

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

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	:	750.666.573,18
E-) Katılma Payı Sayısı	:	260.104.314,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,886021
B-)Önceki Ay Pay Fiyatı (TL)	:	2,924266
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	150,73
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	94,66
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	:	5,34
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	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,27
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	70.789.286,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	195.512.404,01

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																				
ARENA	TL	ARENA			TRAARENA91U1			1.021.545,00	39,633028	23/05/24			80100511		40,720000	41.597.312,40	6,28	6,09	5,54	
ARENA	TL	ARENA			TRAARENA91U1			-40.000,00	39,633028	30/05/24			80100511		40,720000	-1.628.800,00	-0,25	-0,24	-0,22	
ATATP	TL	ATATP			TREATTP00023			331.277,00	112,478644	29/04/24			80100511		127,500000	42.237.817,50	6,38	6,18	5,63	
ATATP	TL	ATATP			TREATTP00023			-25.000,00	112,478644	30/05/24			80100511		127,500000	-3.187.500,00	-0,48	-0,47	-0,42	
LOGO	TL	LOGO			TRALOGOW91U2			515.946,00	84,722276	31/05/24			80100511		88,100000	45.454.842,60	6,86	6,65	6,06	
LOGO	TL	LOGO			TRALOGOW91U2			-12.500,00	84,722276	30/05/24			80100511		88,100000	-1.101.250,00	-0,17	-0,16	-0,15	
MTRKS	TL				TREMRK00015			615.519,78	55,608416	30/05/24			80100511		72,500000	44.625.184,05	6,74	6,53	5,94	
MTRKS	TL				TREMRK00015			-32.000,00	55,608416	30/05/24			80100511		72,500000	-2.320.000,00	-0,35	-0,34	-0,31	
GRUP TOPLAMI								2.374.787,78												
Hisse Yabancı																				
ACN US	USD	ACN US			IE00B4BNMY34			3.294,00	369,128682	30/05/24					283,350000	29.992.333,02	4,53	4,39	4,00	
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			12.033,00	73,952742	31/05/24					78,000000	30.160.043,06	4,55	4,41	4,02	
CPAY US	USD	CPAY US			US2199481068			3.606,00	267,246525	31/05/24					266,490000	30.879.487,02	4,66	4,52	4,11	
FIS US	USD	FIS US			US31620M1062			12.821,00	63,826790	31/05/24					74,580000	30.726.119,63	4,64	4,49	4,09	
FI US	USD	FISERV INC			US3377381088			6.440,00	135,993104	31/05/24					147,700000	30.565.380,07	4,61	4,47	4,07	
GPN US	USD	GPN US			US37940X1028			9.430,00	127,137931	31/05/24					99,730000	30.220.451,58	4,56	4,42	4,03	
IBKR US	USD	IBKR US			US45841N1072			7.418,00	95,085396	31/05/24					124,340000	29.638.835,06	4,47	4,34	3,95	
INTU US	USD	INTU US			US4612021034			1.570,00	620,969306	28/05/24					561,440000	28.324.773,20	4,28	4,14	3,77	
MA US	USD	MASTERCARD INC			US57636Q1040			2.169,00	444,057298	30/05/24					440,960000	30.734.219,30	4,64	4,50	4,09	
MSTR US	USD	MSTR US			US5949724083			693,00	819,852381	31/05/24					1.566,900000	34.892.971,28	5,27	5,10	4,65	

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN

Mayıs-2024

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)
MU US	USD	MICRON TECHNOLOGY			US5951121038			7.300,00	81,237025	30/05/24					124,480000	29.200.203,47	4,41	4,27	3,89
NVDA US	USD	NVDA US			US67066G1040			1.202,00	622,341240	31/05/24					1.109,950000	42.871.760,81	6,47	6,27	5,71
PYPL US	USD	PAYPAL INC			US70450Y1038			15.172,00	62,048709	31/05/24					62,920000	30.675.735,60	4,63	4,49	4,09
SQ US	USD	SQ US			US8522341036			14.486,00	69,861381	31/05/24					64,270000	29.917.149,98	4,52	4,38	3,99
V US	USD	VISA INC COM			US92826C8394			3.531,00	264,887975	31/05/24					270,020000	30.637.765,54	4,63	4,48	4,08
WDAY US	USD	WDAY US			US98138H1014			4.030,00	268,627526	28/05/24					210,700000	27.285.569,30	4,12	3,99	3,63
GRUP TOPLAMI								105.195,00								496.722.797,92	74,99	72,66	66,17
GRUP TOPLAMI								2.479.982,78								662.400.404,47	100,00	96,90	88,24
TPP																			
TPP			03/06/24	0		47,50		9.732.850,34	47,500000	31/05/24			178025	9.732.850,34	51,700000	9.732.850,34	45,89	1,42	1,30
TPP			03/06/24	0		47,50		11.474.623,97	47,500000	31/05/24			178026	11.474.623,97	51,700000	11.474.623,97	54,11	1,68	1,53
GRUP TOPLAMI								21.207.474,31								21.207.474,31	100,00	3,10	2,83
GRUP TOPLAMI								21.207.474,31								21.207.474,31	100,00	3,10	2,83
DİĞER																			
Y.Fonu Türk																			
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFO Y			TRYAKPO00534			8,00	3,720000	25/04/24					4,020051	32,16	100,00	0,00	0,00
GRUP TOPLAMI								8,00								32,16	100,00	0,00	0,00
Döviz																			
CAD	CAD				CAD			96,29	22,258802	31/05/24					23,506500	2.263,44	0,00	0,00	0,00
JPY	JPY				JPY			1.733,00	0,214120	31/05/24					0,203936	353,42	0,00	0,00	0,00
USD	USD	FED			USD			2.504.417,94	32,182616	31/05/24					32,133900	80.476.715,64	0,00	0,00	10,72
GRUP TOPLAMI								2.506.247,23								80.479.332,50	0,00	0,00	10,72
GRUP TOPLAMI								2.506.255,23								80.479.364,66	100,00	0,00	10,72
FON PORTFÖY DEĞERİ																683.607.910,94		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	683.607.910,94	91,07 %
B-)HAZIR DEĞERLER	80.498.480,11	10,72 %
C-)ALACAKLAR	8.369.908,82	1,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.809.726,69	-2,91 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	750.666.573,18	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	85.027,49	0,0113 %
Fon Yönetim Ücreti	2.125.324,23	0,2831 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	6.902,00	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	176.079,37	0,0235 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.594,93	0,0010 %
Lisans Giderleri	12.263,83	0,0016 %
BPP BSMV	19.271,78	0,0026 %
	2.443.164,07	0,3255 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
BABA US	ALIBABA GROUP HOLDING LTD			06/05/24	80,474	108.639,63	1.350,00
MSTR US	MSTR US			06/05/24	1.218,222	121.822,16	100,00
SQ US	SQ US			06/05/24	74,910	77.906,09	1.040,00
V US	VISA INC COM			06/05/24	268,433	85.898,59	320,00
WDAY US	WDAY US			06/05/24	253,500	26.617,50	105,00
IBKR US	IBKR US			06/05/24	117,820	47.128,00	400,00
PYPL US	PAYPAL INC			06/05/24	65,743	82.178,25	1.250,00
MU US	MICRON TECHNOLOGY			07/05/24	120,490	90.367,50	750,00
MSTR US	MSTR US			07/05/24	1.326,180	112.725,30	85,00
NVDA US	NVDA US			08/05/24	900,000	40.500,00	45,00
MTRKS				08/05/24	80,200	962,40	12,00
MTRKS				08/05/24	80,150	21.560,35	269,00
MTRKS				08/05/24	80,150	40.075,00	500,00
MTRKS				08/05/24	80,150	400,75	5,00
MTRKS				08/05/24	80,050	17.771,10	222,00
MTRKS				08/05/24	80,150	1.603,00	20,00
MTRKS				08/05/24	80,150	400,75	5,00
MTRKS				08/05/24	80,100	400,50	5,00
MTRKS				08/05/24	80,100	400,50	5,00
MTRKS				08/05/24	80,000	400,00	5,00
MTRKS				08/05/24	80,100	13.376,70	167,00
MTRKS				08/05/24	80,050	400,25	5,00
MTRKS				08/05/24	80,000	54.880,00	686,00
MTRKS				08/05/24	80,050	80.050,00	1.000,00
MTRKS				08/05/24	80,050	400,25	5,00
MTRKS				08/05/24	80,000	400,00	5,00
MTRKS				08/05/24	80,000	98.320,00	1.229,00
MTRKS				08/05/24	80,000	400,00	5,00
MTRKS				08/05/24	80,000	4.000,00	50,00
MTRKS				08/05/24	80,000	64.000,00	800,00
MTRKS				08/05/24	80,000	67.200,00	840,00
MTRKS				08/05/24	79,850	19.962,50	250,00
MTRKS				08/05/24	79,900	99.954,90	1.251,00
MTRKS				08/05/24	79,950	17.748,90	222,00
MTRKS				08/05/24	79,950	79.950,00	1.000,00
MTRKS				08/05/24	79,800	399,00	5,00
MTRKS				08/05/24	79,950	39.975,00	500,00
MTRKS				08/05/24	79,800	638,40	8,00
MTRKS				08/05/24	79,900	399,50	5,00
MTRKS				08/05/24	79,800	40.698,00	510,00
MTRKS				08/05/24	79,950	15.910,05	199,00
MTRKS				08/05/24	79,850	399,25	5,00
MTRKS				08/05/24	79,950	399,75	5,00
MTRKS				08/05/24	79,800	15.960,00	200,00
MTRKS				08/05/24	79,850	33.537,00	420,00
MTRKS				08/05/24	79,800	79.800,00	1.000,00
MTRKS				08/05/24	79,800	220.806,60	2.767,00
MTRKS				08/05/24	79,800	64.877,40	813,00
MTRKS				08/05/24	79,800	79.800,00	1.000,00
MTRKS				08/05/24	79,500	63.600,00	800,00
MTRKS				08/05/24	79,500	79,50	1,00
MTRKS				08/05/24	79,500	31.800,00	400,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

