,00
INDES	INDES	23/08/21	6,240	3.931,20	630,00
VESTL	VESTL	23/08/21	29,880	14.342,40	480,00
LINK	LINK	24/08/21	30,180	181,08	6,00
LINK	LINK	24/08/21	30,160	301,60	10,00
PAPIL	PAPIL	24/08/21	14,580	1.458,00	100,00
LINK	LINK	24/08/21	30,120	30,12	1,00
PAPIL	PAPIL	24/08/21	14,580	16.635,78	1.141,00
PAPIL	PAPIL	24/08/21	14,580	3.076,38	211,00

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PAPIL	PAPIL	24/08/21	14,580	2.420,28	166,00
PAPIL	PAPIL	24/08/21	14,570	3.642,50	250,00
LINK	LINK	24/08/21	30,100	301,00	10,00
PAPIL	PAPIL	24/08/21	14,570	3.642,50	250,00
PAPIL	PAPIL	24/08/21	14,570	2.185,50	150,00
LINK	LINK	24/08/21	30,060	3.006,00	100,00
SMART	SMART	24/08/21	5,530	414,75	75,00
SMART	SMART	24/08/21	5,520	27,60	5,00
SMART	SMART	24/08/21	5,540	554,00	100,00
SMART	SMART	24/08/21	5,520	552,00	100,00
SMART	SMART	24/08/21	5,520	55,20	10,00
SMART	SMART	24/08/21	5,540	554,00	100,00
SMART	SMART	24/08/21	5,520	55,20	10,00
SMART	SMART	24/08/21	5,510	2.755,00	500,00
TCELL	TCELL	24/08/21	16,220	8.110,00	500,00
SMART	SMART	24/08/21	5,520	110,40	20,00
TCELL	TCELL	24/08/21	16,220	6.390,68	394,00
ALCTL	ALCTL	24/08/21	25,740	38.610,00	1.500,00
ARCLK	ARCLK	24/08/21	32,640	3.525,12	108,00
ARMDA	ARMDA	24/08/21	53,150	425,20	8,00
ASELS	ASELS	24/08/21	15,640	64.436,80	4.120,00
DGATE	DGATE	24/08/21	12,850	12.850,00	1.000,00
DGATE	DGATE	24/08/21	12,850	950,90	74,00
SMART	SMART	24/08/21	5,540	110,80	20,00
SMART	SMART	24/08/21	5,520	5,52	1,00
TCELL	TCELL	24/08/21	16,220	1.816,64	112,00
SMART	SMART	24/08/21	5,540	5,54	1,00
TCELL	TCELL	24/08/21	16,220	16.009,14	987,00
VESTL	VESTL	24/08/21	29,140	2.914,00	100,00
SMART	SMART	24/08/21	5,530	5.530,00	1.000,00
TCELL	TCELL	24/08/21	16,220	713,68	44,00
VESTL	VESTL	24/08/21	29,140	291,40	10,00
SMART	SMART	24/08/21	5,520	82,80	15,00
TCELL	TCELL	24/08/21	16,220	811,00	50,00
VESTL	VESTL	24/08/21	29,140	9.528,78	327,00
SMART	SMART	24/08/21	5,520	220,80	40,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	246,20	10,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	738,00	30,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	12.300,00	500,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	172,20	7,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	3.690,00	150,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	1.500,60	61,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	123,00	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	6.322,20	257,00
SMART	SMART	24/08/21	5,550	11,10	2,00
SMART	SMART	24/08/21	5,530	553,00	100,00
SMART	SMART	24/08/21	5,540	16.620,00	3.000,00
SMART	SMART	24/08/21	5,550	55,50	10,00
SMART	SMART	24/08/21	5,530	5,53	1,00
SMART	SMART	24/08/21	5,550	5,55	1,00
SMART	SMART	24/08/21	5,520	552,00	100,00
SMART	SMART	24/08/21	5,550	5,55	1,00
KFEIN	KFEIN YAZILIM	24/08/21	24,660	17.533,26	711,00
KFEIN	KFEIN YAZILIM	24/08/21	24,660	24,66	1,00
KFEIN	KFEIN YAZILIM	24/08/21	24,660	123,30	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	616,00	25,00

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KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	738,60	30,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	246,40	10,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	196,96	8,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	615,50	25,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	49,24	2,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	246,20	10,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	1.427,96	58,00
SMART	SMART	24/08/21	5,550	11,10	2,00
SMART	SMART	24/08/21	5,550	138,75	25,00
SMART	SMART	24/08/21	5,560	27,80	5,00
SMART	SMART	24/08/21	5,540	55,40	10,00
SMART	SMART	24/08/21	5,540	166,20	30,00
SMART	SMART	24/08/21	5,560	183,48	33,00
SMART	SMART	24/08/21	5,540	27,70	5,00
SMART	SMART	24/08/21	5,540	55,40	10,00
SMART	SMART	24/08/21	5,560	2.390,80	430,00
SMART	SMART	24/08/21	5,540	55,40	10,00
SMART	SMART	24/08/21	5,550	199,80	36,00
SMART	SMART	24/08/21	5,540	554,00	100,00
INDES	INDES	24/08/21	6,270	6,27	1,00
INDES	INDES	24/08/21	6,260	12,52	2,00
KFEIN	KFEIN YAZILIM	24/08/21	24,660	123,30	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,640	123,20	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	2.462,00	100,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	123,10	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	4.924,00	200,00
