

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

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	ZFB-AKPORTFÖY FİNTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	580.747.850,19
E-) Katılma Payı Sayısı	:	152.657.222,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,804261
B-)Önceki Ay Pay Fiyatı (TL)	:	3,649944
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,58
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,77
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	:	5,23
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	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,07
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	31.474.819,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	68.299.115,44

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			6.390,00	17,222881	20/03/25					17,720000	2.981.106,53	0,53	0,53	0,51
SIE GY	EUR	SIE GY			DE0007236101			1.522,00	173,185322	08/10/24					217,180000	13.453.930,01	2,41	2,38	2,32
WLN FP	EUR	WLN			FR0011981968			10.195,00	10,284200	21/03/25					6,250000	2.593.474,19	0,46	0,46	0,45
PLUS LN	GBP	PLUS500 LTD			IL0011284465			9.100,00	22,255733	13/09/24					27,550000	12.233.476,39	2,19	2,17	2,11
4684 JP	JPY	OBIC CO LTD			JP3173400007			4.600,00	4.174,000000	03/10/24					4.334,000000	4.987.070,52	0,89	0,88	0,86
6501 JP	JPY	6501 JP			JP3788600009			16.000,00	3.639,046610	03/10/24					3.684,000000	14.744.782,66	2,64	2,61	2,54
6702 JP	JPY	6702 JP			JP3818000006			26.400,00	2.515,839091	03/10/24					3.123,000000	20.624.084,63	3,69	3,65	3,55
8473 JT	JPY	8473 JT			JP3436120004			15.400,00	4.114,071429	10/07/24					4.154,000000	16.002.431,77	2,86	2,83	2,76
GRUP TOPLAMI								89.607,00								87.620.356,70	15,67	15,51	15,10
Hisse Türk																			
ARENA	TL	ARENA			TRAARENA91U1			619.898,00	39,633028	26/09/24			80100511		39,480000	24.473.573,04	4,38	4,33	4,21
ARENA	TL	ARENA			TRAARENA91U1			74.495,00	39,727199	28/03/25			80100511		39,480000	2.941.062,60	0,53	0,52	0,51
ASELS	TL	ASELS			TRAASELS91H2			333.620,00	59,778227	26/09/24			80100511		119,900000	40.001.038,00	7,17	7,08	6,89
ASELS	TL	ASELS			TRAASELS91H2			42.000,00	118,313476	28/03/25			80100511		119,900000	5.035.800,00	0,90	0,89	0,87
ATATP	TL	ATATP			TREATTP00023			155.480,00	112,478643	19/09/24			80100511		84,250000	13.099.190,00	2,34	2,32	2,26
ATATP	TL	ATATP			TREATTP00023			19.630,00	83,981337	28/03/25			80100511		84,250000	1.653.827,50	0,30	0,29	0,28
FORTE	TL	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			TREFRTE00012			17.800,00	67,363376	01/08/24			80100517		75,850000	1.350.130,00	0,24	0,24	0,23
FORTE	TL	Forte Bilgi İletişim Teknolojileri			TREFRTE00012			2.100,00	82,919071	28/03/25			80100517		75,850000	159.285,00	0,03	0,03	0,03

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HTTBT	TL	Ve Savunma Sanayi AS HITIT BILGISAYAR			TREHTTB00036			86.571,76	30,620913	29/11/24			80100517		46,660000	4.039.438,32	0,72	0,72	0,70
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			11.250,00	46,842868	28/03/25			80100517		46,660000	524.925,00	0,09	0,09	0,09
LOGO	TL	LOGO			TRALOGOW91U2			220.556,00	84,722275	01/08/24			80100511		121,700000	26.841.665,20	4,81	4,75	4,62
LOGO	TL	LOGO			TRALOGOW91U2			23.000,00	123,692965	28/03/25			80100511		121,700000	2.799.100,00	0,50	0,49	0,48
MIATK	TL	MIATK			TREMIAT00015			301.900,00	59,445525	19/09/24			80100511		45,920000	13.863.248,00	2,48	2,45	2,39
MIATK	TL	MIATK			TREMIAT00015			39.020,00	45,500000	28/03/25			80100511		45,920000	1.791.798,40	0,32	0,32	0,31
MTRKS	TL				TREMTRK00015			952.279,45	22,243365	02/12/24			80100511		24,980000	23.787.940,66	4,26	4,21	4,10
MTRKS	TL				TREMTRK00015			120.000,00	24,909719	28/03/25			80100511		24,980000	2.997.600,00	0,54	0,53	0,52
PENTA	TL	PENTA.E			TREPNTA00042			174.166,00	16,127271	19/09/24			80100511		13,620000	2.372.140,92	0,42	0,42	0,41
PENTA	TL	PENTA.E			TREPNTA00042			23.980,00	11,456980	28/03/25			80100511		13,620000	326.607,60	0,06	0,06	0,06
GRUP TOPLAMI								3.217.746,21							168.058.370,24	30,09	29,74	28,96	

