

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	558.732.408,27
E-) Katılma Payı Sayısı	:	146.554.321,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,812459
B-)Önceki Ay Pay Fiyatı (TL)	:	3,804261
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	30,37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,81
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,19
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
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,34

H-)Portföyün Ortalama Vadesi	:	0,00
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	105.060.367,37
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	124.880.090,08
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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 Yabancı																			
GLXY CN	CAD	GLXY			KYG370921069			7.180,00	17,244812	02/04/25					20,700000	4.116.955,06	0,83	0,79	0,74
SIE GY	EUR	SIE GY			DE0007236101			1.284,00	177,892562	29/04/25					202,230000	11.330.694,60	2,30	2,18	2,03
WLN FP	EUR	WLN			FR0011981968			11.655,00	9,767858	02/04/25					4,860000	2.471.692,70	0,50	0,47	0,44
PLUS LN	GBP	PLUS500 LTD			IL0011284465			7.255,00	22,765819	24/04/25					30,600000	11.370.549,65	2,31	2,18	2,04
4684 JP	JPY	OBIC CO LTD			JP3173400007			5.100,00	4.182,823529	02/04/25					4.991,000000	6.817.218,88	1,38	1,31	1,22
6501 JP	JPY	6501 JP			JP3788600009			18.000,00	3.624,708098	02/04/25					3.518,000000	16.959.686,98	3,44	3,26	3,04
6702 JP	JPY	6702 JP			JP3818000006			29.400,00	2.564,631020	02/04/25					3.151,000000	24.811.054,67	5,03	4,76	4,44
6702 JP	JPY	6702 JP			JP3818000006			-10.000,00	2.564,631021	30/04/25					3.151,000000	-8.439.134,24	-1,71	-1,62	-1,51
8473 JT	JPY	8473 JT			JP3436120004			17.400,00	4.100,959770	02/04/25					3.739,000000	17.424.254,49	3,53	3,35	3,12
8473 JT	JPY	8473 JT			JP3436120004			-12.000,00	4.100,959770	30/04/25					3.739,000000	-12.016.727,23	-2,44	-2,31	-2,15
GRUP TOPLAMI								75.274,00								74.846.245,56	15,17	14,37	13,41
Hisse Türk																			
ARENA	TL	ARENA			TRAARENA91U1			654.393,00	39,643131	11/04/25			80100511		43,700000	28.596.974,10	5,80	5,49	5,12
ARENA	TL	ARENA			TRAARENA91U1			-120.249,00	39,643131	29/04/25			80100511		43,700000	-5.254.881,30	-1,07	-1,01	-0,94
ASELS	TL	ASELS			TRAASELS91H2			298.820,00	66,323354	11/04/25			80100511		135,000000	40.340.700,00	8,16	7,77	7,22
ATATP	TL	ATATP			TREATTP00023			175.110,00	109,284068	03/04/25			80100511		77,200000	13.518.492,00	2,74	2,59	2,42
ATATP	TL	ATATP			TREATTP00023			-45.001,00	109,284068	29/04/25			80100511		77,200000	-3.474.077,20	-0,70	-0,67	-0,62
FORTE	TL	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			TREFRTE00012			19.900,00	69,004932	03/04/25			80100517		65,950000	1.312.405,00	0,27	0,25	0,23
HTTBT	TL	HİTİT BİLGİSAYA			TREHTTB00036			97.821,76	32,486520	03/04/25			80100517		41,120000	4.022.430,77	0,82	0,77	0,72

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN

Nisan-2025

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R																				
LOGO	TL	LOGO			TRALOGOW91U2			174.915,00	88,402440	11/04/25			80100511		137,100000	23.980.846,50	4,86	4,60	4,29	
LOGO	TL	LOGO			TRALOGOW91U2			-34.500,00	88,402440	29/04/25			80100511		137,100000	-4.729.950,00	-0,96	-0,91	-0,85	
MIATK	TL	MIATK			TREMIAT00015			340.920,00	57,849390	03/04/25			80100511		34,740000	11.843.560,80	2,40	2,27	2,12	
MTRKS	TL				TREMTRK00015			792.279,45	22,541760	11/04/25			80100511		20,540000	16.273.419,90	3,30	3,12	2,91	
MTRKS	TL				TREMTRK00015			-190.000,00	22,541760	29/04/25			80100511		20,540000	-3.902.600,00	-0,79	-0,75	-0,70	
PENTA	TL	PENTA.E			TREPNTA00042			198.146,00	15,562064	03/04/25			80100511		13,070000	2.589.768,22	0,53	0,50	0,46	
GRUP TOPLAMI								2.362.555,21									125.117.088,79	25,36	24,02	22,38
Hisse Yabancı																				
ACN US	USD	ACN US			IE00B4BNMY34			611,00	361,901997	02/04/25					293,480000	6.880.078,76	1,40	1,32	1,23	
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			325,00	227,102369	02/04/25					259,640000	3.237.640,70	0,66	0,62	0,58	
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			4.367,00	116,133815	28/04/25					119,340000	19.995.990,17	4,05	3,84	3,58	
BIDU US	USD	BAIDU INC			US0567521085			4.913,00	92,594771	28/04/25					87,860000	16.561.956,98	3,36	3,18	2,96	
BK US	USD	BK US			US0640581007			1.895,00	61,036528	28/04/25					78,380000	5.698.862,29	1,16	1,09	1,02	
BLK US	USD	BLACKROCK INC			US09290D1019			306,00	793,951176	02/04/25					897,680000	10.539.418,87	2,14	2,02	1,89	
CME US	USD	CME US			US12572Q1058			830,00	218,733759	30/04/25					271,840000	8.656.954,66	1,76	1,66	1,55	
EEFT US	USD	EEFT			US2987361092			2.370,00	108,034768	21/04/25					98,280000	8.936.905,85	1,81	1,72	1,60	
FI US	USD	FISERV INC			US3377381088			335,00	135,993104	08/07/24					182,020000	2.339.578,42	0,47	0,45	0,42	
GPN US	USD	GPN US			US37940X1028			1.998,00	89,453844	30/04/25					74,520000	5.712.707,91	1,16	1,10	1,02	
GS US	USD	GOLDMAN SACHS			US38141G1040			820,00	450,860524	28/04/25					535,060000	16.834.104,81	3,41	3,23	3,01	
GWRE US	USD	GWRE			US40171V1008			856,00	138,582266	15/04/25					200,380000	6.581.150,55	1,33	1,26	1,18	
HOOD US	USD	HOOD US			US7707001027			12.232,00	28,562906	28/04/25					47,130000	22.119.158,53	4,49	4,25	3,96	
HPE US	USD	HPE US			US42824C1099			16.106,00	18,600753	16/04/25					15,930000	9.844.125,90	2,00	1,89	1,76	
IBKR US	USD	IBKR US			US45841N1072			1.196,00	103,152826	02/04/25					167,870000	7.703.320,36	1,56	1,48	1,38	
INFY US	USD	INFOSYS			US4567881085			7.475,00	18,566114	02/04/25					17,380000	4.984.649,87	1,01	0,96	0,89	
JD US	USD	JD COM INC			US47215P1066			12.625,00	31,977292	21/04/25					32,250000	15.621.933,86	3,17	3,00	2,80	
MA US	USD	MASTERCARD INC			US57636Q1040			105,00	446,594571	26/08/24					536,060000	2.159.615,27	0,44	0,42	0,39	
MSTR US	USD	MSTR US			US5949724083			1.667,00	234,909676	28/04/25					370,970000	23.727.286,76	4,81	4,55	4,25	
MU US	USD	MICRON TECHNOLOGY			US5951121038			3.831,00	87,902323	28/04/25					74,380000	10.933.067,14	2,22	2,10	1,96	
NVDA US	USD	NVDA US			US67066G1040			6.970,00	102,129461	28/04/25					105,230000	28.141.421,92	5,71	5,40	5,04	
PYPL US	USD	PAYPAL INC			US70450Y1038			4.611,00	64,150657	28/04/25					64,410000	11.395.204,16	2,31	2,19	2,04	
SMSN LI	USD	SAMSUNG ELECTRONICS			US7960508882			305,00	1.182,235410	24/04/25					967,410000	11.320.982,02	2,30	2,17	2,03	
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			723,00	191,235629	02/04/25					156,140000	4.331.378,75	0,88	0,83	0,78	
V US	USD	VISA INC COM			US92826C8394			206,00	272,747379	02/04/25					337,600000	2.668.353,40	0,54	0,51	0,48	
WMT US	USD	WAL MART STORES INC			US9311421039			4.691,00	69,675010	22/04/25					95,400000	17.170.680,08	3,48	3,30	3,07	
XYZ US	USD	SQ US			US8522341036			4.137,00	67,933246	02/04/25					57,200000	9.079.360,05	1,84	1,74	1,62	
GRUP TOPLAMI								96.506,00									293.175.888,04	59,47	56,28	52,49
GRUP TOPLAMI								2.534.335,21									493.139.222,39	100,00	94,67	88,28
TPP																				
TPP			02/05/25	0		48,35		16.578.806,42	48,350000	30/04/25			128074	16.578.806,42	48,350000	16.578.806,42	59,66	3,18	2,97	
TPP			02/05/25	0		48,40		11.209.649,97	48,400000	30/04/25			128073	11.209.649,97	48,400000	11.209.649,97	40,34	2,15	2,01	
GRUP TOPLAMI								27.788.456,39									27.788.456,39	100,00	5,33	4,98
GRUP TOPLAMI								27.788.456,39									27.788.456,39	100,00	5,33	4,98
Diğer																				
Y.Fonu Türk																				
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			8,00	3,720000	25/04/24					6,183572	49,47	100,00	0,00	0,00	
GRUP TOPLAMI								8,00									49,47	100,00	0,00	0,00
Döviz																				
CAD	CAD				CAD			48.329,82	26,355415	30/04/25					27,700100	1.338.740,85	0,00	0,00	0,24	
EUR	EUR	EU			EUR			763,99	43,732483	30/04/25					43,636100	33.337,54	0,00	0,00	0,01	
GBP	GBP				GBP			18.505,07	50,857007	30/04/25					51,218000	947.792,68	0,00	0,00	0,17	
JPY	JPY				JPY			369.502,00	0,253249	30/04/25					0,267824	98.961,50	0,00	0,00	0,02	
USD	USD	FED			USD			154.232,99	38,226904	30/04/25					38,368400	5.917.673,05	0,00	0,00	1,06	
GRUP TOPLAMI								591.333,87									8.336.505,62	0,00	0,00	1,50
GRUP TOPLAMI								591.341,87									8.336.555,09	100,00	0,00	1,50
FON PORTFÖY DEĞERİ																520.927.728,25	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	520.927.728,24	93,23 %
B-)HAZIR DEĞERLER	8.356.275,21	1,50 %
C-)ALACAKLAR	37.935.735,29	6,79 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.487.330,47	-1,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	558.732.408,27	100,00 %