KFEIN	KFEIN YAZILIM	24/08/21	24,620	123,10	5,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	2.460,00	100,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	1.230,00	50,00
KFEIN	KFEIN YAZILIM	24/08/21	24,600	492,00	20,00
VESTL	VESTL	24/08/21	29,140	19.902,62	683,00
SMART	SMART	24/08/21	5,520	2.760,00	500,00
SMART	SMART	24/08/21	5,520	27.600,00	5.000,00
VESTL	VESTL	24/08/21	29,140	291,40	10,00
SMART	SMART	24/08/21	5,510	247,95	45,00
TCELL	TCELL	24/08/21	16,220	36.186,82	2.231,00
VESTL	VESTL	24/08/21	29,140	1.457,00	50,00
TCELL	TCELL	24/08/21	16,220	13.819,44	852,00
LINK	LINK	24/08/21	30,300	5.029,80	166,00
LINK	LINK	24/08/21	30,320	1.091,52	36,00
LINK	LINK	24/08/21	30,280	302,80	10,00
LINK	LINK	24/08/21	30,300	151,50	5,00
LINK	LINK	24/08/21	30,260	605,20	20,00
LINK	LINK	24/08/21	30,280	6.056,00	200,00
LINK	LINK	24/08/21	30,220	30,22	1,00
LINK	LINK	24/08/21	30,240	907,20	30,00
LINK	LINK	24/08/21	30,220	60,44	2,00
LINK	LINK	24/08/21	30,220	906,60	30,00
LINK	LINK	24/08/21	30,200	453,00	15,00
LINK	LINK	24/08/21	30,200	151,00	5,00
LINK	LINK	24/08/21	30,300	575,70	19,00

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VESTL	VESTL	24/08/21	29,140	291,40	10,00
VESTL	VESTL	24/08/21	29,140	2.914,00	100,00
PAPIL	PAPIL	24/08/21	14,570	2.914,00	200,00
LINK	LINK	24/08/21	30,040	1.502,00	50,00
PAPIL	PAPIL	24/08/21	14,570	14.570,00	1.000,00
PAPIL	PAPIL	24/08/21	14,570	728,50	50,00
LINK	LINK	24/08/21	30,020	780,52	26,00
PAPIL	PAPIL	24/08/21	14,570	14,57	1,00
PKART	PKART	24/08/21	18,970	9.485,00	500,00
PAPIL	PAPIL	24/08/21	14,570	14,57	1,00
PKART	PKART	24/08/21	18,940	189,40	10,00
PKART	PKART	24/08/21	18,990	8.849,34	466,00
PKART	PKART	24/08/21	18,940	189,40	10,00
PKART	PKART	24/08/21	18,950	7.977,95	421,00
LINK	LINK	24/08/21	30,200	5.677,60	188,00
LINK	LINK	24/08/21	30,200	12.080,00	400,00
LINK	LINK	24/08/21	30,200	7.670,80	254,00
LINK	LINK	24/08/21	30,300	303,00	10,00
LINK	LINK	24/08/21	30,200	3.020,00	100,00
LINK	LINK	24/08/21	30,180	120,72	4,00
LINK	LINK	24/08/21	30,200	3.020,00	100,00
LINK	LINK	24/08/21	30,280	8.296,72	274,00
LINK	LINK	24/08/21	30,180	30,18	1,00
LINK	LINK	24/08/21	30,140	30,14	1,00
LINK	LINK	24/08/21	30,240	604,80	20,00
LINK	LINK	24/08/21	30,140	301,40	10,00
LINK	LINK	24/08/21	30,220	241,76	8,00
LINK	LINK	24/08/21	30,120	301,20	10,00
LINK	LINK	24/08/21	30,120	30,12	1,00
LINK	LINK	24/08/21	30,080	300,80	10,00
LINK	LINK	24/08/21	30,200	151,00	5,00
LINK	LINK	24/08/21	30,060	1.503,00	50,00
NETAS	NETAS	24/08/21	17,370	61.663,50	3.550,00
PKART	PKART	24/08/21	18,940	340,92	18,00
PKART	PKART	24/08/21	18,940	947,00	50,00
PAPIL	PAPIL	24/08/21	14,580	14,58	1,00
PKART	PKART	24/08/21	18,940	3.636,48	192,00
PKART	PKART	24/08/21	18,940	189,40	10,00
PAPIL	PAPIL	24/08/21	14,570	116,56	8,00
PKART	PKART	24/08/21	18,940	189,40	10,00
PAPIL	PAPIL	24/08/21	14,570	728,50	50,00
SMART	SMART	24/08/21	5,590	2.795,00	500,00
LINK	LINK	24/08/21	30,060	300,60	10,00
LINK	LINK	24/08/21	30,200	12.080,00	400,00
LINK	LINK	24/08/21	30,040	30,04	1,00
LINK	LINK	24/08/21	30,040	300,40	10,00
LINK	LINK	24/08/21	30,020	30,02	1,00
ARMDA	ARMDA	24/08/21	53,100	8.973,90	169,00
ARMDA	ARMDA	24/08/21	53,150	5.315,00	100,00
DGATE	DGATE	24/08/21	12,850	10.909,65	849,00
DGATE	DGATE	24/08/21	12,850	38,55	3,00
DGATE	DGATE	24/08/21	12,860	12.847,14	999,00
DGATE	DGATE	24/08/21	12,840	104.402,04	8.131,00
DGATE	DGATE	24/08/21	12,850	12,85	1,00
SMART	SMART	24/08/21	5,560	55,60	10,00
SMART	SMART	24/08/21	5,560	278,00	50,00
SMART	SMART	24/08/21	5,560	111,20	20,00

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SMART	SMART	24/08/21	5,560	27,80	5,00
SMART	SMART	24/08/21	5,590	559,00	100,00
SMART	SMART	24/08/21	5,560	55,60	10,00
SMART	SMART	24/08/21	5,580	558,00	100,00
SMART	SMART	24/08/21	5,560	139,00	25,00
SMART	SMART	24/08/21	5,560	5,56	1,00
SMART	SMART	24/08/21	5,580	312,48	56,00
INDES	INDES	24/08/21	6,270	7.191,69	1.147,00
DGATE	DGATE	24/08/21	12,850	38,55	3,00
INDES	INDES	24/08/21	6,270	1.567,50	250,00
INDES	INDES	24/08/21	6,270	62.700,00	10.000,00
INDES	INDES	24/08/21	6,260	12,52	2,00
INDES	INDES	24/08/21	6,260	3.618,28	578,00
SMART	SMART	24/08/21	5,550	999,00	180,00
SMART	SMART	24/08/21	5,550	1.110,00	200,00
SMART	SMART	24/08/21	5,570	11,14	2,00
SMART	SMART	24/08/21	5,550	55,50	10,00
SMART	SMART	24/08/21	5,550	333,00	60,00
SMART	SMART	24/08/21	5,570	334,20	60,00
SMART	SMART	24/08/21	5,550	333,00	60,00
SMART	SMART	24/08/21	5,570	495,73	89,00
SMART	SMART	24/08/21	5,550	277,50	50,00
SMART	SMART	24/08/21	5,550	22,20	4,00