Hisse Yabancı

ACN US

XP US	USD	EXPRESS CO	US0236101092	293,00	223,231424	20/03/23	207,300000	2.900.177,91	0,33	0,33	0,31
BABA US	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	4.376,00	112,521394	20/03/25	132,710000	21.931.955,27	3,93	3,88	3,78
BIDU US	USD	BAIDU INC	US0567521085	4.782,00	92,508446	20/03/25	94,220000	17.015.670,25	3,05	3,01	2,93
BK US	USD	BK US	US0640581007	2.162,00	58,279898	19/09/24	83,850000	6.846.287,70	1,23	1,21	1,18
BLK US	USD	BLACKROCK INC	US09290D1019	276,00	776,691522	15/10/24	959,080000	9.996.783,93	1,79	1,77	1,72
CME US	USD	CME US	US12572Q1058	838,00	195,509308	12/09/24	262,750000	8.315.399,75	1,49	1,47	1,43
EEFT US	USD	EEFT	US2987361092	2.776,00	108,165234	27/08/24	108,690000	11.394.766,75	2,04	2,02	1,96
FI US	USD	FISERV INC	US3377381088	335,00	135,993104	08/07/24	218,590000	2.765.486,14	0,50	0,49	0,48
GPN US	USD	GPN US	US37940X1028	809,00	127,137936	20/03/25	98,660000	3.014.296,86	0,54	0,53	0,52
GS US	USD	GOLDMAN SACHS	US38141G1040	615,00	446,509870	15/01/25	550,480000	12.785.362,61	2,29	2,26	2,20
GWRE US	USD	GWRE	US40171V1008	1.079,00	132,605885	07/10/24	189,640000	7.727.655,99	1,38	1,37	1,33
HOOD US	USD	HOOD US	US7707001027	13.008,00	24,966764	20/03/25	41,980000	20.622.881,74	3,69	3,65	3,55
HPE US	USD	HPE US	US42824C1099	21.391,00	18,973595	11/03/25	15,770000	12.739.699,09	2,28	2,25	2,19
IBKR US	USD	IBKR US	US45841N1072	1.056,00	95,085398	15/01/25	166,120000	6.624.944,27	1,19	1,17	1,14
INFY US	USD	INFOSYS	US4567881085	6.665,00	18,610000	19/09/24	18,390000	4.628.905,04	0,83	0,82	0,80
JD US	USD	JD COM INC	US47215P1066	14.015,00	29,654447	20/03/25	41,760000	22.102.936,76	3,96	3,91	3,81
MA US	USD	MASTERCARD INC	US57636Q1040	105,00	446,594571	26/08/24	553,550000	2.195.040,53	0,39	0,39	0,38
MSTR US	USD	MSTR US	US5949724083	2.109,00	198,881053	20/03/25	310,080000	24.697.143,44	4,42	4,37	4,25
MU US	USD	MICRON TECHNOLOGY	US5951121038	4.634,00	89,097467	17/01/25	89,640000	15.687.519,05	2,81	2,78	2,70
NVDA US	USD	NVDA US	US67066G1040	6.656,00	100,920509	20/03/25	110,910000	27.879.206,42	4,99	4,93	4,80
PYPL US	USD	PAYPAL INC	US70450Y1038	4.636,00	63,916745	03/03/25	66,770000	11.690.179,84	2,09	2,07	2,01
SMSN LI	USD	SAMSUNG ELECTRONICS	US7960508882	313,00	1.204,263898	21/03/25	1.013,420000	11.979.265,69	2,14	2,12	2,06
TXN US	USD	TEXAS INSTRUMENTS INC	US8825081040	643,00	192,801493	09/09/24	179,450000	4.357.634,74	0,78	0,77	0,75
V US	USD	VISA INC COM	US92826C8394	186,00	264,887957	26/08/24	348,700000	2.449.408,84	0,44	0,43	0,42
WMT US	USD	WAL MART STORES INC	US9311421039	5.101,00	67,731127	15/01/25	85,260000	16.424.684,68	2,94	2,91	2,83
XYZ US	USD	SQ US	US8522341036	3.667,00	69,510976	21/01/25	56,210000	7.784.323,65	1,39	1,38	1,34
GRUP TOPLAMI				103.069,00				302.936.757,01	54,24	53,61	52,15
GRUP TOPLAMI				3.410.422,21				558.615.483,95	100,00	98,86	96,21

TPP

TPP	02/04/25	0	45,55	494.063,71	45,550000	28/03/25	93060	494.063,71	45,550000	494.063,71	7,67	0,09	0,09
TPP	02/04/25	0	45,55	5.945.870,54	45,550000	28/03/25	93059	5.945.870,54	45,550000	5.945.870,54	92,33	1,05	1,02

GRUP TOPLAMI

GRUP TOPLAMI

DIĞER

Y.Fonu Türk

PUR -AK PORTFOY	TL	AKPORTFOY	TRYAKPO00534	8,00	3,720000	25/04/24	5,935421	47,48	100,00	0,00	0,00
IKINCI KISA VADELI		Y									
SERBEST(TL) FON											
GRUP TOPLAMI				8,00				47,48	100,00	0,00	0,00

Döviz

CAD	CAD		262.096,80	26,355415	28/03/25	26,327700	6.900.405,92	0,00	0,00	1,19
EUR	EUR	EU	71.683,35	40,551859	28/03/25	40,701900	2.917.648,54	0,00	0,00	0,50
GBP	GBP		499,45	43,328341	28/03/25	48,796300	24.371,31	0,00	0,00	0,00
JPY	JPY		27.310,00	0,229975	28/03/25	0,250149	6.831,57	0,00	0,00	0,00
USD	USD	FED	738.148,14	37,781724	28/03/25	37,765600	27.876.607,40	0,00	0,00	4,80
GRUP TOPLAMI			1.099.737,74				37.725.864,74	0,00	0,00	6,49
GRUP TOPLAMI			1.099.745,74				37.725.912,22	100,00	0,00	6,49
FON PORTFÖY DEĞERİ							565.055.465,68	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	565.055.465,68	97,30 %
B-)HAZIR DEĞERLER	37.748.049,47	6,50 %
C-)ALACAKLAR	481.610,44	0,08 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-22.537.275,40	-3,88 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	580.747.850,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	46.557,24	0,0080 %
Fon Yönetim Ücreti	1.413.405,93	0,2434 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0007 %
Kayda Alma Ücreti	29.037,39	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	154.063,38	0,0265 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.421,60	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.477,61	0,0009 %
BPP BSMV	11.465,61	0,0020 %
Kambiyo Vergi Tutarı	18.293,80	0,0032 %
	1.685.208,76	0,2902 %

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				
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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
NVDA US	NVDA US			19/03/25	116,120	120.764,80	1.040,00
SMSN LI	SAMSUNG ELECTRONICS			20/03/25	1.004,500	59.265,50	59,00
WLN FP	WLN			20/03/25	7,038	58.800,82	8.355,00
MSTR US	MSTR US			20/03/25	297,560	192.223,44	646,00
NVDA US	NVDA US			20/03/25	117,600	134.652,00	1.145,00
HOOD US	HOOD US			20/03/25	42,111	54.785,89	1.301,00
BABA US	ALIBABA GROUP HOLDING LTD			20/03/25	143,634	36.913,84	257,00
GPN US	GPN US			20/03/25	97,008	112.917,54	1.164,00
AXP US	AMERICAN EXPRESS CO			20/03/25	266,101	119.479,21	449,00
JD US	JD COM INC			20/03/25	44,820	25.457,76	568,00
GLXY CN	GLXY			20/03/25	17,531	244.727,18	13.960,00
PENTA	PENTA.E			28/03/25	13,410	1.341,00	100,00
PENTA	PENTA.E			28/03/25	13,390	13.390,00	1.000,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve			28/03/25	76,000	3.724,00	49,00