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN

Nisan-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	113.251,65	0,0203 %
Fon Yönetim Ücreti	1.397.314,16	0,2501 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	147.986,03	0,0265 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.331,79	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	8.198,02	0,0015 %
Kambiyo Muameleleri Vergisi	16.055,55	0,0029 %
BPP BSMV	11.711,70	0,0021 %
Kambiyo Vergi Tutarı	115.669,20	0,0207 %
	1.819.004,30	0,3257 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NVDA US	NVDA US			04/04/25	104,630	77.007,68	736,00
MSTR US	MSTR US			08/04/25	253,943	38.345,39	151,00
MU US	MICRON TECHNOLOGY			09/04/25	71,962	48.358,60	672,00
NVDA US	NVDA US			09/04/25	104,071	47.456,47	456,00
MSTR US	MSTR US			09/04/25	276,605	28.490,30	103,00
ASELS	ASELS			09/04/25	117,600	117.600,00	1.000,00
ASELS	ASELS			09/04/25	117,600	705,60	6,00
ASELS	ASELS			09/04/25	117,600	62.563,20	532,00
ASELS	ASELS			09/04/25	117,700	51.317,20	436,00
ASELS	ASELS			09/04/25	117,700	306.020,00	2.600,00
ASELS	ASELS			09/04/25	117,600	68.090,40	579,00
ASELS	ASELS			09/04/25	117,600	1.058,40	9,00
ASELS	ASELS			09/04/25	117,600	2.940,00	25,00
ASELS	ASELS			09/04/25	117,600	1.176,00	10,00
ASELS	ASELS			09/04/25	117,700	588,50	5,00
ASELS	ASELS			09/04/25	117,600	45.628,80	388,00
ASELS	ASELS			09/04/25	117,600	43.041,60	366,00
ASELS	ASELS			09/04/25	117,600	11.760,00	100,00
ASELS	ASELS			09/04/25	117,600	9.172,80	78,00
ASELS	ASELS			09/04/25	117,600	56.448,00	480,00
ASELS	ASELS			09/04/25	117,600	588.000,00	5.000,00
ASELS	ASELS			09/04/25	117,700	188.320,00	1.600,00
ASELS	ASELS			09/04/25	117,700	45.314,50	385,00
ASELS	ASELS			09/04/25	117,700	62.616,40	532,00
ASELS	ASELS			09/04/25	117,700	117.700,00	1.000,00
ASELS	ASELS			09/04/25	117,700	294.250,00	2.500,00
ASELS	ASELS			09/04/25	117,600	6.468,00	55,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ASELS	ASELS	09/04/25	117,600	1.058,40	9,00
ASELS	ASELS	09/04/25	117,700	35.310,00	300,00
ASELS	ASELS	09/04/25	117,600	46.334,40	394,00
ASELS	ASELS	09/04/25	117,600	62.445,60	531,00
ASELS	ASELS	09/04/25	117,700	41.430,40	352,00
ASELS	ASELS	09/04/25	117,600	907.166,40	7.714,00
ASELS	ASELS	09/04/25	117,600	70.560,00	600,00
ASELS	ASELS	09/04/25	117,600	27.165,60	231,00
ASELS	ASELS	09/04/25	117,800	1.178.000,00	10.000,00
ASELS	ASELS	09/04/25	117,800	4.829,80	41,00
ASELS	ASELS	09/04/25	117,800	2.356,00	20,00
ASELS	ASELS	09/04/25	117,800	202.851,60	1.722,00
ASELS	ASELS	09/04/25	117,800	117.800,00	1.000,00
ASELS	ASELS	09/04/25	117,700	105.930,00	900,00
ASELS	ASELS	09/04/25	117,800	306.280,00	2.600,00
ASELS	ASELS	09/04/25	117,600	588,00	5,00
ASELS	ASELS	09/04/25	117,700	188.320,00	1.600,00
ASELS	ASELS	09/04/25	117,700	105.930,00	900,00
ASELS	ASELS	09/04/25	117,600	588,00	5,00
ASELS	ASELS	09/04/25	117,700	43.549,00	370,00
ASELS	ASELS	09/04/25	117,600	45.040,80	383,00
ASELS	ASELS	09/04/25	117,700	61.792,50	525,00
ASELS	ASELS	09/04/25	117,700	25.305,50	215,00
ASELS	ASELS	09/04/25	117,700	1.059,30	9,00
ASELS	ASELS	09/04/25	117,800	45.353,00	385,00
ASELS	ASELS	09/04/25	117,700	276.124,20	2.346,00
ASELS	ASELS	09/04/25	117,600	588,00	5,00
ASELS	ASELS	09/04/25	117,700	69.913,80	594,00
ASELS	ASELS	09/04/25	117,700	294.250,00	2.500,00
ASELS	ASELS	09/04/25	117,700	51.788,00	440,00
ASELS	ASELS	09/04/25	117,600	200.860,80	1.708,00
ASELS	ASELS	09/04/25	117,600	53.390,40	454,00
ASELS	ASELS	09/04/25	117,700	11.770,00	100,00
ASELS	ASELS	09/04/25	117,600	43.629,60	371,00
ASELS	ASELS	09/04/25	117,600	69.619,20	592,00
ASELS	ASELS	09/04/25	117,700	46.020,70	391,00
ASELS	ASELS	09/04/25	117,600	275.889,60	2.346,00
ASELS	ASELS	09/04/25	117,800	58.900,00	500,00
ASELS	ASELS	09/04/25	117,800	11.780,00	100,00
ASELS	ASELS	09/04/25	117,700	816.131,80	6.934,00
ASELS	ASELS	09/04/25	117,700	181.846,50	1.545,00
ASELS	ASELS	09/04/25	117,800	589,00	5,00
ASELS	ASELS	09/04/25	117,800	41.230,00	350,00
ASELS	ASELS	09/04/25	117,700	826.489,40	7.022,00
LOGO	LOGO	09/04/25	113,900	48.179,70	423,00
LOGO	LOGO	09/04/25	113,700	28.425,00	250,00
LOGO	LOGO	09/04/25	114,000	3.648,00	32,00
LOGO	LOGO	09/04/25	113,900	4.100,40	36,00
LOGO	LOGO	09/04/25	113,600	113,60	1,00
LOGO	LOGO	09/04/25	113,800	28.450,00	250,00
LOGO	LOGO	09/04/25	113,900	45.560,00	400,00
LOGO	LOGO	09/04/25	114,000	570,00	5,00
LOGO	LOGO	09/04/25	113,500	113,50	1,00
LOGO	LOGO	09/04/25	113,500	169.455,50	1.493,00
LOGO	LOGO	09/04/25	113,800	20.825,40	183,00
LOGO	LOGO	09/04/25	113,900	113,90	1,00
LOGO	LOGO	09/04/25	113,800	12.290,40	108,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	09/04/25	113,500	1.248,50	11,00
LOGO	LOGO	09/04/25	113,800	341,40	3,00
LOGO	LOGO	09/04/25	113,700	341,10	3,00
LOGO	LOGO	09/04/25	113,600	28.400,00	250,00
LOGO	LOGO	09/04/25	113,600	340,80	3,00
LOGO	LOGO	09/04/25	113,700	2.274,00	20,00
LOGO	LOGO	09/04/25	113,500	227,00	2,00
LOGO	LOGO	09/04/25	113,500	454,00	4,00
LOGO	LOGO	09/04/25	113,500	4.086,00	36,00
LOGO	LOGO	09/04/25	113,600	12.609,60	111,00
LOGO	LOGO	09/04/25	113,500	22.700,00	200,00
LOGO	LOGO	09/04/25	113,500	340,50	3,00
LOGO	LOGO	09/04/25	113,500	22.246,00	196,00
LOGO	LOGO	09/04/25	113,500	227,00	2,00
LOGO	LOGO	09/04/25	113,500	113,50	1,00
LOGO	LOGO	09/04/25	113,500	13.733,50	121,00
LOGO	LOGO	09/04/25	113,500	567,50	5,00
LOGO	LOGO	09/04/25	113,700	14.781,00	130,00
LOGO	LOGO	09/04/25	113,500	58.566,00	516,00
LOGO	LOGO	09/04/25	113,900	22.780,00	200,00
LOGO	LOGO	09/04/25	113,300	11.330,00	100,00
LOGO	LOGO	09/04/25	113,300	5.665,00	50,00
LOGO	LOGO	09/04/25	113,300	1.133,00	10,00
LOGO	LOGO	09/04/25	113,200	22.640,00	200,00
LOGO	LOGO	09/04/25	113,200	28.300,00	250,00
LOGO	LOGO	09/04/25	113,100	28.275,00	250,00
LOGO	LOGO	09/04/25	113,200	113,20	1,00
LOGO	LOGO	09/04/25	113,200	22.640,00	200,00
LOGO	LOGO	09/04/25	113,100	11.310,00	100,00
LOGO	LOGO	09/04/25	113,300	113,30	1,00
LOGO	LOGO	09/04/25	113,200	14.489,60	128,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,100	24.768,90	219,00
LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,200	4.075,20	36,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,100	22.620,00	200,00
LOGO	LOGO	09/04/25	113,000	2.825,00	25,00
LOGO	LOGO	09/04/25	113,100	22.167,60	196,00
LOGO	LOGO	09/04/25	113,000	339,00	3,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,000	28.250,00	250,00
LOGO	LOGO	09/04/25	113,000	22.600,00	200,00
LOGO	LOGO	09/04/25	113,200	113,20	1,00
LOGO	LOGO	09/04/25	113,000	2.260,00	20,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,000	22.148,00	196,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,000	10.396,00	92,00
LOGO	LOGO	09/04/25	113,000	339,00	3,00
LOGO	LOGO	09/04/25	113,000	67.800,00	600,00
LOGO	LOGO	09/04/25	113,100	5.655,00	50,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,100	12.667,20	112,00
LOGO	LOGO	09/04/25	113,000	2.260,00	20,00
LOGO	LOGO	09/04/25	113,000	5.650,00	50,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,000	22.600,00	200,00
LOGO	LOGO	09/04/25	113,400	8.731,80	77,00
LOGO	LOGO	09/04/25	113,400	113,40	1,00
LOGO	LOGO	09/04/25	113,500	4.994,00	44,00
LOGO	LOGO	09/04/25	113,400	113,40	1,00
LOGO	LOGO	09/04/25	113,400	22.680,00	200,00
LOGO	LOGO	09/04/25	113,400	7.144,20	63,00
LOGO	LOGO	09/04/25	113,300	453,20	4,00
LOGO	LOGO	09/04/25	113,300	3.965,50	35,00
LOGO	LOGO	09/04/25	113,400	22.680,00	200,00
LOGO	LOGO	09/04/25	113,300	113,30	1,00
LOGO	LOGO	09/04/25	113,300	226,60	2,00
LOGO	LOGO	09/04/25	113,300	113,30	1,00
LOGO	LOGO	09/04/25	113,300	22.660,00	200,00
LOGO	LOGO	09/04/25	113,300	14.502,40	128,00
LOGO	LOGO	09/04/25	113,300	113,30	1,00
LOGO	LOGO	09/04/25	113,300	1.359,60	12,00
LOGO	LOGO	09/04/25	113,200	28.300,00	250,00
LOGO	LOGO	09/04/25	113,000	13.221,00	117,00
LOGO	LOGO	09/04/25	113,300	3.059,10	27,00
LOGO	LOGO	09/04/25	113,100	4.976,40	44,00
LOGO	LOGO	09/04/25	113,000	1.130,00	10,00
LOGO	LOGO	09/04/25	113,000	120.571,00	1.067,00
LOGO	LOGO	09/04/25	113,000	22.148,00	196,00
LOGO	LOGO	09/04/25	113,000	904,00	8,00
LOGO	LOGO	09/04/25	113,200	21.847,60	193,00
LOGO	LOGO	09/04/25	113,300	6.684,70	59,00
LOGO	LOGO	09/04/25	113,000	8.814,00	78,00
LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,100	2.262,00	20,00
LOGO	LOGO	09/04/25	113,000	85.880,00	760,00
LOGO	LOGO	09/04/25	113,200	3.056,40	27,00
LOGO	LOGO	09/04/25	113,000	19.549,00	173,00
LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,000	2.260,00	20,00
LOGO	LOGO	09/04/25	113,000	8.249,00	73,00
LOGO	LOGO	09/04/25	113,000	239.334,00	2.118,00
MTRKS		09/04/25	23,680	663,04	28,00
MTRKS		09/04/25	23,700	474,00	20,00
MTRKS		09/04/25	23,720	5.930,00	250,00
MTRKS		09/04/25	23,660	118,30	5,00
MTRKS		09/04/25	23,500	3.172,50	135,00
MTRKS		09/04/25	23,700	11.850,00	500,00
MTRKS		09/04/25	23,660	425,88	18,00
MTRKS		09/04/25	23,660	5.915,00	250,00
MTRKS		09/04/25	23,680	805,12	34,00
MTRKS		09/04/25	23,660	236,60	10,00
MTRKS		09/04/25	23,600	944,00	40,00
MTRKS		09/04/25	23,640	5.910,00	250,00
MTRKS		09/04/25	23,620	118,10	5,00
MTRKS		09/04/25	23,640	992,88	42,00
MTRKS		09/04/25	23,660	5.915,00	250,00
MTRKS		09/04/25	23,660	922,74	39,00
MTRKS		09/04/25	23,500	6.039,50	257,00
MTRKS		09/04/25	23,640	236,40	10,00
MTRKS		09/04/25	23,620	236,20	10,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS	09/04/25	23,620	992,04	42,00
MTRKS	09/04/25	23,600	3.186,00	135,00
MTRKS	09/04/25	23,580	235,80	10,00
MTRKS	09/04/25	23,620	11.810,00	500,00
MTRKS	09/04/25	23,620	1.015,66	43,00
MTRKS	09/04/25	23,580	990,36	42,00
MTRKS	09/04/25	23,560	989,52	42,00
MTRKS	09/04/25	23,500	2.937,50	125,00
MTRKS	09/04/25	23,520	682,08	29,00
MTRKS	09/04/25	23,560	235,60	10,00
MTRKS	09/04/25	23,500	11.750,00	500,00
MTRKS	09/04/25	23,500	2.350,00	100,00
MTRKS	09/04/25	23,540	235,40	10,00
MTRKS	09/04/25	23,540	235,40	10,00
MTRKS	09/04/25	23,560	117,80	5,00
MTRKS	09/04/25	23,500	11.750,00	500,00
MTRKS	09/04/25	23,520	117,60	5,00
MTRKS	09/04/25	23,580	117,90	5,00
MTRKS	09/04/25	23,520	658,56	28,00
MTRKS	09/04/25	23,520	8.067,36	343,00
MTRKS	09/04/25	23,520	235,20	10,00
MTRKS	09/04/25	23,500	5.875,00	250,00
MTRKS	09/04/25	23,540	988,68	42,00
MTRKS	09/04/25	23,540	776,82	33,00
MTRKS	09/04/25	23,540	1.129,92	48,00
MTRKS	09/04/25	23,500	23.500,00	1.000,00
MTRKS	09/04/25	23,520	235,20	10,00
MTRKS	09/04/25	23,520	23.520,00	1.000,00
MTRKS	09/04/25	23,500	11.750,00	500,00
MTRKS	09/04/25	23,520	987,84	42,00
MTRKS	09/04/25	23,500	235,00	10,00
MTRKS	09/04/25	23,700	711,00	30,00
MTRKS	09/04/25	23,700	5.925,00	250,00
MTRKS	09/04/25	23,520	23.520,00	1.000,00
MTRKS	09/04/25	23,500	987,00	42,00
MTRKS	09/04/25	23,680	118,40	5,00
MTRKS	09/04/25	23,680	663,04	28,00
MTRKS	09/04/25	23,700	1.019,10	43,00
MTRKS	09/04/25	23,660	993,72	42,00
MTRKS	09/04/25	23,620	100.385,00	4.250,00
MTRKS	09/04/25	23,600	1.180,00	50,00
MTRKS	09/04/25	23,640	1.040,16	44,00
MTRKS	09/04/25	23,600	991,20	42,00
MTRKS	09/04/25	23,600	8.094,80	343,00
MTRKS	09/04/25	23,600	1.180,00	50,00
MTRKS	09/04/25	23,600	495,60	21,00
MTRKS	09/04/25	23,540	2.354,00	100,00
MTRKS	09/04/25	23,560	8.081,08	343,00
MTRKS	09/04/25	23,580	235,80	10,00
MTRKS	09/04/25	23,600	896,80	38,00
MTRKS	09/04/25	23,620	944,80	40,00
MTRKS	09/04/25	23,580	660,24	28,00
MTRKS	09/04/25	23,560	18.895,12	802,00
MTRKS	09/04/25	23,580	2.358,00	100,00
MTRKS	09/04/25	23,580	683,82	29,00
MTRKS	09/04/25	23,520	1.176,00	50,00
MTRKS	09/04/25	23,560	235,60	10,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS	09/04/25	23,520	940,80	40,00
MTRKS	09/04/25	23,580	259,38	11,00
MTRKS	09/04/25	23,540	117,70	5,00
MTRKS	09/04/25	23,600	1.014,80	43,00
MTRKS	09/04/25	23,700	592,50	25,00
MTRKS	09/04/25	23,640	236,40	10,00
MTRKS	09/04/25	23,620	236,20	10,00
MTRKS	09/04/25	23,600	590,00	25,00
MTRKS	09/04/25	23,700	237,00	10,00
MTRKS	09/04/25	23,580	683,82	29,00
MTRKS	09/04/25	23,680	35.520,00	1.500,00
MTRKS	09/04/25	23,660	922,74	39,00
MTRKS	09/04/25	23,680	35.520,00	1.500,00
MTRKS	09/04/25	23,640	992,88	42,00
MTRKS	09/04/25	23,520	776,16	33,00
MTRKS	09/04/25	23,680	236,80	10,00
MTRKS	09/04/25	23,660	236,60	10,00
MTRKS	09/04/25	23,640	756,48	32,00
MTRKS	09/04/25	23,660	7.098,00	300,00
MTRKS	09/04/25	23,640	118,20	5,00
MTRKS	09/04/25	23,680	236,80	10,00
MTRKS	09/04/25	23,620	566,88	24,00
MTRKS	09/04/25	23,620	921,18	39,00
MTRKS	09/04/25	23,660	5.915,00	250,00
MTRKS	09/04/25	23,680	4.736,00	200,00
MTRKS	09/04/25	23,640	4.728,00	200,00
MTRKS	09/04/25	23,700	3.199,50	135,00
MTRKS	09/04/25	23,680	781,44	33,00
MTRKS	09/04/25	23,720	118,60	5,00
MTRKS	09/04/25	23,720	237,20	10,00
MTRKS	09/04/25	23,700	355,50	15,00
MTRKS	09/04/25	23,540	659,12	28,00
MTRKS	09/04/25	23,520	4.304,16	183,00
MTRKS	09/04/25	23,540	588,50	25,00
MTRKS	09/04/25	23,500	58.186,00	2.476,00
MTRKS	09/04/25	23,500	21.761,00	926,00
MTRKS	09/04/25	23,620	590,50	25,00
MTRKS	09/04/25	23,560	4.264,36	181,00
MTRKS	09/04/25	23,600	590,00	25,00
MTRKS	09/04/25	23,500	29.469,00	1.254,00
MTRKS	09/04/25	23,500	184.992,00	7.872,00
MTRKS	09/04/25	23,500	124.573,50	5.301,00
MTRKS	09/04/25	23,500	1.175,00	50,00
MTRKS	09/04/25	23,600	35.400,00	1.500,00
MTRKS	09/04/25	23,620	4.298,84	182,00
MTRKS	09/04/25	23,540	1.577,18	67,00
MTRKS	09/04/25	23,500	47.000,00	2.000,00
MTRKS	09/04/25	23,500	37.600,00	1.600,00
MTRKS	09/04/25	23,500	1.574,50	67,00
MTRKS	09/04/25	23,500	47.000,00	2.000,00
MTRKS	09/04/25	23,500	7.849,00	334,00
MTRKS	09/04/25	23,500	39.762,00	1.692,00
MTRKS	09/04/25	23,500	150.400,00	6.400,00
MTRKS	09/04/25	23,500	23.500,00	1.000,00
MTRKS	09/04/25	23,500	113.740,00	4.840,00
MTRKS	09/04/25	23,460	797,64	34,00
MTRKS	09/04/25	23,440	1.125,12	48,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS	09/04/25	23,460	797,64	34,00
MTRKS	09/04/25	23,420	117,10	5,00
MTRKS	09/04/25	23,440	703,20	30,00
MTRKS	09/04/25	23,460	234,60	10,00
MTRKS	09/04/25	23,440	117,20	5,00
MTRKS	09/04/25	23,400	35.100,00	1.500,00
MTRKS	09/04/25	23,460	117,30	5,00
MTRKS	09/04/25	23,400	585,00	25,00
MTRKS	09/04/25	23,420	9.368,00	400,00
MTRKS	09/04/25	23,400	1.170,00	50,00
MTRKS	09/04/25	23,420	234,20	10,00
MTRKS	09/04/25	23,420	46.629,22	1.991,00
MTRKS	09/04/25	23,440	234,40	10,00
MTRKS	09/04/25	23,420	2.342,00	100,00
MTRKS	09/04/25	23,440	890,72	38,00
MTRKS	09/04/25	23,400	23.400,00	1.000,00
MTRKS	09/04/25	23,400	11.700,00	500,00
MTRKS	09/04/25	23,400	3.159,00	135,00
MTRKS	09/04/25	23,420	983,64	42,00
MTRKS	09/04/25	23,400	6.973,20	298,00
MTRKS	09/04/25	23,400	1.053,00	45,00
MTRKS	09/04/25	23,400	215.069,40	9.191,00
MTRKS	09/04/25	23,400	982,80	42,00
MTRKS	09/04/25	23,400	24.874,20	1.063,00
MTRKS	09/04/25	23,440	23.440,00	1.000,00
MTRKS	09/04/25	23,400	959,40	41,00
MTRKS	09/04/25	23,500	1.057,50	45,00
MTRKS	09/04/25	23,460	1.079,16	46,00
MTRKS	09/04/25	23,520	423,36	18,00
MTRKS	09/04/25	23,500	869,50	37,00
MTRKS	09/04/25	23,460	750,72	32,00
MTRKS	09/04/25	23,500	11.750,00	500,00
MTRKS	09/04/25	23,440	984,48	42,00
MTRKS	09/04/25	23,460	985,32	42,00
MTRKS	09/04/25	23,460	844,56	36,00
MTRKS	09/04/25	23,460	35.190,00	1.500,00
MTRKS	09/04/25	23,400	1.029,60	44,00
MTRKS	09/04/25	23,420	140,52	6,00
MTRKS	09/04/25	23,400	35.100,00	1.500,00
MTRKS	09/04/25	23,400	1.029,60	44,00
MTRKS	09/04/25	23,400	304.831,80	13.027,00
MTRKS	09/04/25	23,400	115.338,60	4.929,00
MTRKS	09/04/25	23,400	11.700,00	500,00
MTRKS	09/04/25	23,300	23,30	1,00
MTRKS	09/04/25	23,340	396,78	17,00
MTRKS	09/04/25	23,320	2.332,00	100,00
MTRKS	09/04/25	23,300	582,50	25,00
MTRKS	09/04/25	23,420	11.710,00	500,00
MTRKS	09/04/25	23,300	978,60	42,00
MTRKS	09/04/25	23,300	233,00	10,00
MTRKS	09/04/25	23,320	23,32	1,00
MTRKS	09/04/25	23,300	66.987,50	2.875,00
MTRKS	09/04/25	23,380	701,40	30,00
MTRKS	09/04/25	23,340	980,28	42,00
MTRKS	09/04/25	23,320	9.328,00	400,00
MTRKS	09/04/25	23,380	5.845,00	250,00
MTRKS	09/04/25	23,320	979,44	42,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS	09/04/25	23,340	1.096,98	47,00
MTRKS	09/04/25	23,300	932,00	40,00
MTRKS	09/04/25	23,300	14.166,40	608,00
MTRKS	09/04/25	23,340	23.340,00	1.000,00
MTRKS	09/04/25	23,320	11.660,00	500,00
MTRKS	09/04/25	23,300	204.783,70	8.789,00
MTRKS	09/04/25	23,300	23.300,00	1.000,00
MTRKS	09/04/25	23,300	3.145,50	135,00
MTRKS	09/04/25	23,420	35.130,00	1.500,00
MTRKS	09/04/25	23,420	1.686,24	72,00
MTRKS	09/04/25	23,420	726,02	31,00
MTRKS	09/04/25	23,320	233,20	10,00
MTRKS	09/04/25	23,340	2.334,00	100,00
MTRKS	09/04/25	23,320	116,60	5,00
MTRKS	09/04/25	23,320	23,32	1,00
MTRKS	09/04/25	23,340	11.670,00	500,00
MTRKS	09/04/25	23,300	978,60	42,00
MTRKS	09/04/25	23,340	653,52	28,00
MTRKS	09/04/25	23,300	582,50	25,00
MTRKS	09/04/25	23,300	11.650,00	500,00
MTRKS	09/04/25	23,300	11.650,00	500,00
MTRKS	09/04/25	23,300	4.660,00	200,00
MTRKS	09/04/25	23,300	745,60	32,00
MTRKS	09/04/25	23,320	1.166,00	50,00
MTRKS	09/04/25	23,300	559,20	24,00
MTRKS	09/04/25	23,300	46.600,00	2.000,00
MTRKS	09/04/25	23,340	1.167,00	50,00
MTRKS	09/04/25	23,300	18.640,00	800,00
MTRKS	09/04/25	23,300	18.640,00	800,00
MTRKS	09/04/25	23,300	17.475,00	750,00
MTRKS	09/04/25	23,300	135.140,00	5.800,00
MTRKS	09/04/25	23,300	23.300,00	1.000,00
MTRKS	09/04/25	23,300	21.552,50	925,00
MTRKS	09/04/25	23,300	135.163,30	5.801,00
MTRKS	09/04/25	23,300	46.600,00	2.000,00
MTRKS	09/04/25	23,300	58.250,00	2.500,00
MTRKS	09/04/25	23,320	1.002,76	43,00
MTRKS	09/04/25	23,320	1.375,88	59,00