SMART	SMART	24/08/21	5,560	556,00	100,00
SMART	SMART	24/08/21	5,550	277,50	50,00
ALCTL	ALCTL	24/08/21	25,760	51,52	2,00
ALCTL	ALCTL	24/08/21	25,760	25,76	1,00
PAPIL	PAPIL	24/08/21	14,570	364,25	25,00
SMART	SMART	24/08/21	5,610	5.610,00	1.000,00
SMART	SMART	24/08/21	5,580	161,82	29,00
SMART	SMART	24/08/21	5,590	559,00	100,00
PAPIL	PAPIL	24/08/21	14,570	14,57	1,00
SMART	SMART	24/08/21	5,580	558,00	100,00
SMART	SMART	24/08/21	5,580	1.863,72	334,00
PAPIL	PAPIL	24/08/21	14,560	3.130,40	215,00
SMART	SMART	24/08/21	5,570	206,09	37,00
PKART	PKART	24/08/21	18,960	13.025,52	687,00
SMART	SMART	24/08/21	5,570	83,55	15,00
ALCTL	ALCTL	24/08/21	25,720	29.500,84	1.147,00
ALCTL	ALCTL	24/08/21	25,720	514,40	20,00
ARCLK	ARCLK	24/08/21	32,640	60.775,68	1.862,00
ARMDA	ARMDA	24/08/21	53,150	531,50	10,00
ARMDA	ARMDA	24/08/21	53,150	48.525,95	913,00
SMART	SMART	24/08/21	5,570	111,40	20,00
SMART	SMART	24/08/21	5,570	55,70	10,00
PKART	PKART	24/08/21	18,940	189,40	10,00
SMART	SMART	24/08/21	5,570	222,80	40,00
SMART	SMART	24/08/21	5,570	111,40	20,00
PKART	PKART	24/08/21	18,940	189,40	10,00
SMART	SMART	24/08/21	5,570	172,67	31,00
PKART	PKART	24/08/21	18,940	189,40	10,00
SMART	SMART	24/08/21	5,560	111,20	20,00
SMART	SMART	24/08/21	5,560	995,24	179,00
PKART	PKART	24/08/21	18,920	4.275,92	226,00
ARDYZ	ARDYZ	24/08/21	51,400	16.448,00	320,00
ARDYZ	ARDYZ	24/08/21	51,400	1.233,60	24,00
ARDYZ	ARDYZ	24/08/21	51,400	359,80	7,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARDYZ	ARDYZ	24/08/21	51,400	4.626,00	90,00
ARDYZ	ARDYZ	24/08/21	51,400	5.088,60	99,00
FONET	FONET	24/08/21	14,010	14.010,00	1.000,00
KAREL	KAREL	24/08/21	30,700	3.070,00	100,00
KAREL	KAREL	24/08/21	30,700	15.350,00	500,00
FONET	FONET	24/08/21	14,010	1.078,77	77,00
KAREL	KAREL	24/08/21	30,700	767,50	25,00
KAREL	KAREL	24/08/21	30,700	122,80	4,00
KAREL	KAREL	24/08/21	30,700	3.070,00	100,00
KAREL	KAREL	24/08/21	30,700	4.635,70	151,00
FONET	FONET	24/08/21	14,010	6.990,99	499,00
FONET	FONET	24/08/21	14,010	9.849,03	703,00
FONET	FONET	24/08/21	14,010	7.005,00	500,00
FONET	FONET	24/08/21	14,010	14.010,00	1.000,00
ARENA	ARENA	24/08/21	10,300	10.248,50	995,00
FONET	FONET	24/08/21	14,010	10.507,50	750,00
ARENA	ARENA	24/08/21	10,300	38.882,50	3.775,00
FONET	FONET	24/08/21	14,010	5.758,11	411,00
NETAS	NETAS	25/08/21	17,280	1.728,00	100,00
PAPIL	PAPIL	25/08/21	14,340	3.240,84	226,00
NETAS	NETAS	25/08/21	17,280	86,40	5,00
PAPIL	PAPIL	25/08/21	14,340	14,34	1,00
PAPIL	PAPIL	25/08/21	14,340	7.170,00	500,00
NETAS	NETAS	25/08/21	17,280	5.184,00	300,00
PKART	PKART	25/08/21	19,260	770,40	40,00
PAPIL	PAPIL	25/08/21	14,340	3.757,08	262,00
PKART	PKART	25/08/21	19,180	16.264,64	848,00
NETAS	NETAS	25/08/21	17,270	5.819,99	337,00
SMART	SMART	25/08/21	5,630	140,75	25,00
PKART	PKART	25/08/21	19,190	21.109,00	1.100,00
PAPIL	PAPIL	25/08/21	14,340	14,34	1,00
SMART	SMART	25/08/21	5,630	1.126,00	200,00
PKART	PKART	25/08/21	19,260	11.767,86	611,00
SMART	SMART	25/08/21	5,620	112,40	20,00
SMART	SMART	25/08/21	5,630	56,30	10,00
PKART	PKART	25/08/21	19,190	786,79	41,00
SMART	SMART	25/08/21	5,620	562,00	100,00
SMART	SMART	25/08/21	5,620	16,86	3,00
SMART	SMART	25/08/21	5,630	563,00	100,00
SMART	SMART	25/08/21	5,610	258,06	46,00
SMART	SMART	25/08/21	5,610	5,61	1,00
SMART	SMART	25/08/21	5,630	112,60	20,00
SMART	SMART	25/08/21	5,620	33,72	6,00
SMART	SMART	25/08/21	5,610	28,05	5,00
SMART	SMART	25/08/21	5,620	84,30	15,00
KFEIN	KFEIN YAZILIM	25/08/21	24,440	122,20	5,00
KFEIN	KFEIN YAZILIM	25/08/21	24,440	2.444,00	100,00
KFEIN	KFEIN YAZILIM	25/08/21	24,460	1.223,00	50,00
KFEIN	KFEIN YAZILIM	25/08/21	24,440	244,40	10,00
KFEIN	KFEIN YAZILIM	25/08/21	24,440	2.444,00	100,00
KFEIN	KFEIN YAZILIM	25/08/21	24,440	48,88	2,00
KFEIN	KFEIN YAZILIM	25/08/21	24,440	488,80	20,00
KFEIN	KFEIN YAZILIM	25/08/21	24,420	8.937,72	366,00
LOGO	LOGO	25/08/21	38,900	3.890,00	100,00
LOGO	LOGO	25/08/21	38,900	389,00	10,00
LOGO	LOGO	25/08/21	38,900	155,60	4,00
LOGO	LOGO	25/08/21	38,900	155,60	4,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LOGO	LOGO	25/08/21	38,900	389,00	10,00
LOGO	LOGO	25/08/21	38,900	194,50	5,00
LOGO	LOGO	25/08/21	38,900	9.725,00	250,00
LOGO	LOGO	25/08/21	38,900	38,90	1,00
LOGO	LOGO	25/08/21	38,900	19.450,00	500,00
LOGO	LOGO	25/08/21	38,900	11.475,50	295,00
LOGO	LOGO	25/08/21	38,900	972,50	25,00
LOGO	LOGO	25/08/21	38,900	194,50	5,00
LOGO	LOGO	25/08/21	38,880	3.888,00	100,00
LOGO	LOGO	25/08/21	38,880	155,52	4,00