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	Savunma Sanayi AS				
PENTA	PENTA.E	28/03/25	13,430	15.793,68	1.176,00
PENTA	PENTA.E	28/03/25	13,400	1.340,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	76,000	7.600,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	76,000	38.000,00	500,00
PENTA	PENTA.E	28/03/25	13,420	26.840,00	2.000,00
PENTA	PENTA.E	28/03/25	13,390	102.286,21	7.639,00
PENTA	PENTA.E	28/03/25	13,430	2.981,46	222,00
PENTA	PENTA.E	28/03/25	13,400	1.326,60	99,00
PENTA	PENTA.E	28/03/25	13,440	26.880,00	2.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	76,000	76.000,00	1.000,00
PENTA	PENTA.E	28/03/25	13,420	7.595,72	566,00
PENTA	PENTA.E	28/03/25	13,440	18.923,52	1.408,00
PENTA	PENTA.E	28/03/25	13,400	67,00	5,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	76,000	380,00	5,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,800	29.183,00	385,00
PENTA	PENTA.E	28/03/25	13,420	19.378,48	1.444,00
PENTA	PENTA.E	28/03/25	13,440	5.147,52	383,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	76,050	4.639,05	61,00
PENTA	PENTA.E	28/03/25	13,400	804,00	60,00
PENTA	PENTA.E	28/03/25	13,440	4.139,52	308,00
PENTA	PENTA.E	28/03/25	13,410	45.392,85	3.385,00
PENTA	PENTA.E	28/03/25	13,430	1.034,11	77,00
PENTA	PENTA.E	28/03/25	13,390	27.422,72	2.048,00
HİSSE TÜRK			Toplamı:	1641598,42	55064,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
JPY				11/03/25	0,243	486.000,00	2.000.000,00
DÖVİZ				Toplamı:		486000,00	2000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
PYPL US	PAYPAL INC			03/03/25	70,459	35.229,40	500,00
BABA US	ALIBABA GROUP HOLDING LTD			06/03/25	135,375	115.068,92	850,00
HOOD US	HOOD US			11/03/25	39,780	128.051,82	3.219,00
HPE US	HPE US			11/03/25	15,239	114.005,95	7.481,00
NVDA US	NVDA US			12/03/25	110,660	121.725,45	1.100,00
MSTR US	MSTR US			13/03/25	266,505	106.602,00	400,00
BABA US	ALIBABA GROUP HOLDING LTD			17/03/25	141,117	45.157,41	320,00
BIDU US	BAIDU INC			20/03/25	98,679	124.236,61	1.259,00
MIATK	MIATK			28/03/25	45,500	480.798,50	10.567,00
MIATK	MIATK			28/03/25	45,500	291.973,50	6.417,00
MIATK	MIATK			28/03/25	45,500	97.233,50	2.137,00

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MIATK	MIATK	28/03/25	45,500	546,00	12,00
MIATK	MIATK	28/03/25	45,500	27.846,00	612,00
MIATK	MIATK	28/03/25	45,500	1.001,00	22,00
MIATK	MIATK	28/03/25	45,500	2.730,00	60,00
MIATK	MIATK	28/03/25	45,500	873.281,50	19.193,00
PENTA	PENTA.E	28/03/25	13,590	135,90	10,00
PENTA	PENTA.E	28/03/25	13,580	1.697,50	125,00
PENTA	PENTA.E	28/03/25	13,550	3.387,50	250,00
PENTA	PENTA.E	28/03/25	13,550	3.387,50	250,00
PENTA	PENTA.E	28/03/25	13,590	27.180,00	2.000,00
PENTA	PENTA.E	28/03/25	13,600	68,00	5,00
PENTA	PENTA.E	28/03/25	13,470	2.128,26	158,00
PENTA	PENTA.E	28/03/25	13,460	565,32	42,00
PENTA	PENTA.E	28/03/25	13,470	1.010,25	75,00
PENTA	PENTA.E	28/03/25	13,500	40,50	3,00
PENTA	PENTA.E	28/03/25	13,500	13,50	1,00
PENTA	PENTA.E	28/03/25	13,500	3.240,00	240,00
PENTA	PENTA.E	28/03/25	13,500	7.641,00	566,00
PENTA	PENTA.E	28/03/25	13,540	1.354,00	100,00
PENTA	PENTA.E	28/03/25	13,500	3.375,00	250,00
PENTA	PENTA.E	28/03/25	13,500	13.500,00	1.000,00
PENTA	PENTA.E	28/03/25	13,600	544,00	40,00
PENTA	PENTA.E	28/03/25	13,500	337,50	25,00
PENTA	PENTA.E	28/03/25	13,540	13.540,00	1.000,00
PENTA	PENTA.E	28/03/25	13,500	337,50	25,00
PENTA	PENTA.E	28/03/25	13,510	67,55	5,00
PENTA	PENTA.E	28/03/25	13,590	6.795,00	500,00
PENTA	PENTA.E	28/03/25	13,500	540,00	40,00
PENTA	PENTA.E	28/03/25	13,520	3.582,80	265,00
PENTA	PENTA.E	28/03/25	13,530	3.382,50	250,00
PENTA	PENTA.E	28/03/25	13,560	3.390,00	250,00
PENTA	PENTA.E	28/03/25	13,500	4.050,00	300,00
PENTA	PENTA.E	28/03/25	13,480	6.740,00	500,00
PENTA	PENTA.E	28/03/25	13,480	13.480,00	1.000,00
PENTA	PENTA.E	28/03/25	13,470	26.940,00	2.000,00
PENTA	PENTA.E	28/03/25	13,470	1.347,00	100,00
PENTA	PENTA.E	28/03/25	13,490	3.372,50	250,00
PENTA	PENTA.E	28/03/25	13,470	2.694,00	200,00
PENTA	PENTA.E	28/03/25	13,490	134.900,00	10.000,00
PENTA	PENTA.E	28/03/25	13,470	6.735,00	500,00
PENTA	PENTA.E	28/03/25	13,480	323,52	24,00
PENTA	PENTA.E	28/03/25	13,490	134,90	10,00
PENTA	PENTA.E	28/03/25	13,500	6.750,00	500,00
PENTA	PENTA.E	28/03/25	13,490	13,49	1,00
PENTA	PENTA.E	28/03/25	13,480	6.740,00	500,00
PENTA	PENTA.E	28/03/25	13,500	3.375,00	250,00
PENTA	PENTA.E	28/03/25	13,470	6.735,00	500,00
PENTA	PENTA.E	28/03/25	13,500	135.000,00	10.000,00
PENTA	PENTA.E	28/03/25	13,490	53,96	4,00
PENTA	PENTA.E	28/03/25	13,470	3.367,50	250,00
PENTA	PENTA.E	28/03/25	13,490	6.745,00	500,00
PENTA	PENTA.E	28/03/25	13,520	3.380,00	250,00
PENTA	PENTA.E	28/03/25	13,490	1.335,51	99,00
PENTA	PENTA.E	28/03/25	13,500	4.050,00	300,00
PENTA	PENTA.E	28/03/25	13,500	1.012,50	75,00
PENTA	PENTA.E	28/03/25	13,500	3.375,00	250,00
PENTA	PENTA.E	28/03/25	13,500	2.700,00	200,00