MTRKS	09/04/25	23,300	23.300,00	1.000,00
MTRKS	09/04/25	23,300	605,80	26,00
MTRKS	09/04/25	23,300	11.650,00	500,00
MTRKS	09/04/25	23,300	45.877,70	1.969,00
MTRKS	09/04/25	23,300	56.059,80	2.406,00
MTRKS	09/04/25	23,300	109.440,10	4.697,00
MTRKS	09/04/25	23,300	158.440,00	6.800,00
MTRKS	09/04/25	23,320	11.660,00	500,00
MTRKS	09/04/25	23,300	116,50	5,00
MTRKS	09/04/25	23,340	186,72	8,00
MTRKS	09/04/25	23,340	653,52	28,00
MTRKS	09/04/25	23,300	59.974,20	2.574,00
MTRKS	09/04/25	23,340	583,50	25,00
MTRKS	09/04/25	23,300	3.145,50	135,00
MTRKS	09/04/25	23,300	69,90	3,00
MTRKS	09/04/25	23,340	2.334,00	100,00
MTRKS	09/04/25	23,300	2.563,00	110,00
MTRKS	09/04/25	23,320	11.660,00	500,00
MTRKS	09/04/25	23,100	23,10	1,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS		09/04/25	23,040	7.902,72	343,00
MTRKS		09/04/25	23,000	1.150,00	50,00
MTRKS		09/04/25	23,040	4.608,00	200,00
MTRKS		09/04/25	23,080	7.916,44	343,00
MTRKS		09/04/25	23,000	3.105,00	135,00
MTRKS		09/04/25	23,020	460,40	20,00
MTRKS		09/04/25	23,160	393,72	17,00
MTRKS		09/04/25	23,140	231,40	10,00
MTRKS		09/04/25	23,140	23.140,00	1.000,00
MTRKS		09/04/25	23,120	4.624,00	200,00
MTRKS		09/04/25	23,140	115,70	5,00
MTRKS		09/04/25	23,140	2.314,00	100,00
MTRKS		09/04/25	23,120	115,60	5,00
MTRKS		09/04/25	23,140	4.628,00	200,00
MTRKS		09/04/25	23,100	1.155,00	50,00
MTRKS		09/04/25	23,120	4.624,00	200,00
MTRKS		09/04/25	23,100	1.155,00	50,00
MTRKS		09/04/25	23,120	231,20	10,00
MTRKS		09/04/25	23,100	3.118,50	135,00
MTRKS		09/04/25	23,100	4.620,00	200,00
MTRKS		09/04/25	23,000	7.889,00	343,00
MTRKS		09/04/25	23,020	230,20	10,00
MTRKS		09/04/25	23,000	46.000,00	2.000,00
MTRKS		09/04/25	23,000	391,00	17,00
MTRKS		09/04/25	23,020	4.604,00	200,00
MTRKS		09/04/25	23,060	115,30	5,00
MTRKS		09/04/25	23,000	11.500,00	500,00
MTRKS		09/04/25	23,000	4.600,00	200,00
MTRKS		09/04/25	23,000	23.000,00	1.000,00
MTRKS		09/04/25	23,020	115,10	5,00
MTRKS		09/04/25	23,000	5.750,00	250,00
MTRKS		09/04/25	23,000	89.631,00	3.897,00
MTRKS		09/04/25	23,000	9.200,00	400,00
MTRKS		09/04/25	23,000	44.068,00	1.916,00
MTRKS		09/04/25	23,000	230,00	10,00
MTRKS		09/04/25	23,160	92,64	4,00
MTRKS		09/04/25	23,180	672,22	29,00
MTRKS		09/04/25	23,160	5.790,00	250,00
MTRKS		09/04/25	23,120	1.156,00	50,00
MTRKS		09/04/25	23,100	11.550,00	500,00
MTRKS		09/04/25	23,120	57.800,00	2.500,00
MTRKS		09/04/25	23,100	577,50	25,00
MTRKS		09/04/25	23,120	1.156,00	50,00
MTRKS		09/04/25	23,060	4.612,00	200,00
MTRKS		09/04/25	23,080	230,80	10,00
MTRKS		09/04/25	23,040	115,20	5,00
MTRKS		09/04/25	23,040	230,40	10,00
MTRKS		09/04/25	23,000	2.875,00	125,00
MTRKS		09/04/25	23,080	115,40	5,00
MTRKS		09/04/25	23,060	230,60	10,00
MTRKS		09/04/25	23,080	4.616,00	200,00
MTRKS		09/04/25	23,100	46.200,00	2.000,00
LOGO	LOGO	09/04/25	113,600	11.360,00	100,00
LOGO	LOGO	09/04/25	113,400	1.134,00	10,00
LOGO	LOGO	09/04/25	113,100	53.043,90	469,00
LOGO	LOGO	09/04/25	113,400	28.350,00	250,00
LOGO	LOGO	09/04/25	113,000	695.967,00	6.159,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	09/04/25	113,100	226,20	2,00
LOGO	LOGO	09/04/25	113,500	17.025,00	150,00
LOGO	LOGO	09/04/25	113,500	22.700,00	200,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,400	22.680,00	200,00
LOGO	LOGO	09/04/25	113,300	22.660,00	200,00
LOGO	LOGO	09/04/25	113,500	22.700,00	200,00
LOGO	LOGO	09/04/25	113,600	3.976,00	35,00
LOGO	LOGO	09/04/25	113,400	29.824,20	263,00
LOGO	LOGO	09/04/25	113,000	50.850,00	450,00
LOGO	LOGO	09/04/25	113,000	56.500,00	500,00
LOGO	LOGO	09/04/25	113,500	227,00	2,00
LOGO	LOGO	09/04/25	113,300	3.285,70	29,00
LOGO	LOGO	09/04/25	113,100	22.620,00	200,00
LOGO	LOGO	09/04/25	113,200	53.090,80	469,00
LOGO	LOGO	09/04/25	113,600	113,60	1,00
LOGO	LOGO	09/04/25	113,500	22.927,00	202,00
LOGO	LOGO	09/04/25	113,400	3.061,80	27,00
LOGO	LOGO	09/04/25	113,200	13.584,00	120,00
LOGO	LOGO	09/04/25	113,000	13.899,00	123,00
LOGO	LOGO	09/04/25	113,000	499.347,00	4.419,00
LOGO	LOGO	09/04/25	113,000	2.712,00	24,00
LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,000	46.669,00	413,00
LOGO	LOGO	09/04/25	113,000	22.600,00	200,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,000	25.425,00	225,00
LOGO	LOGO	09/04/25	113,000	28.250,00	250,00
LOGO	LOGO	09/04/25	113,400	226,80	2,00
LOGO	LOGO	09/04/25	113,300	226,60	2,00
LOGO	LOGO	09/04/25	113,200	1.018,80	9,00
LOGO	LOGO	09/04/25	113,400	113,40	1,00
LOGO	LOGO	09/04/25	113,300	113,30	1,00
LOGO	LOGO	09/04/25	113,300	14.615,70	129,00
LOGO	LOGO	09/04/25	113,000	115.712,00	1.024,00
LOGO	LOGO	09/04/25	113,200	113,20	1,00
LOGO	LOGO	09/04/25	113,300	22.660,00	200,00
LOGO	LOGO	09/04/25	113,200	28.300,00	250,00
LOGO	LOGO	09/04/25	113,100	22.167,60	196,00
LOGO	LOGO	09/04/25	113,200	4.075,20	36,00
LOGO	LOGO	09/04/25	113,300	28.325,00	250,00
LOGO	LOGO	09/04/25	113,200	56.600,00	500,00
LOGO	LOGO	09/04/25	113,000	1.130,00	10,00
LOGO	LOGO	09/04/25	113,000	69.156,00	612,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,200	226,40	2,00
LOGO	LOGO	09/04/25	113,100	12.780,30	113,00
LOGO	LOGO	09/04/25	113,000	1.017,00	9,00
LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,100	28.275,00	250,00
LOGO	LOGO	09/04/25	113,000	565,00	5,00
LOGO	LOGO	09/04/25	113,100	33.590,70	297,00
LOGO	LOGO	09/04/25	113,000	22.148,00	196,00
LOGO	LOGO	09/04/25	113,100	14.137,50	125,00
LOGO	LOGO	09/04/25	113,000	24.408,00	216,00
LOGO	LOGO	09/04/25	113,000	3.277,00	29,00
LOGO	LOGO	09/04/25	113,000	17.063,00	151,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	09/04/25	113,200	22.640,00	200,00
LOGO	LOGO	09/04/25	113,000	19.210,00	170,00
LOGO	LOGO	09/04/25	113,000	734.726,00	6.502,00
LOGO	LOGO	09/04/25	113,200	2.716,80	24,00
LOGO	LOGO	09/04/25	113,000	2.938,00	26,00
LOGO	LOGO	09/04/25	113,000	226,00	2,00
LOGO	LOGO	09/04/25	113,000	28.250,00	250,00
LOGO	LOGO	09/04/25	113,000	28.250,00	250,00
LOGO	LOGO	09/04/25	113,000	904,00	8,00
LOGO	LOGO	09/04/25	113,000	3.390,00	30,00
LOGO	LOGO	09/04/25	113,000	28.250,00	250,00
LOGO	LOGO	09/04/25	113,000	226,00	2,00
LOGO	LOGO	09/04/25	113,000	28.250,00	250,00
LOGO	LOGO	09/04/25	113,000	305.100,00	2.700,00
LOGO	LOGO	09/04/25	113,000	113.000,00	1.000,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,000	56.500,00	500,00
LOGO	LOGO	09/04/25	113,000	327.700,00	2.900,00
LOGO	LOGO	09/04/25	113,000	1.130,00	10,00
LOGO	LOGO	09/04/25	113,000	356.289,00	3.153,00
LOGO	LOGO	09/04/25	113,000	141.250,00	1.250,00
LOGO	LOGO	09/04/25	113,200	13.018,00	115,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,100	113,10	1,00
LOGO	LOGO	09/04/25	113,100	565,50	5,00
LOGO	LOGO	09/04/25	113,000	10.735,00	95,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,000	7.006,00	62,00
LOGO	LOGO	09/04/25	113,000	1.017,00	9,00
LOGO	LOGO	09/04/25	113,200	113,20	1,00
LOGO	LOGO	09/04/25	113,000	11.300,00	100,00
LOGO	LOGO	09/04/25	113,000	11.978,00	106,00
LOGO	LOGO	09/04/25	113,000	7.684,00	68,00
LOGO	LOGO	09/04/25	113,000	56.500,00	500,00
LOGO	LOGO	09/04/25	113,000	113,00	1,00
LOGO	LOGO	09/04/25	113,000	339,00	3,00
MTRKS		09/04/25	23,300	373.079,60	16.012,00
LOGO	LOGO	09/04/25	113,000	290.636,00	2.572,00
MTRKS		09/04/25	23,040	94.417,92	4.098,00
MTRKS		09/04/25	23,220	5.805,00	250,00
MTRKS		09/04/25	23,140	971,88	42,00
MTRKS		09/04/25	23,100	231.000,00	10.000,00
MTRKS		09/04/25	23,060	2.306,00	100,00
MTRKS		09/04/25	23,220	22.500,18	969,00
MTRKS		09/04/25	23,040	230,40	10,00
MTRKS		09/04/25	23,120	2.034,56	88,00
MTRKS		09/04/25	23,060	991,58	43,00
MTRKS		09/04/25	23,040	2.304,00	100,00
MTRKS		09/04/25	23,120	786,08	34,00
MTRKS		09/04/25	23,080	1.246,32	54,00
MTRKS		09/04/25	23,140	694,20	30,00
MTRKS		09/04/25	23,080	5.770,00	250,00
MTRKS		09/04/25	23,040	2.304,00	100,00
MTRKS		09/04/25	23,140	1.018,16	44,00
MTRKS		09/04/25	23,060	2.306,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS	09/04/25	23,100	3.118,50	135,00
MTRKS	09/04/25	23,080	992,44	43,00
MTRKS	09/04/25	23,160	2.316,00	100,00
MTRKS	09/04/25	23,200	928,00	40,00
MTRKS	09/04/25	23,080	2.308,00	100,00
MTRKS	09/04/25	23,100	23.100,00	1.000,00
MTRKS	09/04/25	23,140	809,90	35,00
MTRKS	09/04/25	23,040	990,72	43,00
MTRKS	09/04/25	23,060	5.765,00	250,00
MTRKS	09/04/25	23,100	462,00	20,00
MTRKS	09/04/25	23,140	717,34	31,00
MTRKS	09/04/25	23,160	1.551,72	67,00
MTRKS	09/04/25	23,180	2.178,92	94,00
MTRKS	09/04/25	23,060	230,60	10,00
MTRKS	09/04/25	23,120	924,80	40,00
MTRKS	09/04/25	23,200	23.200,00	1.000,00
MTRKS	09/04/25	23,180	1.993,48	86,00
MTRKS	09/04/25	23,120	1.063,52	46,00
MTRKS	09/04/25	23,080	2.308,00	100,00
MTRKS	09/04/25	23,040	5.760,00	250,00
MTRKS	09/04/25	23,200	649,60	28,00
MTRKS	09/04/25	23,120	1.086,64	47,00
MTRKS	09/04/25	23,180	2.225,28	96,00
MTRKS	09/04/25	23,140	624,78	27,00
MTRKS	09/04/25	23,000	158.378,00	6.886,00
MTRKS	09/04/25	23,000	46.000,00	2.000,00
MTRKS	09/04/25	23,020	3.107,70	135,00
MTRKS	09/04/25	23,000	5.750,00	250,00
MTRKS	09/04/25	23,020	5.755,00	250,00
MTRKS	09/04/25	23,000	230,00	10,00
MTRKS	09/04/25	23,000	230,00	10,00
MTRKS	09/04/25	23,000	2.300,00	100,00
MTRKS	09/04/25	23,000	1.150,00	50,00
MTRKS	09/04/25	23,060	3.827,96	166,00
MTRKS	09/04/25	23,020	230,20	10,00
MTRKS	09/04/25	23,020	230,20	10,00
MTRKS	09/04/25	23,020	253,22	11,00
MTRKS	09/04/25	23,040	135.982,08	5.902,00
MTRKS	09/04/25	23,000	989,00	43,00
MTRKS	09/04/25	23,020	46.040,00	2.000,00
MTRKS	09/04/25	23,000	2.070,00	90,00
MTRKS	09/04/25	23,080	600,08	26,00
MTRKS	09/04/25	23,080	3.646,64	158,00
MTRKS	09/04/25	23,020	1.151,00	50,00
MTRKS	09/04/25	23,020	989,86	43,00
MTRKS	09/04/25	23,080	41.544,00	1.800,00
MTRKS	09/04/25	23,020	598,52	26,00
MTRKS	09/04/25	23,020	3.913,40	170,00
MTRKS	09/04/25	23,040	3.755,52	163,00
MTRKS	09/04/25	23,000	416.622,00	18.114,00
MTRKS	09/04/25	23,000	35.121,00	1.527,00
MTRKS	09/04/25	23,000	460,00	20,00
MTRKS	09/04/25	23,000	5.750,00	250,00
MTRKS	09/04/25	23,000	920,00	40,00
MTRKS	09/04/25	23,000	46.000,00	2.000,00
MTRKS	09/04/25	23,000	46.000,00	2.000,00
MTRKS	09/04/25	23,000	105.800,00	4.600,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS		09/04/25	23,000	255.070,00	11.090,00
ARENA	ARENA	09/04/25	43,580	11.723,02	269,00
ARENA	ARENA	09/04/25	43,540	14.629,44	336,00
ARENA	ARENA	09/04/25	43,520	15.232,00	350,00
ARENA	ARENA	09/04/25	43,500	2.218,50	51,00
ARENA	ARENA	09/04/25	43,520	8.704,00	200,00
ARENA	ARENA	09/04/25	43,620	43.620,00	1.000,00
ARENA	ARENA	09/04/25	43,520	43.520,00	1.000,00
ARENA	ARENA	09/04/25	43,600	21.800,00	500,00
ARENA	ARENA	09/04/25	43,580	4.358,00	100,00
ARENA	ARENA	09/04/25	43,600	3.488,00	80,00
ARENA	ARENA	09/04/25	43,540	4.354,00	100,00
ARENA	ARENA	09/04/25	43,560	4.356,00	100,00
ARENA	ARENA	09/04/25	43,660	436,60	10,00
ARENA	ARENA	09/04/25	43,520	43,52	1,00
ARENA	ARENA	09/04/25	43,660	4.366,00	100,00
ARENA	ARENA	09/04/25	43,620	4.362,00	100,00
ARENA	ARENA	09/04/25	43,640	2.182,00	50,00
ARENA	ARENA	09/04/25	43,520	2.176,00	50,00
ARENA	ARENA	09/04/25	43,600	13.908,40	319,00
ARENA	ARENA	09/04/25	43,600	4.360,00	100,00
ARENA	ARENA	09/04/25	43,540	14.150,50	325,00
ARENA	ARENA	09/04/25	43,600	4.360,00	100,00
ARENA	ARENA	09/04/25	43,500	43.500,00	1.000,00
ARENA	ARENA	09/04/25	43,500	36.496,50	839,00
ARENA	ARENA	09/04/25	43,500	261,00	6,00
ARENA	ARENA	09/04/25	43,600	2.180,00	50,00
ARENA	ARENA	09/04/25	43,560	10.977,12	252,00
ARENA	ARENA	09/04/25	43,560	4.356,00	100,00
ARENA	ARENA	09/04/25	43,620	14.263,74	327,00
ARENA	ARENA	09/04/25	43,500	13.485,00	310,00
ARENA	ARENA	09/04/25	43,560	2.178,00	50,00
ARENA	ARENA	09/04/25	43,400	8.680,00	200,00
ARENA	ARENA	09/04/25	43,400	21.483,00	495,00
ARENA	ARENA	09/04/25	43,420	59.919,60	1.380,00
ARENA	ARENA	09/04/25	43,420	21.710,00	500,00
ARENA	ARENA	09/04/25	43,440	21.720,00	500,00
ARENA	ARENA	09/04/25	43,440	43.440,00	1.000,00
ARENA	ARENA	09/04/25	43,400	564,20	13,00
ARENA	ARENA	09/04/25	43,400	21.700,00	500,00
LOGO	LOGO	09/04/25	112,400	224,80	2,00
LOGO	LOGO	09/04/25	112,400	562,00	5,00
LOGO	LOGO	09/04/25	112,400	19.894,80	177,00
LOGO	LOGO	09/04/25	112,300	112,30	1,00
LOGO	LOGO	09/04/25	112,400	94.865,60	844,00
LOGO	LOGO	09/04/25	112,300	10.331,60	92,00
LOGO	LOGO	09/04/25	112,300	35.037,60	312,00
LOGO	LOGO	09/04/25	112,200	11.220,00	100,00
LOGO	LOGO	09/04/25	112,200	561,00	5,00
LOGO	LOGO	09/04/25	112,200	106.926,60	953,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,100	224,20	2,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,000	560,00	5,00
LOGO	LOGO	09/04/25	112,000	9.968,00	89,00
LOGO	LOGO	09/04/25	112,000	112,00	1,00
LOGO	LOGO	09/04/25	112,000	11.200,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	09/04/25	112,000	2.240,00	20,00
LOGO	LOGO	09/04/25	112,000	102.928,00	919,00
LOGO	LOGO	09/04/25	112,400	112,40	1,00
LOGO	LOGO	09/04/25	112,400	5.620,00	50,00
LOGO	LOGO	09/04/25	112,400	112,40	1,00
LOGO	LOGO	09/04/25	112,400	22.480,00	200,00
LOGO	LOGO	09/04/25	112,400	112,40	1,00
LOGO	LOGO	09/04/25	112,400	224,80	2,00
LOGO	LOGO	09/04/25	112,400	112,40	1,00
LOGO	LOGO	09/04/25	112,400	22.480,00	200,00
LOGO	LOGO	09/04/25	112,400	2.248,00	20,00
LOGO	LOGO	09/04/25	112,400	562,00	5,00
LOGO	LOGO	09/04/25	112,400	562,00	5,00
LOGO	LOGO	09/04/25	112,300	29.984,10	267,00
LOGO	LOGO	09/04/25	112,400	1.011,60	9,00
LOGO	LOGO	09/04/25	112,300	112,30	1,00
LOGO	LOGO	09/04/25	112,200	3.366,00	30,00
LOGO	LOGO	09/04/25	112,300	51.658,00	460,00
LOGO	LOGO	09/04/25	112,200	112,20	1,00
LOGO	LOGO	09/04/25	112,300	65.358,60	582,00
LOGO	LOGO	09/04/25	112,200	561,00	5,00
LOGO	LOGO	09/04/25	112,200	112,20	1,00
LOGO	LOGO	09/04/25	112,200	5.610,00	50,00
LOGO	LOGO	09/04/25	112,200	336,60	3,00
LOGO	LOGO	09/04/25	112,100	62.215,50	555,00
LOGO	LOGO	09/04/25	112,200	112,20	1,00
LOGO	LOGO	09/04/25	112,100	1.121,00	10,00
LOGO	LOGO	09/04/25	112,400	337,20	3,00
LOGO	LOGO	09/04/25	112,200	112,20	1,00
LOGO	LOGO	09/04/25	112,100	224,20	2,00
LOGO	LOGO	09/04/25	112,100	13.452,00	120,00
LOGO	LOGO	09/04/25	112,100	4.932,40	44,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,400	899,20	8,00
LOGO	LOGO	09/04/25	112,200	10.210,20	91,00
LOGO	LOGO	09/04/25	112,200	1.009,80	9,00
LOGO	LOGO	09/04/25	112,100	224,20	2,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,100	1.345,20	12,00
LOGO	LOGO	09/04/25	112,100	112,10	1,00
LOGO	LOGO	09/04/25	112,100	11.210,00	100,00
LOGO	LOGO	09/04/25	112,100	79.703,10	711,00
LOGO	LOGO	09/04/25	112,400	1.124,00	10,00
LOGO	LOGO	09/04/25	112,400	21.356,00	190,00
LOGO	LOGO	09/04/25	112,400	899,20	8,00
LOGO	LOGO	09/04/25	112,300	1.123,00	10,00
LOGO	LOGO	09/04/25	112,300	11.230,00	100,00
LOGO	LOGO	09/04/25	112,400	238.288,00	2.120,00
LOGO	LOGO	09/04/25	112,300	22.460,00	200,00
LOGO	LOGO	09/04/25	112,400	4.945,60	44,00
LOGO	LOGO	09/04/25	112,400	12.251,60	109,00
LOGO	LOGO	09/04/25	112,300	1.235,30	11,00
ARENA	ARENA	09/04/25	43,400	34.720,00	800,00
ARENA	ARENA	09/04/25	43,400	60.629,80	1.397,00
ARENA	ARENA	09/04/25	43,400	16.318,40	376,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ARENA	ARENA	09/04/25	43,400	557.212,60	12.839,00
ARENA	ARENA	09/04/25	43,500	302.890,50	6.963,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	609,00	14,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	21.750,00	500,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	99.963,00	2.298,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	43,50	1,00
ARENA	ARENA	09/04/25	43,500	65.380,50	1.503,00
ARENA	ARENA	09/04/25	43,500	23.272,50	535,00
MSTR US	MSTR US	10/04/25	252,500	121.957,50	483,00
NVDA US	NVDA US	10/04/25	100,030	82.224,66	822,00
GS US	GOLDMAN SACHS	11/04/25	496,505	36.244,87	73,00
HOOD US	HOOD US	11/04/25	40,771	103.354,99	2.535,00
MSTR US	MSTR US	11/04/25	279,699	29.088,68	104,00
NVDA US	NVDA US	11/04/25	109,070	37.738,22	346,00
MU US	MICRON TECHNOLOGY	11/04/25	71,558	76.853,40	1.074,00
CME US	CME US	15/04/25	261,563	81.084,41	310,00
NVDA US	NVDA US	15/04/25	112,680	19.268,28	171,00
GPN US	GPN US	15/04/25	86,245	91.506,05	1.061,00
BK US	BK US	15/04/25	78,020	25.902,51	332,00
GWRE US	GWRE	15/04/25	191,311	67.532,92	353,00
JD US	JD COM INC	16/04/25	37,321	75.873,59	2.033,00
HPE US	HPE US	16/04/25	15,310	122.862,75	8.025,00
BABA US	ALIBABA GROUP HOLDING LTD	16/04/25	112,956	37.501,39	332,00
NVDA US	NVDA US	17/04/25	106,020	46.118,70	435,00
SIE GY	SIE GY	18/04/25	187,380	61.085,88	326,00
PLUS LN	PLUS500 LTD	18/04/25	30,034	85.447,58	2.845,00
HOOD US	HOOD US	18/04/25	41,330	56.622,10	1.370,00
MSTR US	MSTR US	18/04/25	318,568	89.517,55	281,00
EEFT US	EEFT	18/04/25	93,740	70.867,44	756,00
JD US	JD COM INC	18/04/25	35,420	95.527,74	2.697,00
NVDA US	NVDA US	18/04/25	103,040	35.342,72	343,00
BIDU US	BAIDU INC	18/04/25	83,970	38.122,38	454,00
BABA US	ALIBABA GROUP HOLDING LTD	18/04/25	110,690	39.184,26	354,00
WMT US	WAL MART STORES INC	18/04/25	92,111	82.807,88	899,00
GS US	GOLDMAN SACHS	18/04/25	503,270	48.313,92	96,00
MSTR US	MSTR US	22/04/25	321,370	18.639,46	58,00
WMT US	WAL MART STORES INC	22/04/25	93,160	14.998,76	161,00
GS US	GOLDMAN SACHS	22/04/25	506,410	10.128,20	20,00
SMSN LI	SAMSUNG ELECTRONICS	24/04/25	959,500	46.056,00	48,00
MSTR US	MSTR US	24/04/25	337,042	28.648,55	85,00
MU US	MICRON TECHNOLOGY	24/04/25	68,600	17.630,20	257,00
SIE GY	SIE GY	28/04/25	206,275	21.040,05	102,00
PYPL US	PAYPAL INC	28/04/25	64,810	41.154,35	635,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