LOGO	LOGO	25/08/21	38,900	972,50	25,00
LOGO	LOGO	25/08/21	38,900	3.890,00	100,00
LOGO	LOGO	25/08/21	38,880	972,00	25,00
LOGO	LOGO	25/08/21	38,880	5.832,00	150,00
LOGO	LOGO	25/08/21	38,880	116,64	3,00
NETAS	NETAS	25/08/21	17,280	17.280,00	1.000,00
NETAS	NETAS	25/08/21	17,280	138,24	8,00
LOGO	LOGO	25/08/21	38,880	9.720,00	250,00
ASELS	ASELS	25/08/21	15,700	32.656,00	2.080,00
INDES	INDES	25/08/21	6,180	123,60	20,00
KFEIN	KFEIN YAZILIM	25/08/21	24,460	1.956,80	80,00
KFEIN	KFEIN YAZILIM	25/08/21	24,460	415,82	17,00
SMART	SMART	25/08/21	5,620	1.686,00	300,00
SMART	SMART	25/08/21	5,600	565,60	101,00
SMART	SMART	25/08/21	5,620	505,80	90,00
SMART	SMART	25/08/21	5,610	11,22	2,00
SMART	SMART	25/08/21	5,600	168,00	30,00
SMART	SMART	25/08/21	5,620	2.810,00	500,00
SMART	SMART	25/08/21	5,610	168,30	30,00
TCELL	TCELL	25/08/21	16,020	12.335,40	770,00
SMART	SMART	25/08/21	5,610	112,20	20,00
SMART	SMART	25/08/21	5,610	5.610,00	1.000,00
VESTL	VESTL	25/08/21	28,760	16.680,80	580,00
SMART	SMART	25/08/21	5,600	56,00	10,00
SMART	SMART	25/08/21	5,610	140,25	25,00
SMART	SMART	25/08/21	5,610	1.122,00	200,00
SMART	SMART	25/08/21	5,600	280,00	50,00
SMART	SMART	25/08/21	5,600	2.800,00	500,00
SMART	SMART	25/08/21	5,600	1.181,60	211,00
LINK	LINK	25/08/21	29,540	886,20	30,00
LINK	LINK	25/08/21	29,540	797,58	27,00
LOGO	LOGO	25/08/21	38,900	36.838,30	947,00
LINK	LINK	25/08/21	29,520	1.476,00	50,00
LINK	LINK	25/08/21	29,540	147,70	5,00
LOGO	LOGO	25/08/21	38,900	11.670,00	300,00
LOGO	LOGO	25/08/21	38,900	972,50	25,00
LINK	LINK	25/08/21	29,520	531,36	18,00
LOGO	LOGO	25/08/21	38,900	389,00	10,00
LOGO	LOGO	25/08/21	38,900	77,80	2,00
ARCLK	ARCLK	25/08/21	31,980	1.918,80	60,00
ARDYZ	ARDYZ	25/08/21	50,700	15.210,00	300,00
ARMDA	ARMDA	25/08/21	52,250	10.450,00	200,00
KAREL	KAREL	25/08/21	30,900	5.005,80	162,00
KAREL	KAREL	25/08/21	30,900	247,20	8,00
KAREL	KAREL	25/08/21	30,900	4.635,00	150,00
KAREL	KAREL	25/08/21	30,900	2.008,50	65,00
KAREL	KAREL	25/08/21	30,900	12.360,00	400,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KAREL	KAREL	25/08/21	30,900	154,50	5,00
KAREL	KAREL	25/08/21	30,900	61,80	2,00
KAREL	KAREL	25/08/21	30,900	618,00	20,00
KAREL	KAREL	25/08/21	30,880	154,40	5,00
KAREL	KAREL	25/08/21	30,880	308,80	10,00
KAREL	KAREL	25/08/21	30,880	154,40	5,00
KAREL	KAREL	25/08/21	30,880	524,96	17,00
KAREL	KAREL	25/08/21	30,880	6.176,00	200,00
KAREL	KAREL	25/08/21	30,860	3.425,46	111,00
FONET	FONET	25/08/21	13,860	9.563,40	690,00
ARENA	ARENA	25/08/21	10,190	1.100,52	108,00
ARENA	ARENA	25/08/21	10,180	142,52	14,00
ARENA	ARENA	25/08/21	10,180	407,20	40,00
ARENA	ARENA	25/08/21	10,180	4.703,16	462,00
ARENA	ARENA	25/08/21	10,180	4.642,08	456,00
ALCTL	ALCTL	26/08/21	24,600	3.690,00	150,00
INDES	INDES	26/08/21	6,230	155,75	25,00
DGATE	DGATE	26/08/21	12,810	1.268,19	99,00
INDES	INDES	26/08/21	6,230	10.678,22	1.714,00
INDES	INDES	26/08/21	6,230	29.972,53	4.811,00
NETAS	NETAS	26/08/21	16,980	16,98	1,00
NETAS	NETAS	26/08/21	16,980	16,98	1,00
NETAS	NETAS	26/08/21	16,980	169,80	10,00
NETAS	NETAS	26/08/21	16,980	458,46	27,00
NETAS	NETAS	26/08/21	16,980	1.698,00	100,00
ARMDA	ARMDA	26/08/21	52,550	2.154,55	41,00
ARMDA	ARMDA	26/08/21	52,500	52,50	1,00
ARMDA	ARMDA	26/08/21	52,500	3.412,50	65,00
NETAS	NETAS	26/08/21	16,980	16,98	1,00
PAPIL	PAPIL	26/08/21	14,200	71,00	5,00
ARMDA	ARMDA	26/08/21	52,500	105,00	2,00
ARMDA	ARMDA	26/08/21	52,450	524,50	10,00
ARMDA	ARMDA	26/08/21	52,500	13.125,00	250,00
ASELS	ASELS	26/08/21	15,680	12.308,80	785,00
ARMDA	ARMDA	26/08/21	52,450	8.968,95	171,00
DGATE	DGATE	26/08/21	12,820	6.410,00	500,00
ASELS	ASELS	26/08/21	15,680	15.288,00	975,00
DGATE	DGATE	26/08/21	12,810	13.591,41	1.061,00
ALCTL	ALCTL	27/08/21	25,100	2.510,00	100,00
ALCTL	ALCTL	27/08/21	25,120	2.512,00	100,00
ALCTL	ALCTL	27/08/21	25,100	1.631,50	65,00
ALCTL	ALCTL	27/08/21	25,100	2.510,00	100,00
ALCTL	ALCTL	27/08/21	25,060	1.127,70	45,00
ALCTL	ALCTL	27/08/21	25,060	2.506,00	100,00
ALCTL	ALCTL	27/08/21	25,040	2.504,00	100,00
ALCTL	ALCTL	27/08/21	25,040	2.003,20	80,00
ASELS	ASELS	27/08/21	15,870	5.554,50	350,00
INDES	INDES	27/08/21	6,280	2.059,84	328,00
INDES	INDES	27/08/21	6,280	5.852,96	932,00
PKART	PKART	27/08/21	19,850	8.932,50	450,00
PKART	PKART	27/08/21	19,840	4.960,00	250,00
PKART	PKART	27/08/21	19,820	3.864,90	195,00
PKART	PKART	27/08/21	19,820	13.874,00	700,00
PKART	PKART	27/08/21	19,820	1.982,00	100,00
PKART	PKART	27/08/21	19,810	3.962,00	200,00