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PENTA	PENTA.E	28/03/25	13,490	6.745,00	500,00
PENTA	PENTA.E	28/03/25	13,550	2.032,50	150,00
PENTA	PENTA.E	28/03/25	13,490	66.357,31	4.919,00
PENTA	PENTA.E	28/03/25	13,550	7.154,40	528,00
PENTA	PENTA.E	28/03/25	13,550	338,75	25,00
PENTA	PENTA.E	28/03/25	13,500	2.025,00	150,00
PENTA	PENTA.E	28/03/25	13,550	54,20	4,00
PENTA	PENTA.E	28/03/25	13,550	338,75	25,00
PENTA	PENTA.E	28/03/25	13,540	2.708,00	200,00
PENTA	PENTA.E	28/03/25	13,590	2.704,41	199,00
PENTA	PENTA.E	28/03/25	13,590	67.950,00	5.000,00
PENTA	PENTA.E	28/03/25	13,520	135,20	10,00
PENTA	PENTA.E	28/03/25	13,600	27,20	2,00
PENTA	PENTA.E	28/03/25	13,510	3.377,50	250,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,950	37.975,00	500,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,850	5.764,60	76,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	76,000	165.528,00	2.178,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,950	35.240,80	464,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,850	606,80	8,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,950	35.924,35	473,00
FORTE	ForTE Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	28/03/25	75,850	38.000,85	501,00
ATATP	ATATP	28/03/25	83,000	454.508,00	5.476,00
ATATP	ATATP	28/03/25	83,400	4.170,00	50,00
ATATP	ATATP	28/03/25	84,400	21.268,80	252,00
ATATP	ATATP	28/03/25	83,950	2.098,75	25,00
ATATP	ATATP	28/03/25	84,400	1.688,00	20,00
ATATP	ATATP	28/03/25	85,000	850,00	10,00
ATATP	ATATP	28/03/25	83,600	836,00	10,00
ATATP	ATATP	28/03/25	85,000	85.000,00	1.000,00
ATATP	ATATP	28/03/25	84,150	4.207,50	50,00
ATATP	ATATP	28/03/25	83,450	4.005,60	48,00
ATATP	ATATP	28/03/25	83,600	83,60	1,00
ATATP	ATATP	28/03/25	84,950	42.475,00	500,00
ATATP	ATATP	28/03/25	83,750	167.500,00	2.000,00
ATATP	ATATP	28/03/25	83,800	25.140,00	300,00
ATATP	ATATP	28/03/25	83,750	83,75	1,00
ATATP	ATATP	28/03/25	83,900	41.950,00	500,00
ATATP	ATATP	28/03/25	84,000	840,00	10,00
ATATP	ATATP	28/03/25	83,550	41.775,00	500,00
ATATP	ATATP	28/03/25	84,000	1.680,00	20,00
ATATP	ATATP	28/03/25	84,350	16.870,00	200,00
ATATP	ATATP	28/03/25	84,150	16.830,00	200,00
ATATP	ATATP	28/03/25	84,950	84.950,00	1.000,00
ATATP	ATATP	28/03/25	84,400	42.200,00	500,00
ATATP	ATATP	28/03/25	83,900	4.195,00	50,00
ATATP	ATATP	28/03/25	84,750	762,75	9,00
ATATP	ATATP	28/03/25	84,900	84,90	1,00
ATATP	ATATP	28/03/25	84,350	105.437,50	1.250,00
ATATP	ATATP	28/03/25	85,000	8.500,00	100,00
ATATP	ATATP	28/03/25	84,950	424,75	5,00

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ATATP	ATATP	28/03/25	85,000	2.380,00	28,00
ATATP	ATATP	28/03/25	85,000	235.110,00	2.766,00
ATATP	ATATP	28/03/25	83,600	83,60	1,00
ATATP	ATATP	28/03/25	84,000	1.680,00	20,00
ATATP	ATATP	28/03/25	84,500	84,50	1,00
ATATP	ATATP	28/03/25	83,900	83,90	1,00
ATATP	ATATP	28/03/25	84,500	8.450,00	100,00
ATATP	ATATP	28/03/25	83,450	667,60	8,00
ATATP	ATATP	28/03/25	85,000	9.265,00	109,00
ATATP	ATATP	28/03/25	85,000	3.400,00	40,00
ATATP	ATATP	28/03/25	84,300	42.150,00	500,00
ATATP	ATATP	28/03/25	83,650	752,85	9,00
ATATP	ATATP	28/03/25	83,500	28.306,50	339,00
ATATP	ATATP	28/03/25	83,550	668,40	8,00
ATATP	ATATP	28/03/25	83,500	8.350,00	100,00
ATATP	ATATP	28/03/25	83,850	922,35	11,00
ATATP	ATATP	28/03/25	83,800	125.700,00	1.500,00
ATATP	ATATP	28/03/25	84,050	84,05	1,00
ARENA	ARENA	28/03/25	39,140	7.828,00	200,00
ARENA	ARENA	28/03/25	39,740	198,70	5,00
ARENA	ARENA	28/03/25	40,000	72.160,00	1.804,00
ARENA	ARENA	28/03/25	40,000	6.440,00	161,00
ARENA	ARENA	28/03/25	39,820	199,10	5,00
ARENA	ARENA	28/03/25	40,000	1.080,00	27,00
ARENA	ARENA	28/03/25	39,880	1.994,00	50,00
ARENA	ARENA	28/03/25	39,180	7.365,84	188,00
ARENA	ARENA	28/03/25	39,200	392,00	10,00
ARENA	ARENA	28/03/25	39,240	1.569,60	40,00
ARENA	ARENA	28/03/25	39,240	78,48	2,00
ARENA	ARENA	28/03/25	39,140	9.785,00	250,00
ARENA	ARENA	28/03/25	39,920	359,28	9,00
ARENA	ARENA	28/03/25	39,800	1.990,00	50,00
ARENA	ARENA	28/03/25	40,000	40,00	1,00
ARENA	ARENA	28/03/25	39,920	199,60	5,00
ARENA	ARENA	28/03/25	39,940	359,46	9,00
ARENA	ARENA	28/03/25	40,000	24.000,00	600,00
ARENA	ARENA	28/03/25	40,000	40,00	1,00
ARENA	ARENA	28/03/25	39,140	1.957,00	50,00
ARENA	ARENA	28/03/25	39,240	196,20	5,00
ARENA	ARENA	28/03/25	39,300	196,50	5,00
ARENA	ARENA	28/03/25	39,300	55.020,00	1.400,00
ARENA	ARENA	28/03/25	39,160	19.580,00	500,00
ARENA	ARENA	28/03/25	39,200	21.246,40	542,00
ARENA	ARENA	28/03/25	39,400	3.940,00	100,00
ARENA	ARENA	28/03/25	39,300	196,50	5,00
ARENA	ARENA	28/03/25	39,200	37.240,00	950,00
ARENA	ARENA	28/03/25	39,400	236,40	6,00
ARENA	ARENA	28/03/25	39,840	318,72	8,00
ARENA	ARENA	28/03/25	40,000	4.400,00	110,00
ARENA	ARENA	28/03/25	39,980	399,80	10,00
ARENA	ARENA	28/03/25	39,980	3.998,00	100,00
ARENA	ARENA	28/03/25	40,000	62.320,00	1.558,00
ARENA	ARENA	28/03/25	40,000	4.000,00	100,00
ARENA	ARENA	28/03/25	40,000	19.480,00	487,00
ARENA	ARENA	28/03/25	39,620	237,72	6,00
ARENA	ARENA	28/03/25	39,220	9.805,00	250,00
ARENA	ARENA	28/03/25	39,420	39.420,00	1.000,00