NVDA US	NVDA US	28/04/25	107,190	30.334,77	283,00
MSTR US	MSTR US	28/04/25	359,774	21.226,64	59,00
HOOD US	HOOD US	28/04/25	48,830	18.360,08	376,00
BIDU US	BAIDU INC	28/04/25	91,202	36.298,60	398,00
MU US	MICRON TECHNOLOGY	28/04/25	77,800	35.010,00	450,00
GS US	GOLDMAN SACHS	28/04/25	546,840	24.607,80	45,00
BABA US	ALIBABA GROUP HOLDING LTD	28/04/25	119,759	40.837,75	341,00
BK US	BK US	28/04/25	78,925	16.179,60	205,00
MTRKS		29/04/25	20,780	93.676,24	4.508,00
MTRKS		29/04/25	20,800	31.200,00	1.500,00
MTRKS		29/04/25	20,780	41.476,88	1.996,00
MTRKS		29/04/25	20,800	41.516,80	1.996,00
MTRKS		29/04/25	20,780	31.170,00	1.500,00
MTRKS		29/04/25	20,780	41.476,88	1.996,00
MTRKS		29/04/25	20,780	135.153,12	6.504,00
MTRKS		29/04/25	20,780	41.476,88	1.996,00
MTRKS		29/04/25	20,760	560,52	27,00
MTRKS		29/04/25	20,760	2.615,76	126,00
MTRKS		29/04/25	20,760	560,52	27,00
MTRKS		29/04/25	20,760	705,84	34,00
MTRKS		29/04/25	20,760	809,64	39,00
MTRKS		29/04/25	20,780	187,02	9,00
MTRKS		29/04/25	20,740	518,50	25,00
MTRKS		29/04/25	20,760	519,00	25,00
MTRKS		29/04/25	20,740	82,96	4,00
MTRKS		29/04/25	20,720	38.456,32	1.856,00
MTRKS		29/04/25	20,740	10.370,00	500,00
MTRKS		29/04/25	20,740	3.193,96	154,00
MTRKS		29/04/25	20,760	2.491,20	120,00
MTRKS		29/04/25	20,740	705,16	34,00
MTRKS		29/04/25	20,720	40.611,20	1.960,00
MTRKS		29/04/25	20,720	10.360,00	500,00
MTRKS		29/04/25	20,740	2.654,72	128,00
MTRKS		29/04/25	20,720	31.080,00	1.500,00
MTRKS		29/04/25	20,720	1.015,28	49,00
MTRKS		29/04/25	20,720	2.403,52	116,00
MTRKS		29/04/25	20,720	103,60	5,00
MTRKS		29/04/25	20,740	808,86	39,00
MTRKS		29/04/25	20,720	103,60	5,00
MTRKS		29/04/25	20,700	1.428,30	69,00
MTRKS		29/04/25	20,700	10.350,00	500,00
MTRKS		29/04/25	20,720	3.170,16	153,00
MTRKS		29/04/25	20,720	3.460,24	167,00
MTRKS		29/04/25	20,720	4.662,00	225,00
MTRKS		29/04/25	20,720	31.080,00	1.500,00
MTRKS		29/04/25	20,720	41.357,12	1.996,00
MTRKS		29/04/25	20,700	1.759,50	85,00
MTRKS		29/04/25	20,700	3.291,30	159,00
MTRKS		29/04/25	20,700	93.419,10	4.513,00
MTRKS		29/04/25	20,700	28.048,50	1.355,00
MTRKS		29/04/25	20,700	74.375,10	3.593,00
MTRKS		29/04/25	20,700	41.317,20	1.996,00
MTRKS		29/04/25	20,700	91.059,30	4.399,00
MTRKS		29/04/25	20,700	248,40	12,00
MTRKS		29/04/25	20,700	41.317,20	1.996,00
MTRKS		29/04/25	20,700	165.682,80	8.004,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS	29/04/25	20,660	10.330,00	500,00
MTRKS	29/04/25	20,640	10.320,00	500,00
MTRKS	29/04/25	20,660	2.685,80	130,00
MTRKS	29/04/25	20,660	30.990,00	1.500,00
MTRKS	29/04/25	20,660	20.660,00	1.000,00
MTRKS	29/04/25	20,640	3.013,44	146,00
MTRKS	29/04/25	20,660	2.541,18	123,00
MTRKS	29/04/25	20,620	2.763,08	134,00
MTRKS	29/04/25	20,640	82,56	4,00
MTRKS	29/04/25	20,620	10.310,00	500,00
MTRKS	29/04/25	20,640	3.178,56	154,00
MTRKS	29/04/25	20,640	51.600,00	2.500,00
MTRKS	29/04/25	20,660	37.167,34	1.799,00
MTRKS	29/04/25	20,680	20.680,00	1.000,00
MTRKS	29/04/25	20,640	206,40	10,00
MTRKS	29/04/25	20,600	2.018,80	98,00
MTRKS	29/04/25	20,600	3.172,40	154,00
MTRKS	29/04/25	20,620	206,20	10,00
MTRKS	29/04/25	20,600	51.500,00	2.500,00
MTRKS	29/04/25	20,600	82,40	4,00
MTRKS	29/04/25	20,600	3.131,20	152,00
MTRKS	29/04/25	20,620	391,78	19,00
MTRKS	29/04/25	20,600	61,80	3,00
MTRKS	29/04/25	20,600	10.300,00	500,00
MTRKS	29/04/25	20,640	1.238,40	60,00
MTRKS	29/04/25	20,600	51.500,00	2.500,00
MTRKS	29/04/25	20,620	51.550,00	2.500,00
MTRKS	29/04/25	20,640	30.960,00	1.500,00
MTRKS	29/04/25	20,600	20.600,00	1.000,00
MTRKS	29/04/25	20,600	19.343,40	939,00
MTRKS	29/04/25	20,600	27.645,20	1.342,00
MTRKS	29/04/25	20,600	37.080,00	1.800,00
MTRKS	29/04/25	20,600	101.331,40	4.919,00
MTRKS	29/04/25	20,580	596,82	29,00
MTRKS	29/04/25	20,540	2.054,00	100,00
MTRKS	29/04/25	20,560	102.800,00	5.000,00
MTRKS	29/04/25	20,560	1.028,00	50,00
MTRKS	29/04/25	20,580	720,30	35,00
MTRKS	29/04/25	20,560	143,92	7,00
MTRKS	29/04/25	20,580	20.580,00	1.000,00
MTRKS	29/04/25	20,600	51.500,00	2.500,00
MTRKS	29/04/25	20,540	12.878,58	627,00
MTRKS	29/04/25	20,560	1.028,00	50,00
MTRKS	29/04/25	20,560	1.747,60	85,00
MTRKS	29/04/25	20,540	10.619,18	517,00
MTRKS	29/04/25	20,520	307,80	15,00
MTRKS	29/04/25	20,520	984,96	48,00
MTRKS	29/04/25	20,540	41,08	2,00
MTRKS	29/04/25	20,520	307,80	15,00
MTRKS	29/04/25	20,540	19.923,80	970,00
MTRKS	29/04/25	20,520	1.026,00	50,00
MTRKS	29/04/25	20,540	143,78	7,00
MTRKS	29/04/25	20,560	51.400,00	2.500,00
MTRKS	29/04/25	20,520	102.600,00	5.000,00
MTRKS	29/04/25	20,560	760,72	37,00
MTRKS	29/04/25	20,560	534,56	26,00
MTRKS	29/04/25	20,560	20,56	1,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS		29/04/25	20,540	185.476,20	9.030,00
MTRKS		29/04/25	20,540	10.270,00	500,00
MTRKS		29/04/25	20,560	678,48	33,00
MTRKS		29/04/25	20,540	7.661,42	373,00
MTRKS		29/04/25	20,520	20.520,00	1.000,00
MTRKS		29/04/25	20,520	2.052,00	100,00
MTRKS		29/04/25	20,520	102,60	5,00
MTRKS		29/04/25	20,500	5.904,00	288,00
MTRKS		29/04/25	20,500	1.025,00	50,00
MTRKS		29/04/25	20,500	20,50	1,00
MTRKS		29/04/25	20,500	41,00	2,00
MTRKS		29/04/25	20,500	410,00	20,00
MTRKS		29/04/25	20,500	4.346,00	212,00
MTRKS		29/04/25	20,500	2.050,00	100,00
MTRKS		29/04/25	20,500	20.500,00	1.000,00
MTRKS		29/04/25	20,500	2.050,00	100,00
MTRKS		29/04/25	20,500	3.157,00	154,00
MTRKS		29/04/25	20,500	2.050,00	100,00
MTRKS		29/04/25	20,500	2.050,00	100,00
MTRKS		29/04/25	20,500	82,00	4,00
MTRKS		29/04/25	20,500	36.900,00	1.800,00
MTRKS		29/04/25	20,500	1.025,00	50,00
MTRKS		29/04/25	20,500	205,00	10,00
MTRKS		29/04/25	20,500	984,00	48,00
MTRKS		29/04/25	20,500	51.250,00	2.500,00
MTRKS		29/04/25	20,500	51.250,00	2.500,00
MTRKS		29/04/25	20,500	4.100,00	200,00
MTRKS		29/04/25	20,500	164,00	8,00
MTRKS		29/04/25	20,500	10.250,00	500,00
MTRKS		29/04/25	20,500	11.090,50	541,00
ARENA	ARENA	29/04/25	43,560	32.670,00	750,00
ARENA	ARENA	29/04/25	43,660	436,60	10,00
ARENA	ARENA	29/04/25	43,620	5.278,02	121,00
ARENA	ARENA	29/04/25	43,500	5.437,50	125,00
ARENA	ARENA	29/04/25	43,500	7.395,00	170,00
ARENA	ARENA	29/04/25	43,500	28.231,50	649,00
ARENA	ARENA	29/04/25	43,500	2.305,50	53,00
ARENA	ARENA	29/04/25	43,660	27.112,86	621,00
ARENA	ARENA	29/04/25	43,600	7.586,40	174,00
ARENA	ARENA	29/04/25	43,600	13.080,00	300,00
ARENA	ARENA	29/04/25	43,600	8.720,00	200,00
ARENA	ARENA	29/04/25	43,580	7.582,92	174,00
ARENA	ARENA	29/04/25	43,540	7.401,80	170,00
ARENA	ARENA	29/04/25	43,580	174,32	4,00
ARENA	ARENA	29/04/25	43,600	8.720,00	200,00
ARENA	ARENA	29/04/25	43,560	7.013,16	161,00
ARENA	ARENA	29/04/25	43,520	5.222,40	120,00
ARENA	ARENA	29/04/25	43,520	174,08	4,00
ARENA	ARENA	29/04/25	43,500	123.148,50	2.831,00
ARENA	ARENA	29/04/25	43,500	137.590,50	3.163,00
ARENA	ARENA	29/04/25	43,400	19.486,60	449,00
ARENA	ARENA	29/04/25	43,400	39.233,60	904,00
ARENA	ARENA	29/04/25	43,480	32.610,00	750,00
ARENA	ARENA	29/04/25	43,440	6.516,00	150,00
ARENA	ARENA	29/04/25	43,440	5.212,80	120,00
ARENA	ARENA	29/04/25	43,480	4.348,00	100,00
ARENA	ARENA	29/04/25	43,400	97.693,40	2.251,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ARENA	ARENA	29/04/25	43,440	1.303,20	30,00
ARENA	ARENA	29/04/25	43,420	7.772,18	179,00
ARENA	ARENA	29/04/25	43,420	5.427,50	125,00
ARENA	ARENA	29/04/25	43,400	7.378,00	170,00
ARENA	ARENA	29/04/25	43,400	7.638,40	176,00
ARENA	ARENA	29/04/25	43,420	173,68	4,00
ARENA	ARENA	29/04/25	43,500	5.133,00	118,00
ARENA	ARENA	29/04/25	43,460	5.649,80	130,00
ARENA	ARENA	29/04/25	43,460	6.823,22	157,00
ARENA	ARENA	29/04/25	43,480	7.391,60	170,00
ARENA	ARENA	29/04/25	43,440	167.982,48	3.867,00
ARENA	ARENA	29/04/25	43,500	6.525,00	150,00
ARENA	ARENA	29/04/25	43,340	32.505,00	750,00
ARENA	ARENA	29/04/25	43,300	29.617,20	684,00
ARENA	ARENA	29/04/25	43,340	7.151,10	165,00
ARENA	ARENA	29/04/25	43,300	107.903,60	2.492,00
ARENA	ARENA	29/04/25	43,300	346,40	8,00
ARENA	ARENA	29/04/25	43,360	7.544,64	174,00
ARENA	ARENA	29/04/25	43,380	2.169,00	50,00
ARENA	ARENA	29/04/25	43,400	1.866,20	43,00
ARENA	ARENA	29/04/25	43,300	173,20	4,00
ARENA	ARENA	29/04/25	43,300	7.014,60	162,00
ARENA	ARENA	29/04/25	43,320	12.129,60	280,00
ARENA	ARENA	29/04/25	43,380	5.118,84	118,00
ARENA	ARENA	29/04/25	43,320	5.198,40	120,00
ARENA	ARENA	29/04/25	43,300	2.165,00	50,00
ARENA	ARENA	29/04/25	43,300	2.294,90	53,00
ARENA	ARENA	29/04/25	43,320	5.371,68	124,00
ARENA	ARENA	29/04/25	43,300	7.447,60	172,00
ARENA	ARENA	29/04/25	43,300	2.165,00	50,00
ARENA	ARENA	29/04/25	43,300	4.330,00	100,00
ARENA	ARENA	29/04/25	43,300	15.544,70	359,00
ARENA	ARENA	29/04/25	43,300	2.165,00	50,00
ARENA	ARENA	29/04/25	43,300	1.472,20	34,00
ARENA	ARENA	29/04/25	43,240	4.324,00	100,00
ARENA	ARENA	29/04/25	43,180	21.590,00	500,00
ARENA	ARENA	29/04/25	43,160	21.580,00	500,00
ARENA	ARENA	29/04/25	43,140	21.570,00	500,00
ARENA	ARENA	29/04/25	43,140	5.133,66	119,00
ARENA	ARENA	29/04/25	43,120	19.360,88	449,00
ARENA	ARENA	29/04/25	43,120	21.560,00	500,00
ARENA	ARENA	29/04/25	43,120	6.123,04	142,00
ARENA	ARENA	29/04/25	43,120	6.468,00	150,00
ARENA	ARENA	29/04/25	43,100	2.284,30	53,00
ARENA	ARENA	29/04/25	43,100	21.550,00	500,00
ARENA	ARENA	29/04/25	43,100	2.155,00	50,00
ARENA	ARENA	29/04/25	43,100	6.465,00	150,00
ARENA	ARENA	29/04/25	43,100	15.171,20	352,00
ARENA	ARENA	29/04/25	43,100	52.969,90	1.229,00
ARENA	ARENA	29/04/25	43,100	202.828,60	4.706,00
ARENA	ARENA	29/04/25	43,020	2.151,00	50,00
ARENA	ARENA	29/04/25	43,040	2.152,00	50,00
ARENA	ARENA	29/04/25	43,060	21.530,00	500,00
ARENA	ARENA	29/04/25	43,060	12.315,16	286,00
ARENA	ARENA	29/04/25	43,060	1.076,50	25,00
ARENA	ARENA	29/04/25	43,040	21.520,00	500,00
ARENA	ARENA	29/04/25	43,020	21.510,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ARENA	ARENA	29/04/25	43,000	32.594,00	758,00
ARENA	ARENA	29/04/25	43,000	25.800,00	600,00
ARENA	ARENA	29/04/25	43,000	2.150,00	50,00
ARENA	ARENA	29/04/25	43,000	2.150,00	50,00
ARENA	ARENA	29/04/25	43,000	21.500,00	500,00
ARENA	ARENA	29/04/25	43,060	32.295,00	750,00
ARENA	ARENA	29/04/25	43,060	2.153,00	50,00
ARENA	ARENA	29/04/25	43,020	4.775,22	111,00
ARENA	ARENA	29/04/25	42,860	21.430,00	500,00
ARENA	ARENA	29/04/25	42,880	15.994,24	373,00
ARENA	ARENA	29/04/25	42,860	107.150,00	2.500,00
ARENA	ARENA	29/04/25	42,840	2.142,00	50,00
ARENA	ARENA	29/04/25	42,840	2.142,00	50,00
ARENA	ARENA	29/04/25	42,880	2.144,00	50,00
ARENA	ARENA	29/04/25	42,860	2.143,00	50,00
ARENA	ARENA	29/04/25	42,840	21.420,00	500,00
MTRKS		29/04/25	20,540	410,80	20,00
MTRKS		29/04/25	20,500	4.100,00	200,00
MTRKS		29/04/25	20,540	10.270,00	500,00
MTRKS		29/04/25	20,500	1.353,00	66,00
MTRKS		29/04/25	20,520	779,76	38,00
MTRKS		29/04/25	20,500	102,50	5,00
MTRKS		29/04/25	20,500	283.966,00	13.852,00
MTRKS		29/04/25	20,520	10.260,00	500,00
MTRKS		29/04/25	20,520	964,44	47,00
MTRKS		29/04/25	20,520	636,12	31,00
MTRKS		29/04/25	20,500	20.500,00	1.000,00
MTRKS		29/04/25	20,540	39.375,18	1.917,00
MTRKS		29/04/25	20,500	37.392,00	1.824,00
MTRKS		29/04/25	20,480	10.240,00	500,00
MTRKS		29/04/25	20,480	40,96	2,00
MTRKS		29/04/25	20,480	40,96	2,00
MTRKS		29/04/25	20,480	51.200,00	2.500,00
MTRKS		29/04/25	20,440	102.200,00	5.000,00
MTRKS		29/04/25	20,420	102.100,00	5.000,00
MTRKS		29/04/25	20,460	2.046,00	100,00
MTRKS		29/04/25	20,480	2.048,00	100,00
MTRKS		29/04/25	20,480	20,48	1,00
MTRKS		29/04/25	20,480	2.048,00	100,00
MTRKS		29/04/25	20,420	81,68	4,00
MTRKS		29/04/25	20,480	20,48	1,00
MTRKS		29/04/25	20,460	982,08	48,00
MTRKS		29/04/25	20,440	6.132,00	300,00
MTRKS		29/04/25	20,460	30.690,00	1.500,00
MTRKS		29/04/25	20,440	20.440,00	1.000,00
MTRKS		29/04/25	20,440	7.767,20	380,00
MTRKS		29/04/25	20,420	980,16	48,00
MTRKS		29/04/25	20,460	941,16	46,00
MTRKS		29/04/25	20,420	306,30	15,00
MTRKS		29/04/25	20,420	10.210,00	500,00
MTRKS		29/04/25	20,420	7.759,60	380,00
MTRKS		29/04/25	20,420	4.084,00	200,00
MTRKS		29/04/25	20,400	46.369,20	2.273,00
MTRKS		29/04/25	20,400	387,60	19,00
MTRKS		29/04/25	20,400	204,00	10,00
MTRKS		29/04/25	20,400	35.230,80	1.727,00
MTRKS		29/04/25	20,400	408,00	20,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