PKART	PKART	27/08/21	19,800	396,00	20,00
PKART	PKART	27/08/21	19,800	3.920,40	198,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	27/08/21	19,760	1.817,92	92,00
PKART	PKART	27/08/21	19,800	1.980,00	100,00
LOGO	LOGO	27/08/21	39,660	237,96	6,00
LOGO	LOGO	27/08/21	39,660	39,66	1,00
LOGO	LOGO	27/08/21	39,660	3.966,00	100,00
LOGO	LOGO	27/08/21	39,640	9.910,00	250,00
LOGO	LOGO	27/08/21	39,640	39,64	1,00
LOGO	LOGO	27/08/21	39,660	396,60	10,00
LOGO	LOGO	27/08/21	39,640	15.856,00	400,00
LOGO	LOGO	27/08/21	39,620	396,20	10,00
LOGO	LOGO	27/08/21	39,620	832,02	21,00
LOGO	LOGO	27/08/21	39,640	39,64	1,00
LOGO	LOGO	27/08/21	39,620	9.905,00	250,00
PKART	PKART	27/08/21	19,750	1.678,75	85,00
PKART	PKART	27/08/21	19,760	9.880,00	500,00
TCELL	TCELL	27/08/21	15,940	19.128,00	1.200,00
VESTL	VESTL	27/08/21	28,720	3.733,60	130,00
VESTL	VESTL	27/08/21	28,720	14.647,20	510,00
PAPIL	PAPIL	27/08/21	14,210	9.236,50	650,00
KAREL	KAREL	27/08/21	30,680	214,76	7,00
KAREL	KAREL	27/08/21	30,680	1.534,00	50,00
KAREL	KAREL	27/08/21	30,680	30,68	1,00
KAREL	KAREL	27/08/21	30,680	2.761,20	90,00
KAREL	KAREL	27/08/21	30,660	2.483,46	81,00
KAREL	KAREL	27/08/21	30,680	5.859,88	191,00
ARCLK	ARCLK	27/08/21	32,100	26.643,00	830,00
ARENA	ARENA	27/08/21	10,030	2.507,50	250,00
ARENA	ARENA	27/08/21	10,030	100,30	10,00
ARENA	ARENA	27/08/21	10,030	2.206,60	220,00
KFEIN	KFEIN YAZILIM	27/08/21	24,220	24,22	1,00
KFEIN	KFEIN YAZILIM	27/08/21	24,220	6.055,00	250,00
KFEIN	KFEIN YAZILIM	27/08/21	24,200	5.057,80	209,00
HISSE TÜRÜK			Toplamı:	4948245,69	301737,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KFEIN	KFEIN YAZILIM			02/08/21	27,420	3.290,40	120,00
KRONT	KRON TELEKOM A.Ş			02/08/21	49,860	49,86	1,00
ARMDA	ARMDA			02/08/21	51,900	1.868,40	36,00
ARMDA	ARMDA			02/08/21	51,850	20.740,00	400,00
ARMDA	ARMDA			02/08/21	52,200	574,20	11,00
ARMDA	ARMDA			02/08/21	52,100	3.126,00	60,00
ARMDA	ARMDA			02/08/21	52,250	52,25	1,00
ARMDA	ARMDA			02/08/21	52,250	522,50	10,00
ARMDA	ARMDA			02/08/21	51,850	7.881,20	152,00
ARMDA	ARMDA			02/08/21	52,100	521,00	10,00
ARMDA	ARMDA			02/08/21	52,200	5.220,00	100,00
ARMDA	ARMDA			02/08/21	52,250	1.985,50	38,00
KRONT	KRON TELEKOM A.Ş			02/08/21	49,960	49,96	1,00
KRONT	KRON TELEKOM A.Ş			02/08/21	49,840	24.920,00	500,00
KRONT	KRON TELEKOM A.Ş			02/08/21	49,780	4.978,00	100,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	02/08/21	49,940	49,94	1,00
KRONT	KRON TELEKOM A.Ş	02/08/21	49,900	24.850,20	498,00
KRONT	KRON TELEKOM A.Ş	02/08/21	49,960	16.936,44	339,00
LINK	LINK	02/08/21	31,600	758,40	24,00
LINK	LINK	02/08/21	31,600	31,60	1,00
LINK	LINK	02/08/21	31,600	1.232,40	39,00
LINK	LINK	02/08/21	31,620	3.162,00	100,00
LINK	LINK	02/08/21	31,620	1.264,80	40,00
LINK	LINK	02/08/21	31,620	948,60	30,00
LINK	LINK	02/08/21	31,620	505,92	16,00
ARDYZ	ARDYZ	02/08/21	52,300	13.127,30	251,00
ARDYZ	ARDYZ	02/08/21	52,350	7.276,65	139,00
ARENA	ARENA	02/08/21	10,670	14.191,10	1.330,00
ARMDA	ARMDA	02/08/21	51,600	2.941,20	57,00
ARMDA	ARMDA	02/08/21	51,800	4.144,00	80,00
ARMDA	ARMDA	02/08/21	51,800	1.295,00	25,00
VESTL	VESTL	02/08/21	29,880	597,60	20,00
VESTL	VESTL	02/08/21	29,880	2.988,00	100,00
VESTL	VESTL	02/08/21	29,880	29.880,00	1.000,00
PAPIL	PAPIL	02/08/21	14,630	19.984,58	1.366,00
PAPIL	PAPIL	02/08/21	14,630	117,04	8,00
PAPIL	PAPIL	02/08/21	14,650	146,50	10,00
PAPIL	PAPIL	02/08/21	14,670	220,05	15,00
PAPIL	PAPIL	02/08/21	14,640	1.464,00	100,00
PAPIL	PAPIL	02/08/21	14,670	2.127,15	145,00
PKART	PKART	02/08/21	17,290	10.598,77	613,00
PKART	PKART	02/08/21	17,290	16.892,33	977,00
SMART	SMART	02/08/21	5,900	31.801,00	5.390,00
TCELL	TCELL	02/08/21	15,230	7.005,80	460,00
VESTL	VESTL	02/08/21	29,880	14.461,92	484,00
VESTL	VESTL	02/08/21	29,880	2.988,00	100,00
VESTL	VESTL	02/08/21	29,880	29.880,00	1.000,00
VESTL	VESTL	02/08/21	29,880	10.039,68	336,00
LOGO	LOGO	02/08/21	36,280	25.396,00	700,00
LOGO	LOGO	02/08/21	36,300	20.436,90	563,00
LOGO	LOGO	02/08/21	36,280	108,84	3,00
LOGO	LOGO	02/08/21	36,300	1.234,20	34,00
PAPIL	PAPIL	02/08/21	14,600	5.825,40	399,00
PAPIL	PAPIL	02/08/21	14,600	730,00	50,00
PAPIL	PAPIL	02/08/21	14,600	1.898,00	130,00
PAPIL	PAPIL	02/08/21	14,600	1.460,00	100,00
PAPIL	PAPIL	02/08/21	14,610	832,77	57,00
PAPIL	PAPIL	02/08/21	14,610	14.610,00	1.000,00
PAPIL	PAPIL	02/08/21	14,620	3.655,00	250,00
PAPIL	PAPIL	02/08/21	14,620	731,00	50,00
PAPIL	PAPIL	02/08/21	14,630	1.463,00	100,00
VESTL	VESTL	06/08/21	29,380	9.989,20	340,00