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ARENA	ARENA	28/03/25	39,540	197,70	5,00
ARENA	ARENA	28/03/25	39,620	198,10	5,00
ARENA	ARENA	28/03/25	39,480	19.740,00	500,00
ARENA	ARENA	28/03/25	39,260	39.260,00	1.000,00
ARENA	ARENA	28/03/25	39,480	78,96	2,00
ARENA	ARENA	28/03/25	39,200	19.600,00	500,00
ARENA	ARENA	28/03/25	39,680	198,40	5,00
ARENA	ARENA	28/03/25	39,300	78.600,00	2.000,00
ARENA	ARENA	28/03/25	40,000	145.680,00	3.642,00
ARENA	ARENA	28/03/25	39,500	237,00	6,00
ARENA	ARENA	28/03/25	39,600	198,00	5,00
ARENA	ARENA	28/03/25	39,420	236,52	6,00
ARENA	ARENA	28/03/25	39,520	197,60	5,00
ARENA	ARENA	28/03/25	39,320	3.932,00	100,00
ARENA	ARENA	28/03/25	39,660	237,96	6,00
ARENA	ARENA	28/03/25	39,160	7.322,92	187,00
ARENA	ARENA	28/03/25	39,400	78.800,00	2.000,00
ARENA	ARENA	28/03/25	39,240	3.924,00	100,00
ARENA	ARENA	28/03/25	39,480	236,88	6,00
ARENA	ARENA	28/03/25	39,260	1.020,76	26,00
ARENA	ARENA	28/03/25	39,480	3.948,00	100,00
ARENA	ARENA	28/03/25	39,220	19.766,88	504,00
ARENA	ARENA	28/03/25	39,220	3.922,00	100,00
ARENA	ARENA	28/03/25	39,460	236,76	6,00
ARENA	ARENA	28/03/25	39,160	71.897,76	1.836,00
ARENA	ARENA	28/03/25	39,900	199,50	5,00
ARENA	ARENA	28/03/25	39,980	359,82	9,00
ARENA	ARENA	28/03/25	40,000	10.000,00	250,00
ARENA	ARENA	28/03/25	40,000	9.000,00	225,00
ARENA	ARENA	28/03/25	39,960	359,64	9,00
ARENA	ARENA	28/03/25	39,300	3.930,00	100,00
ARENA	ARENA	28/03/25	39,500	3.950,00	100,00
ARENA	ARENA	28/03/25	39,320	78,64	2,00
ARENA	ARENA	28/03/25	39,500	197,50	5,00
ARENA	ARENA	28/03/25	39,280	196,40	5,00
ARENA	ARENA	28/03/25	39,180	9.795,00	250,00
ARENA	ARENA	28/03/25	39,280	39.280,00	1.000,00
ARENA	ARENA	28/03/25	40,000	400,00	10,00
ARENA	ARENA	28/03/25	40,000	400,00	10,00
ARENA	ARENA	28/03/25	39,360	236,16	6,00
ARENA	ARENA	28/03/25	39,560	3.956,00	100,00
ARENA	ARENA	28/03/25	39,500	197,50	5,00
ARENA	ARENA	28/03/25	39,560	1.345,04	34,00
ARENA	ARENA	28/03/25	39,340	236,04	6,00
ARENA	ARENA	28/03/25	39,400	3.940,00	100,00
ARENA	ARENA	28/03/25	39,220	1.255,04	32,00
ARENA	ARENA	28/03/25	39,400	78,80	2,00
ARENA	ARENA	28/03/25	39,140	14.325,24	366,00
ARENA	ARENA	28/03/25	40,000	30.000,00	750,00
ARENA	ARENA	28/03/25	39,560	79.120,00	2.000,00
ARENA	ARENA	28/03/25	39,720	3.972,00	100,00
ARENA	ARENA	28/03/25	39,380	236,28	6,00
ARENA	ARENA	28/03/25	39,240	1.962,00	50,00
ARENA	ARENA	28/03/25	39,500	8.216,00	208,00
ARENA	ARENA	28/03/25	39,540	197,70	5,00
ARENA	ARENA	28/03/25	39,800	2.427,80	61,00
ARENA	ARENA	28/03/25	39,420	1.576,80	40,00

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ARENA	ARENA	28/03/25	39,440	236,64	6,00
ARENA	ARENA	28/03/25	39,320	235,92	6,00
ARENA	ARENA	28/03/25	39,560	197,80	5,00
ARENA	ARENA	28/03/25	39,500	19.750,00	500,00
ARENA	ARENA	28/03/25	39,720	198,60	5,00
ARENA	ARENA	28/03/25	39,600	1.980,00	50,00
ARENA	ARENA	28/03/25	39,660	198,30	5,00
ARENA	ARENA	28/03/25	39,840	199,20	5,00
ARENA	ARENA	28/03/25	39,500	39,50	1,00
ARENA	ARENA	28/03/25	39,400	3.585,40	91,00
ARENA	ARENA	28/03/25	39,620	79,24	2,00
ARENA	ARENA	28/03/25	39,500	79.000,00	2.000,00
ARENA	ARENA	28/03/25	39,640	237,84	6,00
ARENA	ARENA	28/03/25	39,780	198,90	5,00
ARENA	ARENA	28/03/25	39,640	1.982,00	50,00
ARENA	ARENA	28/03/25	39,720	1.986,00	50,00
ARENA	ARENA	28/03/25	39,880	3.988,00	100,00
ARENA	ARENA	28/03/25	39,540	79,08	2,00
ARENA	ARENA	28/03/25	39,480	78.525,72	1.989,00
ARENA	ARENA	28/03/25	39,520	197,60	5,00
ARENA	ARENA	28/03/25	39,680	1.984,00	50,00
ARENA	ARENA	28/03/25	39,520	197,60	5,00
ARENA	ARENA	28/03/25	39,700	238,20	6,00
ARENA	ARENA	28/03/25	39,700	198,50	5,00
ARENA	ARENA	28/03/25	39,760	278,32	7,00
ARENA	ARENA	28/03/25	39,600	198,00	5,00
ARENA	ARENA	28/03/25	39,720	278,04	7,00
ARENA	ARENA	28/03/25	39,960	399,60	10,00
ARENA	ARENA	28/03/25	39,580	197,90	5,00
ARENA	ARENA	28/03/25	39,820	318,56	8,00
ARENA	ARENA	28/03/25	39,760	1.033,76	26,00
ARENA	ARENA	28/03/25	39,580	197,90	5,00
ARENA	ARENA	28/03/25	39,820	3.982,00	100,00
ARENA	ARENA	28/03/25	39,660	1.586,40	40,00
ARENA	ARENA	28/03/25	39,780	278,46	7,00
ARENA	ARENA	28/03/25	39,640	198,20	5,00
ARENA	ARENA	28/03/25	39,640	3.964,00	100,00
ARENA	ARENA	28/03/25	39,880	3.988,00	100,00
ARENA	ARENA	28/03/25	39,740	278,18	7,00
ARENA	ARENA	28/03/25	39,500	790,00	20,00
ARENA	ARENA	28/03/25	40,000	2.000,00	50,00
ARENA	ARENA	28/03/25	39,840	1.992,00	50,00
ARENA	ARENA	28/03/25	39,800	199,00	5,00
ARENA	ARENA	28/03/25	39,700	277,90	7,00
ARENA	ARENA	28/03/25	39,880	199,40	5,00
ARENA	ARENA	28/03/25	39,700	79,40	2,00
ARENA	ARENA	28/03/25	39,700	3.970,00	100,00
ARENA	ARENA	28/03/25	39,800	3.980,00	100,00
ARENA	ARENA	28/03/25	39,940	359,46	9,00
ARENA	ARENA	28/03/25	39,100	3.910,00	100,00
ARENA	ARENA	28/03/25	39,120	29.340,00	750,00
ARENA	ARENA	28/03/25	39,120	9.780,00	250,00
ARENA	ARENA	28/03/25	39,560	197,80	5,00
ARENA	ARENA	28/03/25	39,880	319,04	8,00
ARENA	ARENA	28/03/25	39,840	7.968,00	200,00
ARENA	ARENA	28/03/25	40,000	20.000,00	500,00
ARENA	ARENA	28/03/25	40,000	4.680,00	117,00