MTRKS		29/04/25	20,400	999,60	49,00
MTRKS		29/04/25	20,400	20,40	1,00
MTRKS		29/04/25	20,400	3.141,60	154,00
MTRKS		29/04/25	20,400	20,40	1,00
MTRKS		29/04/25	20,400	51.000,00	2.500,00
MTRKS		29/04/25	20,400	114.994,80	5.637,00
MTRKS		29/04/25	20,400	201.592,80	9.882,00
ATATP	ATATP	29/04/25	80,300	16.060,00	200,00
ATATP	ATATP	29/04/25	80,400	4.824,00	60,00
ATATP	ATATP	29/04/25	80,350	3.856,80	48,00
ATATP	ATATP	29/04/25	80,550	2.658,15	33,00
ATATP	ATATP	29/04/25	80,500	14.168,00	176,00
ATATP	ATATP	29/04/25	80,200	362.103,00	4.515,00
ATATP	ATATP	29/04/25	80,200	41.864,40	522,00
ATATP	ATATP	29/04/25	80,200	56.140,00	700,00
ATATP	ATATP	29/04/25	80,350	5.303,10	66,00
ATATP	ATATP	29/04/25	80,300	5.139,20	64,00
ATATP	ATATP	29/04/25	80,300	3.854,40	48,00
ATATP	ATATP	29/04/25	80,500	40.250,00	500,00
ATATP	ATATP	29/04/25	80,400	4.743,60	59,00
ATATP	ATATP	29/04/25	80,200	44.992,20	561,00
ATATP	ATATP	29/04/25	80,400	4.020,00	50,00
ATATP	ATATP	29/04/25	80,400	2.010,00	25,00
ATATP	ATATP	29/04/25	80,200	4.812,00	60,00
ATATP	ATATP	29/04/25	80,250	5.457,00	68,00
ATATP	ATATP	29/04/25	80,200	5.293,20	66,00
ATATP	ATATP	29/04/25	80,250	4.975,50	62,00
ATATP	ATATP	29/04/25	80,200	155.989,00	1.945,00
ATATP	ATATP	29/04/25	80,200	13.794,40	172,00
ATATP	ATATP	29/04/25	80,000	40.000,00	500,00
ATATP	ATATP	29/04/25	80,050	4.162,60	52,00
ATATP	ATATP	29/04/25	80,000	22.960,00	287,00
ATATP	ATATP	29/04/25	80,000	960,00	12,00
ATATP	ATATP	29/04/25	80,000	20.000,00	250,00
ATATP	ATATP	29/04/25	80,200	39.458,40	492,00
ATATP	ATATP	29/04/25	80,300	11.964,70	149,00
ATATP	ATATP	29/04/25	80,000	140.000,00	1.750,00
ATATP	ATATP	29/04/25	80,000	50.400,00	630,00
ATATP	ATATP	29/04/25	80,000	13.760,00	172,00
ATATP	ATATP	29/04/25	80,000	4.800,00	60,00
ATATP	ATATP	29/04/25	80,150	3.847,20	48,00
ATATP	ATATP	29/04/25	80,100	4.165,20	52,00
ATATP	ATATP	29/04/25	80,000	240.000,00	3.000,00
ATATP	ATATP	29/04/25	80,000	23.200,00	290,00
ATATP	ATATP	29/04/25	80,050	7.524,70	94,00
ATATP	ATATP	29/04/25	80,200	53.974,60	673,00
ATATP	ATATP	29/04/25	80,200	240,60	3,00
ATATP	ATATP	29/04/25	80,150	40.075,00	500,00
ATATP	ATATP	29/04/25	80,200	5.132,80	64,00
ATATP	ATATP	29/04/25	80,000	1.280,00	16,00
ATATP	ATATP	29/04/25	80,000	480,00	6,00
ATATP	ATATP	29/04/25	80,000	72.000,00	900,00
ATATP	ATATP	29/04/25	80,000	80,00	1,00
ATATP	ATATP	29/04/25	79,750	11.244,75	141,00
ATATP	ATATP	29/04/25	79,750	38.758,50	486,00
ATATP	ATATP	29/04/25	79,750	39.237,00	492,00
ATATP	ATATP	29/04/25	79,700	1.992,50	25,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ATATP	ATATP	29/04/25	79,700	221.087,80	2.774,00
ATATP	ATATP	29/04/25	79,700	39.850,00	500,00
ATATP	ATATP	29/04/25	79,400	29.933,80	377,00
ATATP	ATATP	29/04/25	79,400	39.700,00	500,00
ATATP	ATATP	29/04/25	79,350	4.919,70	62,00
ATATP	ATATP	29/04/25	79,300	140.836,80	1.776,00
ATATP	ATATP	29/04/25	79,300	179.297,30	2.261,00
ATATP	ATATP	29/04/25	79,300	5.154,50	65,00
ATATP	ATATP	29/04/25	79,300	7.930,00	100,00
ATATP	ATATP	29/04/25	79,300	7.930,00	100,00
ATATP	ATATP	29/04/25	79,350	5.078,40	64,00
ATATP	ATATP	29/04/25	79,300	267.954,70	3.379,00
ATATP	ATATP	29/04/25	79,300	104.358,80	1.316,00
ATATP	ATATP	29/04/25	79,300	353.757,30	4.461,00
ATATP	ATATP	29/04/25	79,300	79,30	1,00
ATATP	ATATP	29/04/25	79,300	3.647,80	46,00
ATATP	ATATP	29/04/25	79,300	38.064,00	480,00
ATATP	ATATP	29/04/25	79,300	951,60	12,00
ATATP	ATATP	29/04/25	79,300	5.233,80	66,00
ATATP	ATATP	29/04/25	79,200	294.940,80	3.724,00
ATATP	ATATP	29/04/25	79,200	3.643,20	46,00
ATATP	ATATP	29/04/25	79,250	396,25	5,00
ATATP	ATATP	29/04/25	79,300	7.930,00	100,00
ATATP	ATATP	29/04/25	79,250	5.072,00	64,00
ATATP	ATATP	29/04/25	79,200	25.660,80	324,00
ATATP	ATATP	29/04/25	79,200	88.228,80	1.114,00
ATATP	ATATP	29/04/25	79,200	792,00	10,00
ATATP	ATATP	29/04/25	79,250	5.230,50	66,00
ATATP	ATATP	29/04/25	79,200	4.989,60	63,00
LOGO	LOGO	29/04/25	139,500	697,50	5,00
LOGO	LOGO	29/04/25	139,900	46.586,70	333,00
LOGO	LOGO	29/04/25	139,500	558,00	4,00
LOGO	LOGO	29/04/25	139,700	11.734,80	84,00
LOGO	LOGO	29/04/25	139,500	13.392,00	96,00
LOGO	LOGO	29/04/25	139,500	1.395,00	10,00
LOGO	LOGO	29/04/25	139,800	13.980,00	100,00
LOGO	LOGO	29/04/25	139,500	41.850,00	300,00
LOGO	LOGO	29/04/25	139,900	41.410,40	296,00
LOGO	LOGO	29/04/25	140,000	8.680,00	62,00
LOGO	LOGO	29/04/25	139,700	698,50	5,00
LOGO	LOGO	29/04/25	139,700	33.248,60	238,00
LOGO	LOGO	29/04/25	139,600	19.544,00	140,00
LOGO	LOGO	29/04/25	139,900	5.036,40	36,00
LOGO	LOGO	29/04/25	139,600	139,60	1,00
LOGO	LOGO	29/04/25	139,600	698,00	5,00
LOGO	LOGO	29/04/25	139,500	6.975,00	50,00
LOGO	LOGO	29/04/25	139,700	419,10	3,00
LOGO	LOGO	29/04/25	139,500	7.812,00	56,00
LOGO	LOGO	29/04/25	139,500	199.903,50	1.433,00
LOGO	LOGO	29/04/25	139,900	161.584,50	1.155,00
LOGO	LOGO	29/04/25	139,900	55.960,00	400,00
LOGO	LOGO	29/04/25	139,500	139,50	1,00
LOGO	LOGO	29/04/25	139,500	1.395,00	10,00
LOGO	LOGO	29/04/25	139,500	2.790,00	20,00
LOGO	LOGO	29/04/25	139,700	6.845,30	49,00
LOGO	LOGO	29/04/25	139,600	20.800,40	149,00
LOGO	LOGO	29/04/25	139,600	14.099,60	101,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	29/04/25	139,900	139,90	1,00
LOGO	LOGO	29/04/25	139,500	139.500,00	1.000,00
LOGO	LOGO	29/04/25	139,800	139,80	1,00
LOGO	LOGO	29/04/25	139,500	69.750,00	500,00
LOGO	LOGO	29/04/25	139,700	139,70	1,00
LOGO	LOGO	29/04/25	139,500	192.510,00	1.380,00
LOGO	LOGO	29/04/25	139,500	179.676,00	1.288,00
LOGO	LOGO	29/04/25	139,600	4.467,20	32,00
LOGO	LOGO	29/04/25	139,700	1.397,00	10,00
LOGO	LOGO	29/04/25	139,500	7.812,00	56,00
LOGO	LOGO	29/04/25	139,600	6.700,80	48,00
LOGO	LOGO	29/04/25	139,600	8.655,20	62,00
LOGO	LOGO	29/04/25	139,500	697,50	5,00
LOGO	LOGO	29/04/25	139,500	6.975,00	50,00
LOGO	LOGO	29/04/25	139,500	8.928,00	64,00
LOGO	LOGO	29/04/25	139,500	50.220,00	360,00
LOGO	LOGO	29/04/25	138,500	4.847,50	35,00
LOGO	LOGO	29/04/25	138,500	93.349,00	674,00
LOGO	LOGO	29/04/25	138,900	9.723,00	70,00
LOGO	LOGO	29/04/25	138,500	290.019,00	2.094,00
LOGO	LOGO	29/04/25	139,000	6.950,00	50,00
LOGO	LOGO	29/04/25	138,700	138,70	1,00
LOGO	LOGO	29/04/25	139,000	28.634,00	206,00
LOGO	LOGO	29/04/25	138,900	4.167,00	30,00
LOGO	LOGO	29/04/25	139,000	117.872,00	848,00
LOGO	LOGO	29/04/25	138,500	6.648,00	48,00
LOGO	LOGO	29/04/25	138,500	8.864,00	64,00
LOGO	LOGO	29/04/25	138,800	3.470,00	25,00
LOGO	LOGO	29/04/25	138,900	2.778,00	20,00
LOGO	LOGO	29/04/25	138,800	694,00	5,00
LOGO	LOGO	29/04/25	138,500	1.385,00	10,00
LOGO	LOGO	29/04/25	138,900	27.780,00	200,00
LOGO	LOGO	29/04/25	138,900	138,90	1,00
LOGO	LOGO	29/04/25	138,700	1.387,00	10,00
LOGO	LOGO	29/04/25	138,600	8.870,40	64,00
LOGO	LOGO	29/04/25	138,800	9.854,80	71,00
LOGO	LOGO	29/04/25	138,500	1.108,00	8,00
LOGO	LOGO	29/04/25	138,500	193.623,00	1.398,00
LOGO	LOGO	29/04/25	138,700	2.080,50	15,00
LOGO	LOGO	29/04/25	138,500	13.988,50	101,00
LOGO	LOGO	29/04/25	138,500	692,50	5,00
LOGO	LOGO	29/04/25	138,500	69.250,00	500,00
LOGO	LOGO	29/04/25	138,500	1.108,00	8,00
LOGO	LOGO	29/04/25	138,500	69.250,00	500,00
LOGO	LOGO	29/04/25	138,500	9.972,00	72,00
LOGO	LOGO	29/04/25	138,500	6.925,00	50,00
LOGO	LOGO	29/04/25	138,500	390.154,50	2.817,00
LOGO	LOGO	29/04/25	138,600	7.900,20	57,00
LOGO	LOGO	29/04/25	138,600	34.511,40	249,00
LOGO	LOGO	29/04/25	138,700	138,70	1,00
LOGO	LOGO	29/04/25	138,500	9.279,50	67,00
LOGO	LOGO	29/04/25	138,500	6.648,00	48,00
LOGO	LOGO	29/04/25	138,700	44.800,10	323,00
LOGO	LOGO	29/04/25	138,500	1.108,00	8,00
LOGO	LOGO	29/04/25	138,700	9.292,90	67,00
LOGO	LOGO	29/04/25	138,500	10.526,00	76,00
LOGO	LOGO	29/04/25	138,800	8.328,00	60,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