LINK	LINK	06/08/21	32,100	2.889,00	90,00
INDES	INDES	06/08/21	6,360	7.581,12	1.192,00
PKART	PKART	06/08/21	16,730	552,09	33,00
LOGO	LOGO	06/08/21	37,700	13.195,00	350,00
PKART	PKART	06/08/21	16,780	184,58	11,00
KFEIN	KFEIN YAZILIM	06/08/21	26,420	1.056,80	40,00
KRONT	KRON TELEKOM A.Ş	06/08/21	49,640	23.330,80	470,00
PKART	PKART	06/08/21	16,800	554,40	33,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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PKART	PKART	06/08/21	16,800	184,80	11,00
PKART	PKART	06/08/21	16,800	8.400,00	500,00
PKART	PKART	06/08/21	16,820	16,82	1,00
PKART	PKART	06/08/21	16,820	168,20	10,00
PKART	PKART	06/08/21	16,710	9.374,31	561,00
PKART	PKART	06/08/21	16,700	5.126,90	307,00
PKART	PKART	06/08/21	16,740	552,42	33,00
PKART	PKART	06/08/21	16,830	841,50	50,00
PKART	PKART	06/08/21	16,750	1.541,00	92,00
PKART	PKART	06/08/21	16,790	9.939,68	592,00
PKART	PKART	06/08/21	16,830	3.281,85	195,00
PKART	PKART	06/08/21	16,800	67,20	4,00
PKART	PKART	06/08/21	16,800	840,00	50,00
PKART	PKART	06/08/21	16,830	504,90	30,00
PKART	PKART	06/08/21	16,800	554,40	33,00
PKART	PKART	06/08/21	16,800	84,00	5,00
PKART	PKART	06/08/21	16,810	840,50	50,00
PKART	PKART	06/08/21	16,800	84,00	5,00
PKART	PKART	06/08/21	16,820	336,40	20,00
PKART	PKART	06/08/21	16,820	504,60	30,00
PKART	PKART	06/08/21	16,820	336,40	20,00
PKART	PKART	06/08/21	16,820	16,82	1,00
PKART	PKART	06/08/21	16,830	336,60	20,00
PKART	PKART	06/08/21	16,830	403,92	24,00
PKART	PKART	06/08/21	16,830	504,90	30,00
PKART	PKART	06/08/21	16,830	16,83	1,00
PKART	PKART	06/08/21	16,830	6.647,85	395,00
PKART	PKART	06/08/21	16,830	286,11	17,00
ARCLK	ARCLK	06/08/21	33,160	11.606,00	350,00
ARENA	ARENA	06/08/21	10,730	10.730,00	1.000,00
ARENA	ARENA	06/08/21	10,720	6.582,08	614,00
ARENA	ARENA	06/08/21	10,730	5.354,27	499,00
ARENA	ARENA	06/08/21	10,740	7.700,58	717,00
ARMDA	ARMDA	06/08/21	52,250	44.412,50	850,00
ASELS	ASELS	06/08/21	16,030	5.129,60	320,00
KAREL	KAREL	06/08/21	34,840	24.736,40	710,00
INDES	INDES	06/08/21	6,360	7.873,68	1.238,00
KFEIN	KFEIN YAZILIM	06/08/21	26,460	40.219,20	1.520,00
PKART	PKART	06/08/21	16,840	5.371,96	319,00
PKART	PKART	06/08/21	16,840	1.717,68	102,00
PKART	PKART	06/08/21	16,840	421,00	25,00
SMART	SMART	06/08/21	5,820	58,20	10,00
SMART	SMART	06/08/21	5,810	29,05	5,00
SMART	SMART	06/08/21	5,820	1.361,88	234,00
SMART	SMART	06/08/21	5,820	5.796,72	996,00
VESTL	VESTL	06/08/21	29,360	5.578,40	190,00
SMART	SMART	06/08/21	5,820	29,10	5,00
VESTL	VESTL	06/08/21	29,380	3.525,60	120,00
ARCLK	ARCLK	09/08/21	33,140	4.374,48	132,00
ARCLK	ARCLK	09/08/21	33,140	265,12	8,00
ASELS	ASELS	09/08/21	15,850	9.510,00	600,00
KFEIN	KFEIN YAZILIM	09/08/21	25,680	2.388,24	93,00
KFEIN	KFEIN YAZILIM	09/08/21	25,700	18.041,40	702,00
KFEIN	KFEIN YAZILIM	09/08/21	25,700	1.285,00	50,00
KFEIN	KFEIN YAZILIM	09/08/21	25,700	8.609,50	335,00
KRONT	KRON TELEKOM A.Ş	09/08/21	46,540	78.652,60	1.690,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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LINK	LINK	09/08/21	31,140	1.557,00	50,00
NETAS	NETAS	09/08/21	20,080	16.706,56	832,00
NETAS	NETAS	09/08/21	20,080	9.778,96	487,00
NETAS	NETAS	09/08/21	20,080	1.024,08	51,00
VESTL	VESTL	09/08/21	29,540	1.772,40	60,00
ARDYZ	ARDYZ	09/08/21	53,500	33.170,00	620,00
LOGO	LOGO	09/08/21	37,400	1.122,00	30,00
FONET	FONET	09/08/21	13,800	19.182,00	1.390,00
KAREL	KAREL	09/08/21	34,000	27.540,00	810,00
INDES	INDES	09/08/21	6,330	25,32	4,00
INDES	INDES	09/08/21	6,330	6,33	1,00
INDES	INDES	09/08/21	6,330	2.994,09	473,00
INDES	INDES	09/08/21	6,330	12,66	2,00
INDES	INDES	09/08/21	6,330	588,69	93,00
INDES	INDES	09/08/21	6,330	316,50	50,00
INDES	INDES	09/08/21	6,330	6.336,33	1.001,00
INDES	INDES	09/08/21	6,330	544,38	86,00
TCELL	TCELL	09/08/21	15,330	1.073,10	70,00
LINK	LINK	09/08/21	31,280	30.591,84	978,00
LINK	LINK	09/08/21	31,280	187,68	6,00
LINK	LINK	09/08/21	31,280	625,60	20,00
LINK	LINK	09/08/21	31,280	500,48	16,00
LINK	LINK	09/08/21	31,280	437,92	14,00
LINK	LINK	09/08/21	31,300	156,50	5,00
LINK	LINK	09/08/21	31,300	31,30	1,00
LINK	LINK	09/08/21	31,300	313,00	10,00
LINK	LINK	09/08/21	31,320	3.132,00	100,00
LINK	LINK	09/08/21	31,300	5.070,60	162,00
LINK	LINK	09/08/21	31,300	782,50	25,00
LINK	LINK	09/08/21	31,340	1.096,90	35,00
LINK	LINK	09/08/21	31,320	3.132,00	100,00
LINK	LINK	09/08/21	31,320	469,80	15,00
LINK	LINK	09/08/21	31,340	2.444,52	78,00
LINK	LINK	09/08/21	31,320	783,00	25,00