MTRKS	08/05/24	79,500	73.378,50	923,00
MTRKS	08/05/24	79,550	8.830,05	111,00
MTRKS	08/05/24	79,600	398,00	5,00
MTRKS	08/05/24	79,500	17.649,00	222,00
MTRKS	08/05/24	79,550	397,75	5,00
MTRKS	08/05/24	79,500	7.950,00	100,00
MTRKS	08/05/24	79,550	11.932,50	150,00
MTRKS	08/05/24	79,500	3.975,00	50,00
MTRKS	08/05/24	79,500	556,50	7,00
MTRKS	08/05/24	79,500	397,50	5,00
MTRKS	08/05/24	79,550	17.580,55	221,00
MTRKS	08/05/24	79,500	79.500,00	1.000,00
MTRKS	08/05/24	79,400	39.700,00	500,00
MTRKS	08/05/24	79,400	47.401,80	597,00
MTRKS	08/05/24	79,450	79,45	1,00
MTRKS	08/05/24	79,450	18.035,15	227,00
MTRKS	08/05/24	79,400	1.985,00	25,00
MTRKS	08/05/24	79,500	3.498,00	44,00
MTRKS	08/05/24	79,450	794,50	10,00
MTRKS	08/05/24	79,400	11.910,00	150,00
MTRKS	08/05/24	79,450	39.725,00	500,00
MTRKS	08/05/24	79,400	68.760,40	866,00
MTRKS	08/05/24	79,450	397,25	5,00
MTRKS	08/05/24	79,400	794,00	10,00
MTRKS	08/05/24	79,400	397,00	5,00
MTRKS	08/05/24	79,400	4.764,00	60,00
MTRKS	08/05/24	79,400	158.800,00	2.000,00
MTRKS	08/05/24	79,350	3.967,50	50,00
MTRKS	08/05/24	79,400	1.826,20	23,00
MTRKS	08/05/24	79,350	793,50	10,00
MTRKS	08/05/24	79,350	158.700,00	2.000,00
MTRKS	08/05/24	79,350	396,75	5,00
MTRKS	08/05/24	79,350	15.790,65	199,00
MTRKS	08/05/24	79,350	634,80	8,00
MTRKS	08/05/24	79,350	8.966,55	113,00
MTRKS	08/05/24	79,100	34.566,70	437,00
MTRKS	08/05/24	79,100	3.955,00	50,00
MTRKS	08/05/24	79,100	158,20	2,00
MTRKS	08/05/24	79,100	79,10	1,00
MTRKS	08/05/24	79,100	15.820,00	200,00
MTRKS	08/05/24	79,100	23.730,00	300,00
MTRKS	08/05/24	79,050	7.746,90	98,00
MTRKS	08/05/24	79,000	9.875,00	125,00
MTRKS	08/05/24	79,000	158,00	2,00
MTRKS	08/05/24	79,000	790,00	10,00
MTRKS	08/05/24	79,000	107.993,00	1.367,00
MTRKS	08/05/24	79,000	20.461,00	259,00
MTRKS	08/05/24	79,300	29.499,60	372,00
MTRKS	08/05/24	79,300	45.121,70	569,00
MTRKS	08/05/24	79,300	79.300,00	1.000,00
MTRKS	08/05/24	79,200	79.200,00	1.000,00
MTRKS	08/05/24	79,100	79.100,00	1.000,00
MTRKS	08/05/24	79,100	39.550,00	500,00
MTRKS	08/05/24	79,000	7.900,00	100,00
MTRKS	08/05/24	79,050	15.810,00	200,00
MTRKS	08/05/24	79,000	80.896,00	1.024,00
MTRKS	08/05/24	79,000	79.000,00	1.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

MTRKS	08/05/24	79,000	39.500,00	500,00
MTRKS	08/05/24	79,050	1.818,15	23,00
MTRKS	08/05/24	79,000	58.539,00	741,00
MTRKS	08/05/24	79,000	118.500,00	1.500,00
MTRKS	08/05/24	79,000	16.748,00	212,00
MTRKS	08/05/24	79,000	393.104,00	4.976,00
MTRKS	08/05/24	79,000	1.580,00	20,00
MTRKS	08/05/24	79,000	158,00	2,00
MTRKS	08/05/24	78,750	157,50	2,00
MTRKS	09/05/24	81,000	243.000,00	3.000,00
MTRKS	09/05/24	81,000	61.560,00	760,00
MTRKS	09/05/24	80,950	30.761,00	380,00
MTRKS	09/05/24	80,900	452.150,10	5.589,00
MTRKS	09/05/24	80,900	809,00	10,00
MTRKS	09/05/24	80,900	21.114,90	261,00
MTRKS	09/05/24	80,950	16.190,00	200,00
MTRKS	09/05/24	80,900	2.427,00	30,00
MTRKS	09/05/24	80,900	36.405,00	450,00
MTRKS	09/05/24	80,850	808,50	10,00
MTRKS	09/05/24	80,750	24.225,00	300,00
MTRKS	09/05/24	80,800	808,00	10,00
MTRKS	09/05/24	80,700	33.894,00	420,00
MTRKS	09/05/24	80,700	16.140,00	200,00
MTRKS	09/05/24	80,700	35.588,70	441,00
MTRKS	09/05/24	80,700	3.631,50	45,00
MTRKS	09/05/24	80,700	36.234,30	449,00
MTRKS	09/05/24	80,700	209.335,80	2.594,00
MTRKS	09/05/24	80,700	72.630,00	900,00
MTRKS	09/05/24	80,700	318.845,70	3.951,00
MTRKS	09/05/24	80,650	16.130,00	200,00
MTRKS	09/05/24	80,600	403,00	5,00
MTRKS	09/05/24	80,600	241,80	3,00
MTRKS	09/05/24	80,550	402,75	5,00
MTRKS	09/05/24	80,500	402,50	5,00
MTRKS	09/05/24	80,500	322,00	4,00
MTRKS	09/05/24	80,500	44.436,00	552,00
MTRKS	09/05/24	80,500	805,00	10,00
MTRKS	09/05/24	80,500	96.600,00	1.200,00
MTRKS	09/05/24	80,500	128.800,00	1.600,00
MTRKS	09/05/24	80,500	32.200,00	400,00
MTRKS	09/05/24	80,500	43.792,00	544,00
MTRKS	09/05/24	80,500	43.792,00	544,00
MTRKS	09/05/24	80,500	80,50	1,00
MTRKS	09/05/24	80,500	805,00	10,00
MTRKS	09/05/24	80,400	80,40	1,00
MTRKS	09/05/24	80,300	115.230,50	1.435,00
MTRKS	09/05/24	80,300	12.205,60	152,00
MTRKS	09/05/24	80,300	29.951,90	373,00
MTRKS	09/05/24	80,400	1.125,60	14,00
MTRKS	09/05/24	80,300	17.666,00	220,00
MTRKS	09/05/24	80,300	39.989,40	498,00
MTRKS	09/05/24	80,350	15.989,65	199,00
MTRKS	09/05/24	80,300	44.566,50	555,00
MTRKS	09/05/24	80,300	12.045,00	150,00
MTRKS	09/05/24	80,300	16.060,00	200,00
MTRKS	09/05/24	80,350	2.410,50	30,00
MTRKS	09/05/24	80,300	40.150,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