LOGO	LOGO	29/04/25	138,600	7.623,00	55,00
LOGO	LOGO	29/04/25	138,500	499.708,00	3.608,00
LOGO	LOGO	29/04/25	138,000	6.900,00	50,00
LOGO	LOGO	29/04/25	138,000	276,00	2,00
LOGO	LOGO	29/04/25	138,000	5.520,00	40,00
LOGO	LOGO	29/04/25	138,000	966,00	7,00
LOGO	LOGO	29/04/25	138,000	140.898,00	1.021,00
LOGO	LOGO	29/04/25	138,000	250.608,00	1.816,00
LOGO	LOGO	29/04/25	138,100	2.762,00	20,00
LOGO	LOGO	29/04/25	138,100	34.525,00	250,00
LOGO	LOGO	29/04/25	138,000	8.280,00	60,00
LOGO	LOGO	29/04/25	138,100	42.258,60	306,00
LOGO	LOGO	29/04/25	138,000	13.800,00	100,00
LOGO	LOGO	29/04/25	138,000	8.970,00	65,00
LOGO	LOGO	29/04/25	138,100	690,50	5,00
LOGO	LOGO	29/04/25	138,200	69.100,00	500,00
LOGO	LOGO	29/04/25	138,000	2.070,00	15,00
LOGO	LOGO	29/04/25	138,300	8.298,00	60,00
LOGO	LOGO	29/04/25	138,000	17.526,00	127,00
LOGO	LOGO	29/04/25	138,100	2.762,00	20,00
LOGO	LOGO	29/04/25	138,000	4.968,00	36,00
LOGO	LOGO	29/04/25	137,800	68.073,20	494,00
LOGO	LOGO	29/04/25	137,800	77.719,20	564,00
LOGO	LOGO	29/04/25	137,800	165.360,00	1.200,00
LOGO	LOGO	29/04/25	137,800	41.340,00	300,00
LOGO	LOGO	29/04/25	137,800	41.340,00	300,00
LOGO	LOGO	29/04/25	137,900	8.274,00	60,00
LOGO	LOGO	29/04/25	137,800	41.340,00	300,00
LOGO	LOGO	29/04/25	137,800	82.680,00	600,00
LOGO	LOGO	29/04/25	137,800	34.450,00	250,00
LOGO	LOGO	29/04/25	137,800	59.254,00	430,00
LOGO	LOGO	29/04/25	137,800	41.340,00	300,00
LOGO	LOGO	29/04/25	137,800	80.199,60	582,00
LOGO	LOGO	29/04/25	137,800	137,80	1,00
ARENA	ARENA	29/04/25	42,960	3.307,92	77,00
ARENA	ARENA	29/04/25	42,940	1.631,72	38,00
ARENA	ARENA	29/04/25	42,940	30.573,28	712,00
ARENA	ARENA	29/04/25	42,940	4.981,04	116,00
ARENA	ARENA	29/04/25	42,940	2.662,28	62,00
ARENA	ARENA	29/04/25	42,900	4.290,00	100,00
ARENA	ARENA	29/04/25	42,860	3.471,66	81,00
ARENA	ARENA	29/04/25	42,900	5.577,00	130,00
ARENA	ARENA	29/04/25	42,920	3.261,92	76,00
ARENA	ARENA	29/04/25	42,900	61.904,70	1.443,00
ARENA	ARENA	29/04/25	42,860	8.572,00	200,00
ARENA	ARENA	29/04/25	42,860	5.571,80	130,00
ARENA	ARENA	29/04/25	42,920	42.490,80	990,00
ARENA	ARENA	29/04/25	42,880	8.576,00	200,00
ARENA	ARENA	29/04/25	42,900	32.175,00	750,00
ARENA	ARENA	29/04/25	42,740	20.686,16	484,00
ARENA	ARENA	29/04/25	42,740	7.650,46	179,00
ARENA	ARENA	29/04/25	42,740	8.548,00	200,00
ARENA	ARENA	29/04/25	42,700	811,30	19,00
ARENA	ARENA	29/04/25	42,800	2.140,00	50,00
ARENA	ARENA	29/04/25	42,760	7.654,04	179,00
ARENA	ARENA	29/04/25	42,720	21.360,00	500,00
ARENA	ARENA	29/04/25	42,780	7.358,16	172,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ARENA	ARENA	29/04/25	42,760	20.097,20	470,00
ARENA	ARENA	29/04/25	42,740	5.257,02	123,00
ARENA	ARENA	29/04/25	42,760	6.200,20	145,00
ARENA	ARENA	29/04/25	42,720	5.254,56	123,00
ARENA	ARENA	29/04/25	42,740	4.274,00	100,00
ARENA	ARENA	29/04/25	42,700	21.350,00	500,00
ARENA	ARENA	29/04/25	42,760	1.069,00	25,00
ARENA	ARENA	29/04/25	42,840	32.130,00	750,00
ARENA	ARENA	29/04/25	42,820	8.564,00	200,00
ARENA	ARENA	29/04/25	42,740	2.137,00	50,00
ARENA	ARENA	29/04/25	42,720	2.136,00	50,00
ARENA	ARENA	29/04/25	42,720	7.347,84	172,00
ARENA	ARENA	29/04/25	42,720	21.744,48	509,00
ARENA	ARENA	29/04/25	42,720	3.204,00	75,00
ARENA	ARENA	29/04/25	42,700	35.868,00	840,00
ARENA	ARENA	29/04/25	42,700	126.263,90	2.957,00
ARENA	ARENA	29/04/25	42,700	2.135,00	50,00
ARENA	ARENA	29/04/25	42,700	6.191,50	145,00
ARENA	ARENA	29/04/25	42,700	1.281,00	30,00
ARENA	ARENA	29/04/25	42,700	32.025,00	750,00
ARENA	ARENA	29/04/25	42,700	1.451,80	34,00
ARENA	ARENA	29/04/25	42,700	5.081,30	119,00
ARENA	ARENA	29/04/25	42,700	55.253,80	1.294,00
ARENA	ARENA	29/04/25	42,700	106.792,70	2.501,00
ARENA	ARENA	29/04/25	42,700	3.245,20	76,00
ARENA	ARENA	29/04/25	42,700	42.273,00	990,00
ARENA	ARENA	29/04/25	42,700	5.636,40	132,00
ARENA	ARENA	29/04/25	42,600	21.300,00	500,00
ARENA	ARENA	29/04/25	42,620	21.310,00	500,00
ARENA	ARENA	29/04/25	42,640	127,92	3,00
ARENA	ARENA	29/04/25	42,620	2.131,00	50,00
ARENA	ARENA	29/04/25	42,640	4.605,12	108,00
ARENA	ARENA	29/04/25	42,640	42.640,00	1.000,00
ARENA	ARENA	29/04/25	42,600	4.260,00	100,00
ARENA	ARENA	29/04/25	42,600	42,60	1,00
ARENA	ARENA	29/04/25	42,600	116.638,80	2.738,00
ARENA	ARENA	29/04/25	42,700	298,90	7,00
ARENA	ARENA	29/04/25	42,800	6.890,80	161,00
ARENA	ARENA	29/04/25	42,900	429,00	10,00
ARENA	ARENA	29/04/25	42,880	428,80	10,00
ARENA	ARENA	29/04/25	42,920	429,20	10,00
ARENA	ARENA	29/04/25	42,800	171,20	4,00
ARENA	ARENA	29/04/25	42,800	7.532,80	176,00
ARENA	ARENA	29/04/25	42,900	386,10	9,00
ARENA	ARENA	29/04/25	42,880	7.075,20	165,00
ARENA	ARENA	29/04/25	42,860	171,44	4,00
ARENA	ARENA	29/04/25	42,820	6.894,02	161,00
ARENA	ARENA	29/04/25	42,800	125.018,80	2.921,00
ARENA	ARENA	29/04/25	42,840	5.612,04	131,00
ARENA	ARENA	29/04/25	42,900	2.273,70	53,00
ARENA	ARENA	29/04/25	42,940	429,40	10,00
ARENA	ARENA	29/04/25	42,860	38.531,14	899,00
ARENA	ARENA	29/04/25	42,860	5.657,52	132,00
ARENA	ARENA	29/04/25	42,820	6.166,08	144,00
ARENA	ARENA	29/04/25	42,800	5.136,00	120,00
ARENA	ARENA	29/04/25	42,800	2.653,60	62,00
ARENA	ARENA	29/04/25	42,820	7.279,40	170,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