SMART	SMART	09/08/21	5,750	5.295,75	921,00
SMART	SMART	09/08/21	5,740	487,90	85,00
SMART	SMART	09/08/21	5,780	1.005,72	174,00
ARENA	ARENA	10/08/21	10,350	9.139,05	883,00
ARENA	ARENA	10/08/21	10,350	20.700,00	2.000,00
DGATE	DGATE	10/08/21	11,800	5.876,40	498,00
DGATE	DGATE	10/08/21	11,800	2.194,80	186,00
DGATE	DGATE	10/08/21	11,800	8.330,80	706,00
ALCTL	ALCTL	10/08/21	23,500	2.350,00	100,00
ALCTL	ALCTL	10/08/21	23,500	1.692,00	72,00
ALCTL	ALCTL	10/08/21	23,500	23.500,00	1.000,00
ALCTL	ALCTL	10/08/21	23,500	329,00	14,00
ARENA	ARENA	10/08/21	10,350	5.175,00	500,00
ARENA	ARENA	10/08/21	10,350	3.177,45	307,00
ALCTL	ALCTL	10/08/21	23,500	587,50	25,00
ARENA	ARENA	10/08/21	10,350	3.105,00	300,00
ARENA	ARENA	10/08/21	10,350	3.622,50	350,00
ARENA	ARENA	10/08/21	10,350	36.225,00	3.500,00
LINK	LINK	10/08/21	30,840	616,80	20,00
SMART	SMART	10/08/21	5,750	3.392,50	590,00
SMART	SMART	10/08/21	5,750	2.570,25	447,00
SMART	SMART	10/08/21	5,750	1.960,75	341,00
SMART	SMART	10/08/21	5,750	2.426,50	422,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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ARCLK	ARCLK	10/08/21	32,880	8.220,00	250,00
ALCTL	ALCTL	10/08/21	23,500	1.786,00	76,00
ALCTL	ALCTL	10/08/21	23,500	235,00	10,00
ALCTL	ALCTL	10/08/21	23,500	470,00	20,00
ALCTL	ALCTL	10/08/21	23,500	4.864,50	207,00
ALCTL	ALCTL	10/08/21	23,500	5.875,00	250,00
ALCTL	ALCTL	10/08/21	23,500	4.606,00	196,00
PAPIL	PAPIL	10/08/21	15,050	17.759,00	1.180,00
LOGO	LOGO	10/08/21	37,200	10.416,00	280,00
KAREL	KAREL	13/08/21	33,000	2.871,00	87,00
KAREL	KAREL	13/08/21	33,000	429,00	13,00
KAREL	KAREL	13/08/21	33,000	6.501,00	197,00
KAREL	KAREL	13/08/21	33,020	5.712,46	173,00
KFEIN	KFEIN YAZILIM	13/08/21	25,380	7.614,00	300,00
KRONT	KRON TELEKOM A.Ş	13/08/21	43,320	21.010,20	485,00
KRONT	KRON TELEKOM A.Ş	13/08/21	43,340	34.975,38	807,00
KRONT	KRON TELEKOM A.Ş	13/08/21	43,360	14.222,08	328,00
ASELS	ASELS	13/08/21	15,440	22.079,20	1.430,00
INDES	INDES	13/08/21	6,020	5.719,00	950,00
INDES	INDES	13/08/21	6,020	6.020,00	1.000,00
INDES	INDES	13/08/21	6,020	1.505,00	250,00
INDES	INDES	13/08/21	6,020	25.404,40	4.220,00
NETAS	NETAS	13/08/21	17,960	42.996,24	2.394,00
PAPIL	PAPIL	13/08/21	14,810	5.657,42	382,00
NETAS	NETAS	13/08/21	17,940	27.537,90	1.535,00
NETAS	NETAS	13/08/21	17,950	8.975,00	500,00
NETAS	NETAS	13/08/21	17,960	5.388,00	300,00
PAPIL	PAPIL	13/08/21	14,810	414,68	28,00
NETAS	NETAS	13/08/21	17,940	31.000,32	1.728,00
NETAS	NETAS	13/08/21	17,950	14.772,85	823,00
NETAS	NETAS	13/08/21	17,940	520,26	29,00
NETAS	NETAS	13/08/21	17,960	17,96	1,00
NETAS	NETAS	13/08/21	17,950	1.795,00	100,00
NETAS	NETAS	13/08/21	17,960	1.257,20	70,00
ARDYZ	ARDYZ	18/08/21	52,700	2.529,60	48,00
ARDYZ	ARDYZ	18/08/21	52,700	13.702,00	260,00
ARDYZ	ARDYZ	18/08/21	52,650	21.428,55	407,00
ARDYZ	ARDYZ	18/08/21	52,700	1.317,50	25,00
ARDYZ	ARDYZ	18/08/21	52,650	15.795,00	300,00
NETAS	NETAS	18/08/21	17,100	5.130,00	300,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,160	590,24	14,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,200	211,00	5,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,260	2.113,00	50,00
LINK	LINK	18/08/21	30,080	9.475,20	315,00
KFEIN	KFEIN YAZILIM	18/08/21	24,680	9.230,32	374,00
KFEIN	KFEIN YAZILIM	18/08/21	24,680	3.085,00	125,00
KFEIN	KFEIN YAZILIM	18/08/21	24,720	2.200,08	89,00
KFEIN	KFEIN YAZILIM	18/08/21	24,720	1.532,64	62,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,060	6.435,18	153,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,100	210,50	5,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,140	1.517,04	36,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,200	126,60	3,00
KRONT	KRON TELEKOM A.	18/08/21	42,200	253,20	6,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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KRONT	KRON TELEKOM A.Ş	18/08/21	42,220	4.222,00	100,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,240	422,40	10,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,260	338,08	8,00
LINK	LINK	18/08/21	30,080	3.459,20	115,00
KAREL	KAREL	18/08/21	31,940	20.122,20	630,00
LOGO	LOGO	18/08/21	38,740	3.486,60	90,00
KFEIN	KFEIN YAZILIM	18/08/21	24,680	444,24	18,00
NETAS	NETAS	18/08/21	17,080	1.690,92	99,00
KFEIN	KFEIN YAZILIM	18/08/21	24,720	543,84	22,00
NETAS	NETAS	18/08/21	17,090	23.652,56	1.384,00
NETAS	NETAS	18/08/21	17,100	11.747,70	687,00
KRONT	KRON TELEKOM A.Ş	18/08/21	42,060	2.103,00	50,00