MTRKS		09/05/24	80,450	402,25	5,00
MTRKS		09/05/24	80,300	16.060,00	200,00
MTRKS		09/05/24	80,400	30.954,00	385,00
NVDA US	NVDA US	10/05/24	886,820	62.077,40	70,00
PYPL US	PAYPAL INC	13/05/24	64,120	74.058,60	1.155,00
BABA US	ALIBABA GROUP HOLDING LTD	13/05/24	79,880	54.717,80	685,00
V US	VISA INC COM	13/05/24	280,490	50.488,20	180,00
INTU US	INTU US	14/05/24	631,640	60.005,75	95,00
BABA US	ALIBABA GROUP HOLDING LTD	14/05/24	84,420	83.913,48	994,00
PYPL US	PAYPAL INC	14/05/24	64,190	43.970,15	685,00
MU US	MICRON TECHNOLOGY	14/05/24	122,700	59.386,80	484,00
FI US	FISERV INC	14/05/24	154,223	78.191,06	507,00
ACN US	ACN US	14/05/24	307,611	54.447,08	177,00
FIS US	FIS US	14/05/24	75,890	105.790,66	1.394,00
MA US	MASTERCARD INC	14/05/24	457,819	48.528,80	106,00
IBKR US	IBKR US	14/05/24	120,502	75.434,00	626,00
FI US	FISERV INC	15/05/24	153,752	20.295,26	132,00
FIS US	FIS US	15/05/24	76,199	55.777,38	732,00
GPN US	GPN US	15/05/24	109,990	34.866,83	317,00
WDAY US	WDAY US	15/05/24	246,731	39.476,94	160,00
MA US	MASTERCARD INC	16/05/24	458,060	57.257,50	125,00
SQ US	SQ US	16/05/24	72,200	37.544,00	520,00
MU US	MICRON TECHNOLOGY	16/05/24	126,520	87.298,80	690,00
INTU US	INTU US	16/05/24	648,660	58.379,40	90,00
MTRKS		16/05/24	85,250	170.500,00	2.000,00
MTRKS		16/05/24	85,250	294.538,75	3.455,00
MTRKS		16/05/24	85,200	85,20	1,00
MTRKS		16/05/24	85,250	2.216,50	26,00
MTRKS		16/05/24	85,250	9.974,25	117,00
MTRKS		16/05/24	85,200	852,00	10,00
MTRKS		16/05/24	85,200	4.260,00	50,00
MTRKS		16/05/24	85,200	42.600,00	500,00
MTRKS		16/05/24	85,150	21.287,50	250,00
MTRKS		16/05/24	85,200	4.260,00	50,00
MTRKS		16/05/24	85,200	170.400,00	2.000,00
MTRKS		16/05/24	85,200	42.600,00	500,00
MTRKS		16/05/24	85,200	85,20	1,00
MTRKS		16/05/24	85,150	851,50	10,00
MTRKS		16/05/24	85,150	3.406,00	40,00
MTRKS		16/05/24	85,150	8.515,00	100,00
MTRKS		16/05/24	85,150	71.440,85	839,00
MTRKS		16/05/24	85,150	4.257,50	50,00
MTRKS		16/05/24	85,150	85,15	1,00
MTRKS		16/05/24	85,100	85,10	1,00
MTRKS		16/05/24	85,150	184.009,15	2.161,00
MTRKS		16/05/24	85,100	169.774,50	1.995,00
MTRKS		16/05/24	85,100	85,10	1,00
MTRKS		16/05/24	85,100	851,00	10,00
MTRKS		16/05/24	85,100	4.935,80	58,00
MTRKS		16/05/24	85,100	34.040,00	400,00
MTRKS		16/05/24	85,100	425.500,00	5.000,00
MTRKS		16/05/24	85,100	31.827,40	374,00
MTRKS		16/05/24	85,100	8.510,00	100,00
MTRKS		16/05/24	85,050	166.017,60	1.952,00
MTRKS		16/05/24	85,100	25.530,00	300,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

MTRKS		16/05/24	85,000	155.805,00	1.833,00
MTRKS		16/05/24	85,100	425.500,00	5.000,00
MTRKS		16/05/24	85,000	68.425,00	805,00
MTRKS		16/05/24	85,050	850,50	10,00
MTRKS		16/05/24	85,000	10.965,00	129,00
MTRKS		16/05/24	85,100	255,30	3,00
MTRKS		16/05/24	85,000	850,00	10,00
MTRKS		16/05/24	85,000	850,00	10,00
MTRKS		16/05/24	85,100	170.200,00	2.000,00
MTRKS		16/05/24	85,000	85,00	1,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	170,00	2,00
MTRKS		16/05/24	85,000	850,00	10,00
MTRKS		16/05/24	85,000	850,00	10,00
MTRKS		16/05/24	85,000	3.570,00	42,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	850,00	10,00
MTRKS		16/05/24	85,000	8.500,00	100,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	136.000,00	1.600,00
MTRKS		16/05/24	85,000	170.000,00	2.000,00
MTRKS		16/05/24	85,000	765,00	9,00
MTRKS		16/05/24	85,000	850,00	10,00
MTRKS		16/05/24	85,000	103.785,00	1.221,00
MTRKS		16/05/24	85,000	1.530,00	18,00
MTRKS		16/05/24	85,000	1.275,00	15,00
MTRKS		16/05/24	85,000	8.500,00	100,00
MTRKS		16/05/24	85,000	8.500,00	100,00
MTRKS		16/05/24	85,000	8.500,00	100,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	85.000,00	1.000,00
MTRKS		16/05/24	85,000	85,00	1,00
MTRKS		16/05/24	85,000	9.945,00	117,00
MTRKS		16/05/24	85,000	16.150,00	190,00
MTRKS		16/05/24	85,000	425,00	5,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	4.250,00	50,00
MTRKS		16/05/24	85,000	170.000,00	2.000,00
MTRKS		16/05/24	85,000	425,00	5,00
MTRKS		16/05/24	85,000	42.500,00	500,00
MTRKS		16/05/24	85,000	55.165,00	649,00
MTRKS		16/05/24	85,000	1.700,00	20,00
MTRKS		16/05/24	85,000	34.000,00	400,00
MTRKS		16/05/24	84,500	167.394,50	1.981,00
MTRKS		16/05/24	84,550	1.691,00	20,00
MTRKS		16/05/24	84,500	169.000,00	2.000,00
MTRKS		16/05/24	84,500	84.415,50	999,00
V US	VISA INC COM	17/05/24	280,790	60.369,85	215,00
MSTR US	MSTR US	17/05/24	1.479,610	73.980,50	50,00
MTRKS		17/05/24	83,500	167,00	2,00
MTRKS		17/05/24	83,600	41.800,00	500,00
MTRKS		17/05/24	83,550	20.887,50	250,00
MTRKS		17/05/24	83,500	8.350,00	100,00
MTRKS		17/05/24	83,500	4.175,00	50,00
MTRKS		17/05/24	83,600	83,60	1,00
MTRKS		17/05/24	83,500	83.500,00	1.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