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ARENA	ARENA	28/03/25	39,760	1.988,00	50,00
ARENA	ARENA	28/03/25	39,140	5.244,76	134,00
ARENA	ARENA	28/03/25	39,140	978,50	25,00
ARENA	ARENA	28/03/25	39,740	7.948,00	200,00
ARENA	ARENA	28/03/25	40,000	80,00	2,00
ARENA	ARENA	28/03/25	39,940	3.994,00	100,00
ARENA	ARENA	28/03/25	39,860	318,88	8,00
ARENA	ARENA	28/03/25	39,620	3.962,00	100,00
ARENA	ARENA	28/03/25	39,960	1.998,00	50,00
ARENA	ARENA	28/03/25	39,760	3.976,00	100,00
ARENA	ARENA	28/03/25	39,800	3.980,00	100,00
ARENA	ARENA	28/03/25	39,800	318,40	8,00
ARENA	ARENA	28/03/25	39,680	238,08	6,00
ARENA	ARENA	28/03/25	40,000	2.080,00	52,00
ARENA	ARENA	28/03/25	39,840	1.992,00	50,00
ARENA	ARENA	28/03/25	40,000	100.080,00	2.502,00
ARENA	ARENA	28/03/25	40,000	9.880,00	247,00
ARENA	ARENA	28/03/25	39,900	359,10	9,00
ARENA	ARENA	28/03/25	39,920	1.996,00	50,00
ARENA	ARENA	28/03/25	39,860	199,30	5,00
ARENA	ARENA	28/03/25	40,000	15.960,00	399,00
ARENA	ARENA	28/03/25	40,000	10.240,00	256,00
ARENA	ARENA	28/03/25	40,000	240,00	6,00
ARENA	ARENA	28/03/25	40,000	196.520,00	4.913,00
ARENA	ARENA	28/03/25	40,000	240,00	6,00
ARENA	ARENA	28/03/25	40,000	2.640,00	66,00
ARENA	ARENA	28/03/25	40,000	225.520,00	5.638,00
ARENA	ARENA	28/03/25	40,000	305.680,00	7.642,00
ARENA	ARENA	28/03/25	39,440	29.580,00	750,00
ARENA	ARENA	28/03/25	39,600	79.200,00	2.000,00
ARENA	ARENA	28/03/25	39,480	19.740,00	500,00
ARENA	ARENA	28/03/25	39,500	9.756,50	247,00
ARENA	ARENA	28/03/25	39,500	6.043,50	153,00
ARENA	ARENA	28/03/25	39,540	29.655,00	750,00
ARENA	ARENA	28/03/25	39,600	7.920,00	200,00
ARENA	ARENA	28/03/25	40,000	200,00	5,00
ARENA	ARENA	28/03/25	39,520	19.760,00	500,00
ARENA	ARENA	28/03/25	39,600	7.920,00	200,00
ARENA	ARENA	28/03/25	39,600	7.920,00	200,00
ARENA	ARENA	28/03/25	39,520	4.900,48	124,00
ARENA	ARENA	28/03/25	39,500	19.750,00	500,00
ARENA	ARENA	28/03/25	39,600	7.920,00	200,00
ARENA	ARENA	28/03/25	39,460	3.433,02	87,00
ARENA	ARENA	28/03/25	39,600	7.920,00	200,00
ARENA	ARENA	28/03/25	40,000	1.000,00	25,00
ARENA	ARENA	28/03/25	39,480	4.737,60	120,00
ARENA	ARENA	28/03/25	40,000	314.560,00	7.864,00
ARENA	ARENA	28/03/25	39,440	4.890,56	124,00
ARENA	ARENA	28/03/25	39,520	8.892,00	225,00
ARENA	ARENA	28/03/25	39,780	1.034,28	26,00
ASELS	ASELS	28/03/25	118,300	199.098,90	1.683,00
ASELS	ASELS	28/03/25	118,300	1.183,00	10,00
ASELS	ASELS	28/03/25	118,300	11.830,00	100,00
ASELS	ASELS	28/03/25	118,300	5.323,50	45,00
ASELS	ASELS	28/03/25	118,300	118.300,00	1.000,00
ASELS	ASELS	28/03/25	118,300	709,80	6,00
ASELS	ASELS	28/03/25	118,300	473.200,00	4.000,00