ARENA	ARENA	29/04/25	42,800	115.988,00	2.710,00
ARENA	ARENA	29/04/25	42,800	32.100,00	750,00
ARENA	ARENA	29/04/25	42,800	11.470,40	268,00
ARENA	ARENA	29/04/25	42,800	32.014,40	748,00
ARENA	ARENA	29/04/25	42,840	7.368,48	172,00
ARENA	ARENA	29/04/25	42,800	7.104,80	166,00
ARENA	ARENA	29/04/25	42,800	2.396,80	56,00
ARENA	ARENA	29/04/25	42,780	5.090,82	119,00
ARENA	ARENA	29/04/25	42,720	170,88	4,00
ARENA	ARENA	29/04/25	42,720	21.360,00	500,00
ARENA	ARENA	29/04/25	42,720	7.518,72	176,00
ARENA	ARENA	29/04/25	42,700	21.350,00	500,00
ARENA	ARENA	29/04/25	42,740	5.257,02	123,00
ARENA	ARENA	29/04/25	42,780	32.085,00	750,00
ARENA	ARENA	29/04/25	42,700	22.204,00	520,00
ARENA	ARENA	29/04/25	42,700	2.263,10	53,00
ARENA	ARENA	29/04/25	42,740	7.351,28	172,00
ARENA	ARENA	29/04/25	42,700	64.178,10	1.503,00
ARENA	ARENA	29/04/25	42,760	7.654,04	179,00
ARENA	ARENA	29/04/25	42,700	7.643,30	179,00
ARENA	ARENA	29/04/25	42,700	2.732,80	64,00
ARENA	ARENA	29/04/25	42,700	7.259,00	170,00
ARENA	ARENA	29/04/25	42,700	256,20	6,00
ARENA	ARENA	29/04/25	42,700	341,60	8,00
ARENA	ARENA	29/04/25	42,700	42,70	1,00
ARENA	ARENA	29/04/25	42,500	212,50	5,00
ARENA	ARENA	29/04/25	42,620	42.620,00	1.000,00
ARENA	ARENA	29/04/25	42,540	42.540,00	1.000,00
ARENA	ARENA	29/04/25	42,600	31.950,00	750,00
ARENA	ARENA	29/04/25	42,540	935,88	22,00
ARENA	ARENA	29/04/25	42,560	21.280,00	500,00
ARENA	ARENA	29/04/25	42,580	1.234,82	29,00
ARENA	ARENA	29/04/25	42,580	21.290,00	500,00
ARENA	ARENA	29/04/25	42,600	6.177,00	145,00
ARENA	ARENA	29/04/25	42,540	21.270,00	500,00
ARENA	ARENA	29/04/25	42,520	7.398,48	174,00
ARENA	ARENA	29/04/25	42,500	4.250,00	100,00
ARENA	ARENA	29/04/25	42,520	21.260,00	500,00
ARENA	ARENA	29/04/25	42,540	2.850,18	67,00
ARENA	ARENA	29/04/25	42,540	31.905,00	750,00
ARENA	ARENA	29/04/25	42,500	21.250,00	500,00
ARENA	ARENA	29/04/25	42,500	101.915,00	2.398,00
ARENA	ARENA	29/04/25	42,500	2.252,50	53,00
ARENA	ARENA	29/04/25	42,520	6.845,72	161,00
ARENA	ARENA	29/04/25	42,520	4.252,00	100,00
ARENA	ARENA	29/04/25	42,540	2.297,16	54,00
ARENA	ARENA	29/04/25	42,500	8.160,00	192,00
ARENA	ARENA	29/04/25	42,600	21.300,00	500,00
ARENA	ARENA	29/04/25	42,500	25.585,00	602,00
ARENA	ARENA	29/04/25	42,500	31.875,00	750,00
ARENA	ARENA	29/04/25	42,520	2.848,84	67,00
ARENA	ARENA	29/04/25	42,500	152.192,50	3.581,00
ARENA	ARENA	29/04/25	42,600	35.145,00	825,00
ARENA	ARENA	29/04/25	42,540	1.063,50	25,00
ARENA	ARENA	29/04/25	42,500	106.250,00	2.500,00
ARENA	ARENA	29/04/25	42,460	38.214,00	900,00
ARENA	ARENA	29/04/25	42,480	3.483,36	82,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN					
Nisan-2025					
ARENA	ARENA	29/04/25	42,460	131.413,70	3.095,00
ARENA	ARENA	29/04/25	42,460	77.404,58	1.823,00
ARENA	ARENA	29/04/25	42,540	31.905,00	750,00
ARENA	ARENA	29/04/25	42,460	49.975,42	1.177,00
ARENA	ARENA	29/04/25	42,480	31.860,00	750,00
ARENA	ARENA	29/04/25	42,460	84,92	2,00
ARENA	ARENA	29/04/25	42,460	130.394,66	3.071,00
ARENA	ARENA	29/04/25	42,560	1.957,76	46,00
ARENA	ARENA	29/04/25	42,540	212,70	5,00
ARENA	ARENA	29/04/25	42,520	31.890,00	750,00
ARENA	ARENA	29/04/25	42,540	212,70	5,00
ARENA	ARENA	29/04/25	42,520	2.126,00	50,00
ARENA	ARENA	29/04/25	42,500	42.500,00	1.000,00
ARENA	ARENA	29/04/25	42,540	212,70	5,00
ARENA	ARENA	29/04/25	42,500	133.407,50	3.139,00
8473 JT	8473 JT	30/04/25	3.763,000	22.578.000,00	6.000,00
6702 JP	6702 JP	30/04/25	3.138,000	15.690.000,00	5.000,00
GPN US	GPN US	30/04/25	74,140	63.834,54	861,00
8473 JT	8473 JT	30/04/25	3.763,000	22.578.000,00	6.000,00
6702 JP	6702 JP	30/04/25	3.138,000	15.690.000,00	5.000,00
HISSE YABANCI			Toplamı:	121504184,85	912603,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
DÖVİZ								
USD	FED			02/04/25	149,110	26.499.999,19	177.721,14	
CAD				09/04/25	26,710	2.671.000,00	100.000,00	
USD	FED			16/04/25	38,068	36.164.600,00	950.000,00	
CAD				17/04/25	27,350	2.735.000,00	100.000,00	
USD	FED			22/04/25	38,155	21.366.800,00	560.000,00	
EUR	EU			22/04/25	43,810	2.190.500,00	50.000,00	
GBP				28/04/25	51,040	3.572.800,00	70.000,00	
USD	FED			29/04/25	38,370	15.731.700,00	410.000,00	
EUR	EU			29/04/25	43,720	3.628.760,00	83.000,00	
DÖVİZ						Toplamı:	114561159,19	2500721,14