MTRKS		17/05/24	83,500	417,50	5,00
MTRKS		17/05/24	83,500	1.169,00	14,00
MTRKS		17/05/24	83,550	83.550,00	1.000,00
MTRKS		17/05/24	83,500	70.557,50	845,00
MTRKS		17/05/24	83,500	501,00	6,00
MTRKS		17/05/24	83,500	185.954,50	2.227,00
MTRKS		17/05/24	83,450	34.965,55	419,00
MTRKS		17/05/24	83,400	250,20	3,00
MTRKS		17/05/24	83,350	83.350,00	1.000,00
MTRKS		17/05/24	83,300	83,30	1,00
MTRKS		17/05/24	83,300	83.300,00	1.000,00
MTRKS		17/05/24	83,300	8.330,00	100,00
MTRKS		17/05/24	83,300	24.990,00	300,00
MTRKS		17/05/24	83,250	4.162,50	50,00
MTRKS		17/05/24	83,250	54.112,50	650,00
MTRKS		17/05/24	83,250	24.975,00	300,00
MTRKS		17/05/24	83,200	83.200,00	1.000,00
MTRKS		17/05/24	83,200	14.726,40	177,00
MTRKS		17/05/24	83,150	73.172,00	880,00
MTRKS		17/05/24	83,100	4.155,00	50,00
MTRKS		17/05/24	83,100	83.100,00	1.000,00
MTRKS		17/05/24	83,100	99.720,00	1.200,00
MTRKS		17/05/24	83,050	150.237,45	1.809,00
MTRKS		17/05/24	83,100	83,10	1,00
MTRKS		17/05/24	83,150	4.989,00	60,00
MTRKS		17/05/24	83,000	57.851,00	697,00
MTRKS		17/05/24	83,000	83,00	1,00
MTRKS		17/05/24	83,000	8.300,00	100,00
MTRKS		17/05/24	83,000	44.239,00	533,00
MTRKS		17/05/24	83,000	41.500,00	500,00
MTRKS		17/05/24	83,000	180.027,00	2.169,00
MSTR US	MSTR US	20/05/24	1.546,244	64.942,24	42,00
NVDA US	NVDA US	20/05/24	940,470	125.082,51	133,00
FIS US	FIS US	24/05/24	76,810	24.195,15	315,00
MU US	MICRON TECHNOLOGY	24/05/24	130,370	36.894,71	283,00
IBKR US	IBKR US	24/05/24	124,440	73.046,28	587,00
INTU US	INTU US	24/05/24	668,210	44.770,07	67,00
ACN US	ACN US	24/05/24	306,815	37.738,25	123,00
WDAY US	WDAY US	24/05/24	260,570	76.607,58	294,00
V US	VISA INC COM	24/05/24	275,700	59.275,50	215,00
LOGO	LOGO	28/05/24	92,100	11.052,00	120,00
LOGO	LOGO	28/05/24	92,100	31.498,20	342,00
LOGO	LOGO	28/05/24	92,100	31.590,30	343,00
LOGO	LOGO	28/05/24	92,100	31.129,80	338,00
LOGO	LOGO	28/05/24	92,100	25.511,70	277,00
LOGO	LOGO	28/05/24	92,050	11.046,00	120,00
LOGO	LOGO	28/05/24	92,050	18.410,00	200,00
LOGO	LOGO	28/05/24	92,000	21.252,00	231,00
LOGO	LOGO	28/05/24	92,000	644,00	7,00
LOGO	LOGO	28/05/24	92,000	54.464,00	592,00
LOGO	LOGO	28/05/24	92,250	11.070,00	120,00
LOGO	LOGO	28/05/24	92,250	38.837,25	421,00
LOGO	LOGO	28/05/24	92,200	46.100,00	500,00
LOGO	LOGO	28/05/24	92,200	11.064,00	120,00
LOGO	LOGO	28/05/24	92,200	44.256,00	480,00
LOGO	LOGO	28/05/24	92,200	30.610,40	332,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

LOGO	LOGO	28/05/24	92,150	11.058,00	120,00
LOGO	LOGO	28/05/24	92,150	31.054,55	337,00
LOGO	LOGO	28/05/24	92,050	11.046,00	120,00
LOGO	LOGO	28/05/24	92,000	46.000,00	500,00
LOGO	LOGO	28/05/24	92,000	264.132,00	2.871,00
LOGO	LOGO	28/05/24	92,000	92.000,00	1.000,00
LOGO	LOGO	28/05/24	92,000	46.828,00	509,00
MTRKS		28/05/24	79,350	7.935,00	100,00
MTRKS		28/05/24	79,250	118.875,00	1.500,00
MTRKS		28/05/24	79,300	118.950,00	1.500,00
MTRKS		28/05/24	79,300	79.300,00	1.000,00
MTRKS		28/05/24	79,150	449.255,40	5.676,00
MTRKS		28/05/24	79,250	7.925,00	100,00
MTRKS		28/05/24	79,200	59.400,00	750,00
MTRKS		28/05/24	79,200	7.999,20	101,00
MTRKS		28/05/24	79,200	63.360,00	800,00
MTRKS		28/05/24	79,150	383.086,00	4.840,00
MTRKS		28/05/24	79,400	7.463,60	94,00
MTRKS		28/05/24	79,150	269.268,30	3.402,00
MTRKS		28/05/24	79,150	395.750,00	5.000,00
MTRKS		28/05/24	79,150	254.783,85	3.219,00
MTRKS		28/05/24	79,150	15.830,00	200,00
MTRKS		28/05/24	79,150	536.716,15	6.781,00
MTRKS		28/05/24	79,150	408.414,00	5.160,00
MTRKS		28/05/24	79,100	441.140,70	5.577,00
LOGO	LOGO	28/05/24	91,800	32.589,00	355,00
LOGO	LOGO	28/05/24	91,850	9.185,00	100,00
LOGO	LOGO	28/05/24	91,750	8.532,75	93,00
LOGO	LOGO	28/05/24	91,800	30.844,80	336,00
LOGO	LOGO	28/05/24	91,700	458,50	5,00
LOGO	LOGO	28/05/24	91,700	18.340,00	200,00
LOGO	LOGO	28/05/24	91,650	34.735,35	379,00
LOGO	LOGO	28/05/24	91,600	18.320,00	200,00
LOGO	LOGO	28/05/24	91,600	458,00	5,00
LOGO	LOGO	28/05/24	91,550	4.119,75	45,00
LOGO	LOGO	28/05/24	91,500	300.303,00	3.282,00
LOGO	LOGO	28/05/24	91,500	45.567,00	498,00
LOGO	LOGO	28/05/24	91,500	36.600,00	400,00
LOGO	LOGO	28/05/24	91,500	4.849,50	53,00
LOGO	LOGO	28/05/24	91,500	43.005,00	470,00
LOGO	LOGO	28/05/24	91,500	73.200,00	800,00
LOGO	LOGO	28/05/24	91,500	36.600,00	400,00
LOGO	LOGO	28/05/24	91,350	45.675,00	500,00
LOGO	LOGO	28/05/24	91,300	91,30	1,00
LOGO	LOGO	28/05/24	91,300	1.826,00	20,00
LOGO	LOGO	28/05/24	91,300	45.650,00	500,00
LOGO	LOGO	28/05/24	91,300	182,60	2,00
LOGO	LOGO	28/05/24	91,200	182,40	2,00
LOGO	LOGO	28/05/24	91,150	212.835,25	2.335,00
LOGO	LOGO	28/05/24	91,150	31.173,30	342,00
LOGO	LOGO	28/05/24	91,150	42.475,90	466,00
LOGO	LOGO	28/05/24	91,350	39.463,20	432,00
LOGO	LOGO	28/05/24	91,350	36.540,00	400,00
LOGO	LOGO	28/05/24	91,500	217.678,50	2.379,00
LOGO	LOGO	28/05/24	91,300	45.650,00	500,00
LOGO	LOGO	28/05/24	91,350	10.962,00	120,00
LOGO	LOGO	28/05/24	91,400	29.339,40	321,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