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ASELS	ASELS	28/03/25	118,300	98.070,70	829,00
ASELS	ASELS	28/03/25	118,300	118.300,00	1.000,00
ASELS	ASELS	28/03/25	118,300	3.903,90	33,00
ASELS	ASELS	28/03/25	118,300	162.662,50	1.375,00
ASELS	ASELS	28/03/25	118,300	2.366,00	20,00
ASELS	ASELS	28/03/25	118,300	118,30	1,00
ASELS	ASELS	28/03/25	118,300	11.830,00	100,00
ASELS	ASELS	28/03/25	118,300	11.830,00	100,00
ASELS	ASELS	28/03/25	118,300	33.833,80	286,00
ASELS	ASELS	28/03/25	118,300	11.830,00	100,00
ASELS	ASELS	28/03/25	118,300	35.371,70	299,00
ASELS	ASELS	28/03/25	118,300	685.548,50	5.795,00
ASELS	ASELS	28/03/25	118,300	22.713,60	192,00
ASELS	ASELS	28/03/25	118,300	118.300,00	1.000,00
ASELS	ASELS	28/03/25	118,300	32.532,50	275,00
ASELS	ASELS	28/03/25	118,300	307.580,00	2.600,00
ASELS	ASELS	28/03/25	118,300	5.086,90	43,00
ASELS	ASELS	28/03/25	118,300	10.173,80	86,00
ASELS	ASELS	28/03/25	118,300	236,60	2,00
ASELS	ASELS	28/03/25	118,300	2.366,00	20,00
ASELS	ASELS	28/03/25	118,300	118.300,00	1.000,00
ASELS	ASELS	28/03/25	118,300	3.312,40	28,00
ASELS	ASELS	28/03/25	118,300	5.915,00	50,00
ASELS	ASELS	28/03/25	118,300	582.745,80	4.926,00
ASELS	ASELS	28/03/25	118,300	2.957,50	25,00
ASELS	ASELS	28/03/25	118,300	59.150,00	500,00
ASELS	ASELS	28/03/25	118,300	177.450,00	1.500,00
ASELS	ASELS	28/03/25	118,400	409.664,00	3.460,00
ASELS	ASELS	28/03/25	118,300	118.300,00	1.000,00
ASELS	ASELS	28/03/25	118,300	433.687,80	3.666,00
ASELS	ASELS	28/03/25	118,300	307.580,00	2.600,00
ASELS	ASELS	28/03/25	118,300	5.323,50	45,00
ASELS	ASELS	28/03/25	118,400	236.800,00	2.000,00
ASELS	ASELS	28/03/25	118,400	23.680,00	200,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,800	93.600,00	2.000,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,800	234,00	5,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,860	6.044,94	129,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,920	4.692,00	100,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,880	46,88	1,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,920	150.097,08	3.199,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,840	187,36	4,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,880	6.188,16	132,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,840	1.217,84	26,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,900	140,70	3,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,880	4.688,00	100,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,800	227.260,80	4.856,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,860	4.686,00	100,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,900	4.690,00	100,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,860	1.171,50	25,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,900	15.008,00	320,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,840	4.684,00	100,00
HTTBT	HİTİT BİLGİSAYAR	28/03/25	46,900	2.345,00	50,00
LOGO	LOGO	28/03/25	122,300	24.460,00	200,00
LOGO	LOGO	28/03/25	122,300	244,60	2,00
LOGO	LOGO	28/03/25	122,700	981,60	8,00
LOGO	LOGO	28/03/25	122,600	12.260,00	100,00
LOGO	LOGO	28/03/25	122,300	11.129,30	91,00

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LOGO	LOGO	28/03/25	122,600	5.517,00	45,00
LOGO	LOGO	28/03/25	122,500	1.592,50	13,00
LOGO	LOGO	28/03/25	122,500	5.022,50	41,00
LOGO	LOGO	28/03/25	122,800	9.824,00	80,00
LOGO	LOGO	28/03/25	122,400	9.792,00	80,00
LOGO	LOGO	28/03/25	122,800	3.438,40	28,00
LOGO	LOGO	28/03/25	122,700	5.276,10	43,00
LOGO	LOGO	28/03/25	122,300	4.035,90	33,00
LOGO	LOGO	28/03/25	122,300	14.064,50	115,00
LOGO	LOGO	28/03/25	122,300	5.258,90	43,00
LOGO	LOGO	28/03/25	122,600	245,20	2,00
LOGO	LOGO	28/03/25	122,700	2.822,10	23,00
LOGO	LOGO	28/03/25	122,300	5.748,10	47,00
LOGO	LOGO	28/03/25	122,600	735,60	6,00
LOGO	LOGO	28/03/25	122,400	1.101,60	9,00
LOGO	LOGO	28/03/25	122,500	6.615,00	54,00
LOGO	LOGO	28/03/25	122,600	17.409,20	142,00
LOGO	LOGO	28/03/25	122,500	5.880,00	48,00
LOGO	LOGO	28/03/25	122,500	24.500,00	200,00
LOGO	LOGO	28/03/25	122,500	59.535,00	486,00
LOGO	LOGO	28/03/25	122,600	7.478,60	61,00
LOGO	LOGO	28/03/25	122,500	2.450,00	20,00
LOGO	LOGO	28/03/25	122,500	24.500,00	200,00
LOGO	LOGO	28/03/25	122,800	736,80	6,00
LOGO	LOGO	28/03/25	122,600	5.639,60	46,00
LOGO	LOGO	28/03/25	122,500	5.022,50	41,00
LOGO	LOGO	28/03/25	122,800	15.104,40	123,00
LOGO	LOGO	28/03/25	122,500	38.832,50	317,00
LOGO	LOGO	28/03/25	122,700	24.540,00	200,00
LOGO	LOGO	28/03/25	122,700	5.766,90	47,00
LOGO	LOGO	28/03/25	122,700	24.540,00	200,00
LOGO	LOGO	28/03/25	122,800	2.087,60	17,00
LOGO	LOGO	28/03/25	122,700	62.945,10	513,00
LOGO	LOGO	28/03/25	122,900	10.692,30	87,00
LOGO	LOGO	28/03/25	122,800	9.824,00	80,00
LOGO	LOGO	28/03/25	122,800	6.754,00	55,00
LOGO	LOGO	28/03/25	122,800	5.894,40	48,00
LOGO	LOGO	28/03/25	122,800	56.610,80	461,00
LOGO	LOGO	28/03/25	122,800	24.560,00	200,00
LOGO	LOGO	28/03/25	122,900	1.229,00	10,00
LOGO	LOGO	28/03/25	123,000	11.931,00	97,00
LOGO	LOGO	28/03/25	122,900	491,60	4,00
LOGO	LOGO	28/03/25	122,800	5.771,60	47,00
LOGO	LOGO	28/03/25	122,800	6.140,00	50,00
LOGO	LOGO	28/03/25	122,900	1.597,70	13,00
LOGO	LOGO	28/03/25	122,900	122,90	1,00
LOGO	LOGO	28/03/25	122,900	122,90	1,00
LOGO	LOGO	28/03/25	122,900	983,20	8,00
LOGO	LOGO	28/03/25	122,900	6.145,00	50,00
LOGO	LOGO	28/03/25	122,900	1.229,00	10,00
LOGO	LOGO	28/03/25	122,900	5.899,20	48,00
LOGO	LOGO	28/03/25	123,000	615,00	5,00
LOGO	LOGO	28/03/25	123,000	24.231,00	197,00
LOGO	LOGO	28/03/25	123,000	1.230,00	10,00
LOGO	LOGO	28/03/25	122,800	24.560,00	200,00
LOGO	LOGO	28/03/25	123,000	246,00	2,00
LOGO	LOGO	28/03/25	123,000	615,00	5,00