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
PLUS LN	PLUS500 LTD			02/04/25	27,408	27.407,60	1.000,00
WLN FP	WLN			02/04/25	6,162	8.996,96	1.460,00
SMSN LI	SAMSUNG ELECTRONICS			02/04/25	1.009,862	40.394,50	40,00
SIE GY	SIE GY			02/04/25	215,600	40.964,00	190,00
ACN US	ACN US			02/04/25	306,050	21.423,50	70,00
GLXY CN	GLXY			02/04/25	17,422	13.763,54	790,00
PYPL US	PAYPAL INC			02/04/25	65,928	40.216,32	610,00
GPN US	GPN US			02/04/25	97,780	9.778,00	100,00
GS US	GOLDMAN SACHS			02/04/25	545,390	38.177,30	70,00
CME US	CME US			02/04/25	262,700	26.270,00	100,00
TXN US	TEXAS INSTRUMENTS INC			02/04/25	178,650	14.292,00	80,00
BIDU US	BAIDU INC			02/04/25	93,910	56.346,00	600,00
V US	VISA INC COM			02/04/25	345,840	6.916,80	20,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN

Nisan-2025

WMT US	WAL MART STORES INC	02/04/25	84,930	55.204,50	650,00
AXP US	AMERICAN EXPRESS CO	02/04/25	264,970	7.949,10	30,00
XYZ US	SQ US	02/04/25	55,624	26.143,09	470,00
BLK US	BLACKROCK INC	02/04/25	952,740	28.582,20	30,00
GWRE US	GWRE	02/04/25	188,186	24.464,21	130,00
EEFT US	EEFT	02/04/25	107,000	37.450,00	350,00
MSTR US	MSTR US	02/04/25	303,693	81.997,00	270,00
IBKR US	IBKR US	02/04/25	164,004	22.960,60	140,00
HPE US	HPE US	02/04/25	15,690	42.990,60	2.740,00
INFY US	INFOSYS	02/04/25	18,205	14.746,05	810,00
MU US	MICRON TECHNOLOGY	02/04/25	88,890	53.334,00	600,00
NVDA US	NVDA US	02/04/25	109,840	93.364,00	850,00
BABA US	ALIBABA GROUP HOLDING LTD	02/04/25	132,700	74.312,00	560,00
BK US	BK US	02/04/25	83,110	22.439,70	270,00
JD US	JD COM INC	02/04/25	41,724	139.358,83	3.340,00
HOOD US	HOOD US	02/04/25	41,100	70.281,00	1.710,00
4684 JP	OBIC CO LTD	02/04/25	4.264,000	2.132.000,00	500,00
6702 JP	6702 JP	02/04/25	2.994,000	8.982.000,00	3.000,00
8473 JT	8473 JT	02/04/25	4.000,000	8.000.000,00	2.000,00
6501 JP	6501 JP	02/04/25	3.510,000	7.020.000,00	2.000,00
HOOD US	HOOD US	03/04/25	42,680	76.610,60	1.795,00
BIDU US	BAIDU INC	03/04/25	91,612	35.087,47	383,00
MSTR US	MSTR US	03/04/25	306,830	64.127,55	209,00
MU US	MICRON TECHNOLOGY	03/04/25	87,420	72.471,18	829,00
NVDA US	NVDA US	03/04/25	109,029	241.936,02	2.219,00
BABA US	ALIBABA GROUP HOLDING LTD	03/04/25	130,393	59.720,18	458,00
NVDA US	NVDA US	08/04/25	86,870	72.710,19	837,00
MU US	MICRON TECHNOLOGY	08/04/25	61,970	13.695,37	221,00
GPN US	GPN US	08/04/25	79,052	238.026,48	3.011,00
GS US	GOLDMAN SACHS	08/04/25	440,179	162.426,12	369,00
MSTR US	MSTR US	15/04/25	305,900	123.277,78	403,00
CME US	CME US	30/04/25	268,667	54.270,69	202,00
HISSE YABANCI			Toplamı:	28488883,03	36516,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/04/25	38,100	49.530.000,00	1.300.000,00
GBP				02/04/25	48,970	979.400,00	20.000,00
GBP				02/04/25	49,060	490.600,00	10.000,00
USD	FED			08/04/25	37,970	6.834.600,00	180.000,00
EUR	EU			22/04/25	1,151	34.530,00	30.000,00
DÖVİZ						Toplamı:	57869130,00
							1540000,00

İ) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/04/25	02/04/25		34.750.000,00	
			04/04/25	03/04/25		16.490.000,00	
			07/04/25	04/04/25		15.895.000,00	
			08/04/25	07/04/25		11.150.000,00	
			09/04/25	08/04/25		16.225.000,00	
			10/04/25	09/04/25		16.895.000,00	

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Nisan-2025

	11/04/25	10/04/25	8.200.000,00	
	14/04/25	11/04/25	27.640.000,00	
	15/04/25	14/04/25	26.730.000,00	
	16/04/25	15/04/25	26.605.000,00	
	17/04/25	16/04/25	13.000.000,00	
	17/04/25	16/04/25	8.905.000,00	
	17/04/25	16/04/25	27.715.000,00	
	17/04/25	16/04/25	9.370.000,00	
	18/04/25	17/04/25	19.810.000,00	
	18/04/25	17/04/25	39.310.000,00	
	21/04/25	18/04/25	10.333.000,00	
	21/04/25	18/04/25	48.857.000,00	
	22/04/25	21/04/25	5.519.000,00	
	22/04/25	21/04/25	53.901.000,00	
	24/04/25	22/04/25	31.640.000,00	
	25/04/25	24/04/25	28.060.000,00	
	28/04/25	25/04/25	27.325.000,00	
	29/04/25	28/04/25	17.465.000,00	
	30/04/25	29/04/25	33.565.000,00	
	02/05/25	30/04/25	16.535.000,00	
	02/05/25	30/04/25	11.180.000,00	
TPP	Toplamı:		603070000,00	
			925493357,07	4989840,14