LOGO	LOGO	28/05/24	91,450	45.725,00	500,00
LOGO	LOGO	28/05/24	91,150	21.511,40	236,00
LOGO	LOGO	28/05/24	91,200	912,00	10,00
LOGO	LOGO	28/05/24	91,450	10.974,00	120,00
LOGO	LOGO	28/05/24	91,500	10.980,00	120,00
LOGO	LOGO	28/05/24	91,150	151.491,30	1.662,00
LOGO	LOGO	28/05/24	91,400	10.968,00	120,00
LOGO	LOGO	28/05/24	91,400	34.000,80	372,00
LOGO	LOGO	28/05/24	91,200	45.417,60	498,00
LOGO	LOGO	28/05/24	91,250	10.950,00	120,00
LOGO	LOGO	28/05/24	91,300	10.956,00	120,00
LOGO	LOGO	28/05/24	91,150	16.498,15	181,00
MSTR US	MSTR US	29/05/24	1.617,700	69.561,10	43,00
V US	VISA INC COM	29/05/24	273,055	37.135,44	136,00
FIS US	FIS US	29/05/24	77,300	51.481,80	666,00
BABA US	ALIBABA GROUP HOLDING LTD	29/05/24	80,707	37.932,38	470,00
ACN US	ACN US	29/05/24	299,360	13.471,20	45,00
PYPL US	PAYPAL INC	29/05/24	62,780	57.945,94	923,00
FI US	FISERV INC	29/05/24	149,927	31.034,89	207,00
GPN US	GPN US	29/05/24	102,759	38.123,74	371,00
IBKR US	IBKR US	29/05/24	127,700	75.343,00	590,00
MU US	MICRON TECHNOLOGY	29/05/24	129,850	52.199,70	402,00
MA US	MASTERCARD INC	29/05/24	449,152	35.932,20	80,00
LOGO	LOGO	29/05/24	91,350	1.827,00	20,00
LOGO	LOGO	29/05/24	91,350	40.559,40	444,00
LOGO	LOGO	29/05/24	91,350	29.871,45	327,00
LOGO	LOGO	29/05/24	91,350	32.155,20	352,00
LOGO	LOGO	29/05/24	91,300	1.826,00	20,00
LOGO	LOGO	29/05/24	91,300	59.345,00	650,00
LOGO	LOGO	29/05/24	91,300	1.826,00	20,00
LOGO	LOGO	29/05/24	91,300	6.573,60	72,00
LOGO	LOGO	29/05/24	91,300	18.260,00	200,00
LOGO	LOGO	29/05/24	91,300	48.206,40	528,00
LOGO	LOGO	29/05/24	91,200	7.569,60	83,00
LOGO	LOGO	29/05/24	91,150	5.924,75	65,00
LOGO	LOGO	29/05/24	91,200	182,40	2,00
LOGO	LOGO	29/05/24	91,100	1.093,20	12,00
LOGO	LOGO	29/05/24	91,200	18.240,00	200,00
LOGO	LOGO	29/05/24	91,100	91,10	1,00
LOGO	LOGO	29/05/24	91,100	79.165,90	869,00
LOGO	LOGO	29/05/24	91,100	38.079,80	418,00
LOGO	LOGO	29/05/24	91,100	182,20	2,00
LOGO	LOGO	29/05/24	91,100	45.914,40	504,00
LOGO	LOGO	29/05/24	91,450	14.357,65	157,00
LOGO	LOGO	29/05/24	91,400	4.935,60	54,00
LOGO	LOGO	29/05/24	91,150	4.010,60	44,00
LOGO	LOGO	29/05/24	91,100	6.194,80	68,00
LOGO	LOGO	29/05/24	91,100	4.008,40	44,00
LOGO	LOGO	29/05/24	91,100	382.528,90	4.199,00
LOGO	LOGO	29/05/24	91,100	10.385,40	114,00
LOGO	LOGO	29/05/24	91,100	13.847,20	152,00
LOGO	LOGO	29/05/24	91,100	3.552,90	39,00
LOGO	LOGO	29/05/24	91,100	30.974,00	340,00
LOGO	LOGO	29/05/24	91,100	546,60	6,00
LOGO	LOGO	29/05/24	91,100	911,00	10,00
LOGO	LOGO	29/05/24	91,050	10.197,60	112,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

LOGO	LOGO	29/05/24	91,050	910,50	10,00
LOGO	LOGO	29/05/24	91,000	910,00	10,00
LOGO	LOGO	29/05/24	91,000	455,00	5,00
LOGO	LOGO	29/05/24	91,000	91,00	1,00
LOGO	LOGO	29/05/24	91,000	1.820,00	20,00
LOGO	LOGO	29/05/24	91,000	8.190,00	90,00
LOGO	LOGO	29/05/24	91,000	45.500,00	500,00
LOGO	LOGO	29/05/24	91,000	3.094,00	34,00
LOGO	LOGO	29/05/24	91,000	9.100,00	100,00
LOGO	LOGO	29/05/24	90,800	34.958,00	385,00
LOGO	LOGO	29/05/24	90,750	9.075,00	100,00
LOGO	LOGO	29/05/24	90,800	454,00	5,00
LOGO	LOGO	29/05/24	90,700	4.535,00	50,00
LOGO	LOGO	29/05/24	90,750	27.406,50	302,00
LOGO	LOGO	29/05/24	90,700	83.988,20	926,00
LOGO	LOGO	29/05/24	90,750	5.082,00	56,00
LOGO	LOGO	29/05/24	90,700	45.350,00	500,00
LOGO	LOGO	29/05/24	90,700	30.203,10	333,00
LOGO	LOGO	29/05/24	90,700	725,60	8,00
LOGO	LOGO	29/05/24	90,700	8.072,30	89,00
LOGO	LOGO	29/05/24	90,700	115.823,90	1.277,00
LOGO	LOGO	29/05/24	90,700	6.439,70	71,00
MSTR US	MSTR US	30/05/24	1.638,770	142.572,99	87,00
MU US	MICRON TECHNOLOGY	30/05/24	132,568	55.015,55	415,00
NVDA US	NVDA US	30/05/24	1.125,151	145.144,50	129,00
CPAY US	CPAY US	30/05/24	261,150	24.548,10	94,00
PYPL US	PAYPAL INC	30/05/24	61,490	29.392,22	478,00
ACN US	ACN US	30/05/24	291,590	25.951,51	89,00
V US	VISA INC COM	30/05/24	269,429	29.637,20	110,00
FI US	FISERV INC	30/05/24	147,096	31.037,21	211,00
IBKR US	IBKR US	30/05/24	127,847	42.317,32	331,00
MA US	MASTERCARD INC	30/05/24	443,640	31.054,80	70,00
ARENA	ARENA	30/05/24	40,300	33.005,70	819,00
ARENA	ARENA	30/05/24	40,300	60.450,00	1.500,00
ARENA	ARENA	30/05/24	40,300	20.150,00	500,00
ARENA	ARENA	30/05/24	40,280	40.280,00	1.000,00
ARENA	ARENA	30/05/24	40,240	20.120,00	500,00
ARENA	ARENA	30/05/24	40,260	40.260,00	1.000,00
ARENA	ARENA	30/05/24	40,220	20.110,00	500,00
ARENA	ARENA	30/05/24	40,240	20.120,00	500,00
ARENA	ARENA	30/05/24	40,220	20.110,00	500,00
ARENA	ARENA	30/05/24	40,240	201,20	5,00
ARENA	ARENA	30/05/24	40,240	3.380,16	84,00
ARENA	ARENA	30/05/24	40,220	16.088,00	400,00
ARENA	ARENA	30/05/24	40,200	68.018,40	1.692,00
ARENA	ARENA	30/05/24	40,200	40.200,00	1.000,00
MTRKS		30/05/24	76,800	34.560,00	450,00
MTRKS		30/05/24	76,800	90.700,80	1.181,00
MTRKS		30/05/24	76,750	3.837,50	50,00
MTRKS		30/05/24	76,750	15.733,75	205,00
MTRKS		30/05/24	76,750	46.050,00	600,00
MTRKS		30/05/24	76,800	48.153,60	627,00
MTRKS		30/05/24	76,750	57.562,50	750,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,750	53.725,00	700,00
MTRKS		30/05/24	76,750	767,50	10,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