FONET	FONET	20/08/21	14,340	7.170,00	500,00
FONET	FONET	20/08/21	14,380	287,60	20,00
FONET	FONET	20/08/21	14,360	718,00	50,00
FONET	FONET	20/08/21	14,280	4.998,00	350,00
FONET	FONET	20/08/21	14,270	14.270,00	1.000,00
FONET	FONET	20/08/21	14,270	2.639,95	185,00
FONET	FONET	20/08/21	14,280	3.570,00	250,00
FONET	FONET	20/08/21	14,290	3.572,50	250,00
FONET	FONET	20/08/21	14,290	5.001,50	350,00
FONET	FONET	20/08/21	14,300	3.575,00	250,00
FONET	FONET	20/08/21	14,300	271,70	19,00
FONET	FONET	20/08/21	14,300	14,30	1,00
FONET	FONET	20/08/21	14,300	3.575,00	250,00
FONET	FONET	20/08/21	14,320	3.580,00	250,00
FONET	FONET	20/08/21	14,310	3.577,50	250,00
FONET	FONET	20/08/21	14,350	26.906,25	1.875,00
FONET	FONET	20/08/21	14,290	3.572,50	250,00
FONET	FONET	20/08/21	14,300	3.575,00	250,00
FONET	FONET	20/08/21	14,300	1.787,50	125,00
FONET	FONET	20/08/21	14,320	1.360,40	95,00
FONET	FONET	20/08/21	14,360	287,20	20,00
FONET	FONET	20/08/21	14,390	4.173,10	290,00
KRONT	KRON TELEKOM A.Ş	20/08/21	37,620	131.293,80	3.490,00
LINK	LINK	20/08/21	29,780	2.084,60	70,00
NETAS	NETAS	20/08/21	17,070	2.048,40	120,00
NETAS	NETAS	20/08/21	17,050	7.672,50	450,00
ARCLK	ARCLK	20/08/21	32,880	986,40	30,00
PAPIL	PAPIL	20/08/21	14,540	9.305,60	640,00
KAREL	KAREL	23/08/21	31,980	11.640,72	364,00
KFEIN	KFEIN YAZILIM	23/08/21	24,940	748,20	30,00
KAREL	KAREL	23/08/21	31,980	8.698,56	272,00
KFEIN	KFEIN YAZILIM	23/08/21	24,940	1.895,44	76,00
KFEIN	KFEIN YAZILIM	23/08/21	24,940	3.641,24	146,00
KFEIN	KFEIN YAZILIM	23/08/21	24,940	199,52	8,00
LINK	LINK	23/08/21	29,960	4.194,40	140,00
LOGO	LOGO	23/08/21	38,460	24.614,40	640,00
ARCLK	ARCLK	23/08/21	32,820	13.521,84	412,00
ARDYZ	ARDYZ	23/08/21	53,100	3.132,90	59,00
ARMDA	ARMDA	23/08/21	53,650	14.485,50	270,00
SMART	SMART	23/08/21	5,600	2.032,80	363,00
SMART	SMART	23/08/21	5,610	5.189,25	925,00
SMART	SMART	23/08/21	5,610	5,61	1,00

ICZ-AK PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ F
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SMART	SMART	23/08/21	5,620	11,24	2,00
SMART	SMART	23/08/21	5,600	308,00	55,00
SMART	SMART	23/08/21	5,610	280,50	50,00
SMART	SMART	23/08/21	5,610	488,07	87,00
SMART	SMART	23/08/21	5,620	5.620,00	1.000,00
SMART	SMART	23/08/21	5,630	715,01	127,00
TCELL	TCELL	23/08/21	16,000	1.760,00	110,00
ARCLK	ARCLK	23/08/21	32,820	1.903,56	58,00
ARDYZ	ARDYZ	23/08/21	53,100	10.142,10	191,00
ARENA	ARENA	23/08/21	10,530	46.753,20	4.440,00
KAREL	KAREL	23/08/21	31,940	6.196,36	194,00
ALCTL	ALCTL	25/08/21	25,260	1.515,60	60,00
ALCTL	ALCTL	25/08/21	25,260	5.052,00	200,00
FONET	FONET	26/08/21	13,540	15.706,40	1.160,00
KAREL	KAREL	26/08/21	30,300	4.969,20	164,00
KAREL	KAREL	26/08/21	30,280	484,48	16,00
FONET	FONET	26/08/21	13,500	1.350,00	100,00
NETAS	NETAS	27/08/21	17,020	1.702,00	100,00
LINK	LINK	27/08/21	28,880	953,04	33,00
LINK	LINK	27/08/21	28,880	953,04	33,00
LINK	LINK	27/08/21	28,880	317,68	11,00
LINK	LINK	27/08/21	28,880	86,64	3,00
LINK	LINK	27/08/21	28,880	346,56	12,00
NETAS	NETAS	27/08/21	17,020	459,54	27,00
NETAS	NETAS	27/08/21	17,020	510,60	30,00
NETAS	NETAS	27/08/21	17,020	3.455,06	203,00
SMART	SMART	27/08/21	5,530	1.714,30	310,00
LINK	LINK	27/08/21	28,880	2.483,68	86,00
LINK	LINK	27/08/21	28,880	635,36	22,00
DGATE	DGATE	27/08/21	12,520	4.857,76	388,00
DGATE	DGATE	27/08/21	12,540	1.893,54	151,00
DGATE	DGATE	27/08/21	12,520	964,04	77,00
DGATE	DGATE	27/08/21	12,520	8.388,40	670,00
DGATE	DGATE	27/08/21	12,530	5.638,50	450,00
DGATE	DGATE	27/08/21	12,530	5.262,60	420,00
DGATE	DGATE	27/08/21	12,550	175,70	14,00
Toplamı:				2175492,08	113120,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/08/21	02/08/21		420.000,00	
			04/08/21	03/08/21		550.000,00	
			05/08/21	04/08/21		350.000,00	
			06/08/21	05/08/21		300.000,00	
			09/08/21	06/08/21		300.000,00	
			10/08/21	09/08/21		510.000,00	
			11/08/21	10/08/21		540.000,00	
			12/08/21	11/08/21		360.000,00	
			13/08/21	12/08/21		340.000,00	
			16/08/21	13/08/21		250.000,00	
			17/08/21	16/08/21		250.000,00	
			18/08/21	17/08/21		370.000,00	
			19/08/21	18/08/21		340.000,00	
			20/08/21	19/08/21		270.000,00	
			23/08/21	20/08/21		200.000,00	

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

	24/08/21	23/08/21	130.000,00	
	25/08/21	24/08/21	600.000,00	
	26/08/21	25/08/21	380.000,00	
	27/08/21	26/08/21	180.000,00	
	31/08/21	27/08/21	160.000,00	
	01/09/21	31/08/21	50.000,00	
TPP	Toplamı:		6850000,00	
			13973737,77	414857,00