MTRKS		30/05/24	76,700	115.050,00	1.500,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	29.069,30	379,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	767,00	10,00
MTRKS		30/05/24	76,650	621.478,20	8.108,00
MTRKS		30/05/24	76,650	229,95	3,00
MTRKS		30/05/24	76,650	145.021,80	1.892,00
MTRKS		30/05/24	76,650	229,95	3,00
MTRKS		30/05/24	76,650	436.061,85	5.689,00
MTRKS		30/05/24	76,650	330.438,15	4.311,00
MTRKS		30/05/24	76,600	111.912,60	1.461,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,650	201.972,75	2.635,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,650	106.850,10	1.394,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,700	230,10	3,00
MTRKS		30/05/24	76,650	229,95	3,00
LOGO	LOGO	30/05/24	89,450	9.213,35	103,00
LOGO	LOGO	30/05/24	89,200	36.750,40	412,00
LOGO	LOGO	30/05/24	89,450	8.139,95	91,00
LOGO	LOGO	30/05/24	89,350	29.038,75	325,00
LOGO	LOGO	30/05/24	89,200	168.231,20	1.886,00
LOGO	LOGO	30/05/24	89,400	268,20	3,00
LOGO	LOGO	30/05/24	89,200	10.704,00	120,00
LOGO	LOGO	30/05/24	89,200	446,00	5,00
LOGO	LOGO	30/05/24	89,500	4.027,50	45,00
LOGO	LOGO	30/05/24	89,250	9.728,25	109,00
LOGO	LOGO	30/05/24	89,200	1.784,00	20,00
LOGO	LOGO	30/05/24	89,300	178,60	2,00
LOGO	LOGO	30/05/24	89,500	30.698,50	343,00
LOGO	LOGO	30/05/24	89,400	71.520,00	800,00
LOGO	LOGO	30/05/24	89,200	178,40	2,00
LOGO	LOGO	30/05/24	89,400	10.728,00	120,00
LOGO	LOGO	30/05/24	89,350	1.787,00	20,00
LOGO	LOGO	30/05/24	89,200	178,40	2,00
LOGO	LOGO	30/05/24	89,300	8.215,60	92,00
LOGO	LOGO	30/05/24	89,100	445,50	5,00
LOGO	LOGO	30/05/24	89,100	89,10	1,00
LOGO	LOGO	30/05/24	89,050	89.050,00	1.000,00
LOGO	LOGO	30/05/24	89,000	1.780,00	20,00
LOGO	LOGO	30/05/24	89,150	72.033,20	808,00
LOGO	LOGO	30/05/24	89,100	1.782,00	20,00
LOGO	LOGO	30/05/24	89,000	178,00	2,00
LOGO	LOGO	30/05/24	89,000	89,00	1,00
LOGO	LOGO	30/05/24	89,050	89,05	1,00
LOGO	LOGO	30/05/24	89,150	178,30	2,00
LOGO	LOGO	30/05/24	89,050	89,05	1,00
LOGO	LOGO	30/05/24	89,000	890,00	10,00
LOGO	LOGO	30/05/24	89,000	9.968,00	112,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

LOGO	LOGO	30/05/24	89,000	178,00	2,00
LOGO	LOGO	30/05/24	89,100	10.692,00	120,00
LOGO	LOGO	30/05/24	89,150	5.705,60	64,00
LOGO	LOGO	30/05/24	89,050	10.686,00	120,00
LOGO	LOGO	30/05/24	89,000	890,00	10,00
LOGO	LOGO	30/05/24	89,000	451.319,00	5.071,00
LOGO	LOGO	30/05/24	89,000	89,00	1,00
LOGO	LOGO	30/05/24	89,100	51.321,60	576,00
LOGO	LOGO	30/05/24	89,000	89,00	1,00
LOGO	LOGO	30/05/24	89,000	2.670,00	30,00
LOGO	LOGO	30/05/24	89,000	89,00	1,00
LOGO	LOGO	30/05/24	89,050	178,10	2,00
LOGO	LOGO	30/05/24	89,000	89,00	1,00
LOGO	LOGO	30/05/24	89,000	267,00	3,00
LOGO	LOGO	30/05/24	89,100	891,00	10,00
LOGO	LOGO	30/05/24	89,100	89,10	1,00
LOGO	LOGO	30/05/24	89,000	267,00	3,00
LOGO	LOGO	30/05/24	89,050	89,05	1,00
ATATP	ATATP	30/05/24	127,000	5.334,00	42,00
ATATP	ATATP	30/05/24	126,700	6.208,30	49,00
ATATP	ATATP	30/05/24	126,900	6.471,90	51,00
ATATP	ATATP	30/05/24	126,900	4.314,60	34,00
ATATP	ATATP	30/05/24	126,700	8.995,70	71,00
ATATP	ATATP	30/05/24	126,900	8.248,50	65,00
ATATP	ATATP	30/05/24	127,000	71.247,00	561,00
ATATP	ATATP	30/05/24	126,900	9.009,90	71,00
ATATP	ATATP	30/05/24	126,800	6.847,20	54,00
ATATP	ATATP	30/05/24	126,800	25.613,60	202,00
ATATP	ATATP	30/05/24	126,500	8.981,50	71,00
ATATP	ATATP	30/05/24	126,700	6.588,40	52,00
ATATP	ATATP	30/05/24	126,800	9.002,80	71,00
ATATP	ATATP	30/05/24	126,500	303.600,00	2.400,00
ATATP	ATATP	30/05/24	126,600	31.776,60	251,00
ATATP	ATATP	30/05/24	126,900	5.456,70	43,00
ATATP	ATATP	30/05/24	126,700	25.593,40	202,00
ATATP	ATATP	30/05/24	126,700	6.335,00	50,00
ATATP	ATATP	30/05/24	126,900	15.354,90	121,00
ATATP	ATATP	30/05/24	126,800	4.691,60	37,00
ATATP	ATATP	30/05/24	126,500	31.751,50	251,00
ATATP	ATATP	30/05/24	126,900	25.380,00	200,00
ATATP	ATATP	30/05/24	126,600	6.583,20	52,00
ATATP	ATATP	30/05/24	126,500	506,00	4,00
ATATP	ATATP	30/05/24	126,500	6.451,50	51,00
ATATP	ATATP	30/05/24	126,500	8.855,00	70,00
ATATP	ATATP	30/05/24	126,500	36.811,50	291,00
ATATP	ATATP	30/05/24	126,500	579.749,50	4.583,00
ATATP	ATATP	30/05/24	129,300	1.034,40	8,00
ATATP	ATATP	30/05/24	129,200	8.139,60	63,00
ATATP	ATATP	30/05/24	129,100	8.778,80	68,00
ATATP	ATATP	30/05/24	129,200	9.044,00	70,00
ATATP	ATATP	30/05/24	129,100	43.764,90	339,00
ATATP	ATATP	30/05/24	129,000	903,00	7,00
ATATP	ATATP	30/05/24	129,100	6.584,10	51,00
ATATP	ATATP	30/05/24	129,000	9.159,00	71,00
ATATP	ATATP	30/05/24	129,000	33.282,00	258,00
ATATP	ATATP	30/05/24	129,100	8.649,70	67,00
ATATP	ATATP	30/05/24	129,000	258,00	2,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

ATATP	ATATP	30/05/24	129,000	2.451,00	19,00
ATATP	ATATP	30/05/24	129,000	460.014,00	3.566,00
ATATP	ATATP	30/05/24	129,000	516,00	4,00
ATATP	ATATP	30/05/24	129,000	387,00	3,00
ATATP	ATATP	30/05/24	128,800	37.996,00	295,00
ATATP	ATATP	30/05/24	128,700	1.930,50	15,00
ATATP	ATATP	30/05/24	128,700	8.108,10	63,00
ATATP	ATATP	30/05/24	128,600	7.201,60	56,00
ATATP	ATATP	30/05/24	128,500	9.123,50	71,00
ATATP	ATATP	30/05/24	128,500	12.850,00	100,00
ATATP	ATATP	30/05/24	128,500	228.473,00	1.778,00
ATATP	ATATP	30/05/24	128,500	6.682,00	52,00
ATATP	ATATP	30/05/24	128,500	382.159,00	2.974,00
ATATP	ATATP	30/05/24	128,600	6.430,00	50,00
ATATP	ATATP	30/05/24	128,500	102.800,00	800,00
ATATP	ATATP	30/05/24	128,600	8.101,80	63,00
ATATP	ATATP	30/05/24	129,000	386.484,00	2.996,00
ATATP	ATATP	30/05/24	128,500	16.319,50	127,00
ATATP	ATATP	30/05/24	129,000	2.193,00	17,00
ATATP	ATATP	30/05/24	128,500	54.869,50	427,00
ATATP	ATATP	30/05/24	129,000	25.800,00	200,00
ATATP	ATATP	30/05/24	128,500	17.219,00	134,00
ATATP	ATATP	30/05/24	128,800	1.416,80	11,00
ATATP	ATATP	30/05/24	128,900	9.151,90	71,00
ATATP	ATATP	30/05/24	128,700	6.435,00	50,00
ATATP	ATATP	30/05/24	128,600	6.944,40	54,00
ARENA	ARENA	30/05/24	40,180	40.180,00	1.000,00
ARENA	ARENA	30/05/24	40,140	10.035,00	250,00
ARENA	ARENA	30/05/24	40,140	10.035,00	250,00
ARENA	ARENA	30/05/24	40,140	10.035,00	250,00
ARENA	ARENA	30/05/24	40,140	20.070,00	500,00
ARENA	ARENA	30/05/24	40,140	179.546,22	4.473,00
ARENA	ARENA	30/05/24	40,300	12.694,50	315,00
ARENA	ARENA	30/05/24	40,300	201,50	5,00
ARENA	ARENA	30/05/24	40,220	804,40	20,00
ARENA	ARENA	30/05/24	40,220	482,64	12,00
ARENA	ARENA	30/05/24	40,300	1.007,50	25,00
ARENA	ARENA	30/05/24	40,180	4.018,00	100,00
ARENA	ARENA	30/05/24	40,200	40.200,00	1.000,00
ARENA	ARENA	30/05/24	40,220	16.088,00	400,00
ARENA	ARENA	30/05/24	40,160	40.160,00	1.000,00
ARENA	ARENA	30/05/24	40,160	16.064,00	400,00
ARENA	ARENA	30/05/24	40,140	73.094,94	1.821,00
ARENA	ARENA	30/05/24	40,100	40.100,00	1.000,00
ARENA	ARENA	30/05/24	40,120	33.058,88	824,00
ARENA	ARENA	30/05/24	40,060	40.060,00	1.000,00
ARENA	ARENA	30/05/24	40,100	10.025,00	250,00
ARENA	ARENA	30/05/24	40,080	10.020,00	250,00
ARENA	ARENA	30/05/24	40,080	40.080,00	1.000,00
ARENA	ARENA	30/05/24	40,120	40.120,00	1.000,00
ARENA	ARENA	30/05/24	40,100	1.563,90	39,00
ARENA	ARENA	30/05/24	40,040	40.040,00	1.000,00
ARENA	ARENA	30/05/24	40,020	10.005,00	250,00
ARENA	ARENA	30/05/24	40,060	16.024,00	400,00
ARENA	ARENA	30/05/24	40,100	40,10	1,00
ARENA	ARENA	30/05/24	40,040	200,20	5,00
ARENA	ARENA	30/05/24	40,060	10.015,00	250,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

ARENA	ARENA	30/05/24	40,120	200,60	5,00
ARENA	ARENA	30/05/24	40,020	36.218,10	905,00
ARENA	ARENA	30/05/24	40,000	88.000,00	2.200,00
ARENA	ARENA	30/05/24	40,000	240,00	6,00
ARENA	ARENA	30/05/24	40,040	36.836,80	920,00
ARENA	ARENA	30/05/24	40,020	13.766,88	344,00
ARENA	ARENA	30/05/24	40,000	120,00	3,00
ARENA	ARENA	30/05/24	40,000	2.960,00	74,00
ARENA	ARENA	30/05/24	40,000	180.000,00	4.500,00
ARENA	ARENA	30/05/24	40,000	17.880,00	447,00
ARENA	ARENA	30/05/24	40,000	4.000,00	100,00
ARENA	ARENA	30/05/24	40,000	200,00	5,00
ARENA	ARENA	30/05/24	40,000	56.000,00	1.400,00
ARENA	ARENA	30/05/24	40,000	40,00	1,00
IBKR US	IBKR US	31/05/24	127,790	13.545,76	106,00
V US	VISA INC COM	31/05/24	269,130	12.110,85	45,00
NVDA US	NVDA US	31/05/24	1.154,551	73.891,28	64,00
SQ US	SQ US	31/05/24	65,561	14.226,69	217,00
GPN US	GPN US	31/05/24	100,276	38.104,92	380,00
BABA US	ALIBABA GROUP HOLDING LTD	31/05/24	79,779	32.469,93	407,00
FIS US	FIS US	31/05/24	73,997	16.649,26	225,00
PYPL US	PAYPAL INC	31/05/24	62,460	31.854,60	510,00
MSTR US	MSTR US	31/05/24	1.710,450	44.471,70	26,00
FI US	FISERV INC	31/05/24	146,910	12.928,08	88,00
CPAY US	CPAY US	31/05/24	262,260	19.144,98	73,00
HISSE YABANCI			Toplamı:	31908738,01	368818,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			08/05/24	32,248	16.124.000,00	500.000,00
USD	FED			28/05/24	32,122	32.122.000,00	1.000.000,00
USD	FED			28/05/24	32,110	4.013.750,00	125.000,00
DÖVİZ			Toplamı:			52259750,00	1625000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
GPN US	GPN US			03/05/24	110,408	97.158,86	880,00
SQ US	SQ US			03/05/24	68,092	69.453,53	1.020,00
MSTR US	MSTR US			03/05/24	1.074,670	145.080,50	135,00
BABA US	ALIBABA GROUP HOLDING LTD			09/05/24	78,138	62.120,03	795,00
MSTR US	MSTR US			09/05/24	1.214,893	85.042,52	70,00
ARENA	ARENA			21/05/24	41,940	2.097,00	50,00
ARENA	ARENA			21/05/24	41,940	8.849,34	211,00
ARENA	ARENA			21/05/24	41,880	6.407,64	153,00
ARENA	ARENA			21/05/24	41,920	20.960,00	500,00
ARENA	ARENA			21/05/24	41,940	12.246,48	292,00
ARENA	ARENA			21/05/24	41,960	10.490,00	250,00
ARENA	ARENA			21/05/24	41,940	65.174,76	1.554,00
ARENA	ARENA			21/05/24	41,960	335,68	8,00
ARENA	ARENA			21/05/24	41,940	31.455,00	750,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

ARENA	ARENA	21/05/24	41,940	183.277,80	4.370,00
ARENA	ARENA	21/05/24	41,980	419,80	10,00
ARENA	ARENA	21/05/24	41,960	45.107,00	1.075,00
ARENA	ARENA	21/05/24	41,980	419,80	10,00
ARENA	ARENA	21/05/24	41,980	125,94	3,00
ARENA	ARENA	21/05/24	42,000	10.500,00	250,00
ARENA	ARENA	21/05/24	42,000	2.100,00	50,00
ARENA	ARENA	21/05/24	42,000	42.000,00	1.000,00
ARENA	ARENA	21/05/24	42,000	10.332,00	246,00
ARENA	ARENA	21/05/24	41,980	10.495,00	250,00
ARENA	ARENA	21/05/24	42,000	420,00	10,00
ARENA	ARENA	21/05/24	42,000	479.808,00	11.424,00
ARENA	ARENA	21/05/24	42,000	22.428,00	534,00
ARENA	ARENA	21/05/24	42,200	211,00	5,00
ARENA	ARENA	21/05/24	42,200	422.801,80	10.019,00
ARENA	ARENA	21/05/24	42,200	42,20	1,00
ARENA	ARENA	21/05/24	42,200	189.435,80	4.489,00
ARENA	ARENA	21/05/24	42,120	842,40	20,00
ARENA	ARENA	21/05/24	42,120	168,48	4,00
ARENA	ARENA	21/05/24	42,120	1.053,00	25,00
ARENA	ARENA	21/05/24	42,100	1.052,50	25,00
ARENA	ARENA	21/05/24	42,140	42,14	1,00
ARENA	ARENA	21/05/24	42,120	10.530,00	250,00
ARENA	ARENA	21/05/24	42,120	42,12	1,00
ARENA	ARENA	21/05/24	42,100	42,10	1,00
ARENA	ARENA	21/05/24	42,180	126,54	3,00
ARENA	ARENA	21/05/24	42,100	210,50	5,00
ARENA	ARENA	21/05/24	42,100	42,10	1,00
ARENA	ARENA	21/05/24	42,180	927,96	22,00
ARENA	ARENA	21/05/24	42,180	10.545,00	250,00
ARENA	ARENA	21/05/24	42,140	10.535,00	250,00
ARENA	ARENA	21/05/24	42,180	42,18	1,00
ARENA	ARENA	21/05/24	42,180	42,18	1,00
ARENA	ARENA	21/05/24	42,200	844,00	20,00
ARENA	ARENA	21/05/24	42,160	42,16	1,00
ARENA	ARENA	21/05/24	42,160	10.540,00	250,00
ARENA	ARENA	21/05/24	42,160	1.054,00	25,00
ARENA	ARENA	21/05/24	42,080	42,08	1,00
ARENA	ARENA	21/05/24	42,060	31.545,00	750,00
ARENA	ARENA	21/05/24	42,080	841,60	20,00
ARENA	ARENA	21/05/24	42,060	2.439,48	58,00
ARENA	ARENA	21/05/24	42,080	42,08	1,00
ARENA	ARENA	21/05/24	42,080	105.200,00	2.500,00
ARENA	ARENA	21/05/24	42,100	42.100,00	1.000,00
ARENA	ARENA	21/05/24	42,200	31.607,80	749,00
ARENA	ARENA	21/05/24	42,280	14.586,60	345,00
ARENA	ARENA	21/05/24	42,220	42,22	1,00
ARENA	ARENA	21/05/24	42,300	37.097,10	877,00
ARENA	ARENA	21/05/24	42,260	42,26	1,00
ARENA	ARENA	21/05/24	42,300	758.946,60	17.942,00
ARENA	ARENA	21/05/24	42,300	2.115,00	50,00
ARENA	ARENA	21/05/24	42,300	2.326,50	55,00
ARENA	ARENA	21/05/24	42,280	845,60	20,00
ARENA	ARENA	21/05/24	42,220	1.266,60	30,00
ARENA	ARENA	21/05/24	42,300	21.150,00	500,00
ARENA	ARENA	21/05/24	42,240	844,80	20,00
ARENA	ARENA	21/05/24	42,280	42,28	1,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

ARENA	ARENA	21/05/24	42,300	4.187,70	99,00
ARENA	ARENA	21/05/24	42,240	42,24	1,00
ARENA	ARENA	21/05/24	42,300	42,30	1,00
ARENA	ARENA	21/05/24	42,300	169,20	4,00
ARENA	ARENA	21/05/24	42,300	162.051,30	3.831,00
ARENA	ARENA	21/05/24	42,300	654.507,90	15.473,00
ARENA	ARENA	21/05/24	42,300	510.391,80	12.066,00
ARENA	ARENA	21/05/24	42,280	32.851,56	777,00
ARENA	ARENA	21/05/24	42,300	31.725,00	750,00
ARENA	ARENA	21/05/24	42,300	1.117.016,10	26.407,00
GPN US	GPN US	22/05/24	107,008	50.293,90	470,00
V US	VISA INC COM	22/05/24	276,530	52.540,70	190,00
HISSE YABANCI			Toplamı:	5754463,14	126560,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/05/24	02/05/24		1.000.000,00	
MEVDUAT					Toplamı:	1000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/05/24	02/05/24		65.000.000,00	
			06/05/24	03/05/24		27.359.000,00	
			06/05/24	03/05/24		21.786.000,00	
			06/05/24	03/05/24		20.000.000,00	
			07/05/24	06/05/24		24.000.000,00	
			07/05/24	06/05/24		45.435.000,00	
			08/05/24	07/05/24		36.515.000,00	
			08/05/24	07/05/24		27.000.000,00	
			09/05/24	08/05/24		6.000.000,00	
			09/05/24	08/05/24		1.015.000,00	
			09/05/24	08/05/24		23.475.000,00	
			09/05/24	08/05/24		16.510.000,00	
			09/05/24	08/05/24		20.000.000,00	
			10/05/24	09/05/24		24.000.000,00	
			10/05/24	09/05/24		35.595.000,00	
			13/05/24	10/05/24		20.000.000,00	
			13/05/24	10/05/24		30.000.000,00	
			13/05/24	10/05/24		1.990.000,00	
			14/05/24	13/05/24		4.545.000,00	
			14/05/24	13/05/24		2.100.000,00	
			14/05/24	13/05/24		45.335.000,00	
			15/05/24	14/05/24		5.000.000,00	
			15/05/24	14/05/24		37.023.000,00	
			15/05/24	14/05/24		10.217.000,00	
			16/05/24	15/05/24		46.040.000,00	
			17/05/24	16/05/24		10.000.000,00	
			17/05/24	16/05/24		21.620.000,00	
			17/05/24	16/05/24		4.235.000,00	
			20/05/24	17/05/24		18.496.000,00	
			20/05/24	17/05/24		6.404.000,00	
			20/05/24	17/05/24		5.300.000,00	
			21/05/24	20/05/24		19.610.000,00	
			21/05/24	20/05/24		9.255.000,00	

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mayıs-2024

22/05/24	21/05/24	34.395.000,00
23/05/24	22/05/24	16.600.000,00
23/05/24	22/05/24	20.000.000,00
24/05/24	23/05/24	25.840.000,00
27/05/24	24/05/24	17.240.000,00
28/05/24	27/05/24	12.980.000,00
28/05/24	27/05/24	4.335.000,00
29/05/24	28/05/24	40.000.000,00
29/05/24	28/05/24	7.200.000,00
30/05/24	29/05/24	43.020.000,00
31/05/24	30/05/24	20.000.000,00
31/05/24	30/05/24	13.500.000,00
03/06/24	31/05/24	9.695.000,00
03/06/24	31/05/24	11.430.000,00

TPP

Toplamı: 967095000,00

1058017951,15

2120378,00