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LOGO	LOGO	28/03/25	123,000	30.750,00	250,00
LOGO	LOGO	28/03/25	123,000	15.621,00	127,00
LOGO	LOGO	28/03/25	123,000	123,00	1,00
LOGO	LOGO	28/03/25	123,000	6.150,00	50,00
LOGO	LOGO	28/03/25	123,000	12.669,00	103,00
LOGO	LOGO	28/03/25	123,000	6.150,00	50,00
LOGO	LOGO	28/03/25	123,000	1.107,00	9,00
LOGO	LOGO	28/03/25	123,000	1.599,00	13,00
LOGO	LOGO	28/03/25	123,000	12.300,00	100,00
LOGO	LOGO	28/03/25	123,000	12.300,00	100,00
LOGO	LOGO	28/03/25	123,000	75.768,00	616,00
LOGO	LOGO	28/03/25	123,000	19.926,00	162,00
LOGO	LOGO	28/03/25	123,000	82.779,00	673,00
LOGO	LOGO	28/03/25	123,000	32.595,00	265,00
LOGO	LOGO	28/03/25	123,000	3.198,00	26,00
LOGO	LOGO	28/03/25	123,000	3.321,00	27,00
LOGO	LOGO	28/03/25	123,000	1.107,00	9,00
LOGO	LOGO	28/03/25	123,000	1.107,00	9,00
LOGO	LOGO	28/03/25	123,000	9.594,00	78,00
LOGO	LOGO	28/03/25	123,300	8.877,60	72,00
LOGO	LOGO	28/03/25	123,300	24.660,00	200,00
LOGO	LOGO	28/03/25	123,300	30.825,00	250,00
LOGO	LOGO	28/03/25	123,300	48.210,30	391,00
LOGO	LOGO	28/03/25	123,300	2.466,00	20,00
LOGO	LOGO	28/03/25	123,400	1.110,60	9,00
LOGO	LOGO	28/03/25	123,500	8.645,00	70,00
LOGO	LOGO	28/03/25	123,500	3.705,00	30,00
LOGO	LOGO	28/03/25	123,300	24.660,00	200,00
LOGO	LOGO	28/03/25	123,300	23.796,90	193,00
LOGO	LOGO	28/03/25	123,400	38.254,00	310,00
LOGO	LOGO	28/03/25	123,400	6.170,00	50,00
LOGO	LOGO	28/03/25	123,400	863,80	7,00
LOGO	LOGO	28/03/25	123,400	617,00	5,00
LOGO	LOGO	28/03/25	123,300	739,80	6,00
LOGO	LOGO	28/03/25	123,400	12.340,00	100,00
LOGO	LOGO	28/03/25	123,500	24.700,00	200,00
LOGO	LOGO	28/03/25	123,800	619,00	5,00
LOGO	LOGO	28/03/25	123,800	12.380,00	100,00
LOGO	LOGO	28/03/25	123,500	3.705,00	30,00
LOGO	LOGO	28/03/25	123,800	1.361,80	11,00
LOGO	LOGO	28/03/25	123,700	12.370,00	100,00
LOGO	LOGO	28/03/25	123,600	12.360,00	100,00
LOGO	LOGO	28/03/25	123,900	12.390,00	100,00
LOGO	LOGO	28/03/25	123,600	6.180,00	50,00
LOGO	LOGO	28/03/25	124,000	26.164,00	211,00
LOGO	LOGO	28/03/25	123,700	9.896,00	80,00
LOGO	LOGO	28/03/25	123,600	1.606,80	13,00
LOGO	LOGO	28/03/25	124,000	15.996,00	129,00
LOGO	LOGO	28/03/25	123,900	2.230,20	18,00
LOGO	LOGO	28/03/25	124,000	45.756,00	369,00
LOGO	LOGO	28/03/25	123,900	24.780,00	200,00
LOGO	LOGO	28/03/25	124,000	24.800,00	200,00
LOGO	LOGO	28/03/25	124,000	1.612,00	13,00
LOGO	LOGO	28/03/25	123,900	6.814,50	55,00
LOGO	LOGO	28/03/25	124,000	1.984,00	16,00
LOGO	LOGO	28/03/25	124,000	52.204,00	421,00
LOGO	LOGO	28/03/25	124,000	124,00	1,00

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LOGO	LOGO	28/03/25	124,000	4.960,00	40,00
LOGO	LOGO	28/03/25	123,900	24.780,00	200,00
LOGO	LOGO	28/03/25	124,000	1.860,00	15,00
LOGO	LOGO	28/03/25	124,000	26.288,00	212,00
LOGO	LOGO	28/03/25	124,000	12.400,00	100,00
LOGO	LOGO	28/03/25	124,000	248,00	2,00
LOGO	LOGO	28/03/25	124,000	1.116,00	9,00
LOGO	LOGO	28/03/25	124,100	24.820,00	200,00
LOGO	LOGO	28/03/25	124,100	49.640,00	400,00
LOGO	LOGO	28/03/25	123,900	1.115,10	9,00
LOGO	LOGO	28/03/25	124,100	12.285,90	99,00
LOGO	LOGO	28/03/25	124,100	620,50	5,00
LOGO	LOGO	28/03/25	124,100	9.928,00	80,00
LOGO	LOGO	28/03/25	124,100	124,10	1,00
LOGO	LOGO	28/03/25	124,200	18.630,00	150,00
LOGO	LOGO	28/03/25	124,000	1.116,00	9,00
LOGO	LOGO	28/03/25	123,900	5.823,30	47,00
LOGO	LOGO	28/03/25	124,300	39.030,20	314,00
LOGO	LOGO	28/03/25	124,200	4.843,80	39,00
LOGO	LOGO	28/03/25	124,200	43.470,00	350,00
LOGO	LOGO	28/03/25	124,200	621,00	5,00
LOGO	LOGO	28/03/25	124,000	1.116,00	9,00
LOGO	LOGO	28/03/25	124,200	2.484,00	20,00
LOGO	LOGO	28/03/25	124,100	1.116,90	9,00
LOGO	LOGO	28/03/25	124,200	24.840,00	200,00
LOGO	LOGO	28/03/25	124,200	6.706,80	54,00
LOGO	LOGO	28/03/25	124,500	622,50	5,00
LOGO	LOGO	28/03/25	124,800	1.622,40	13,00
LOGO	LOGO	28/03/25	125,000	4.250,00	34,00
LOGO	LOGO	28/03/25	124,900	2.498,00	20,00
LOGO	LOGO	28/03/25	125,000	625,00	5,00
LOGO	LOGO	28/03/25	124,900	12.490,00	100,00
LOGO	LOGO	28/03/25	124,700	24.940,00	200,00
LOGO	LOGO	28/03/25	124,300	23.119,80	186,00
LOGO	LOGO	28/03/25	124,600	9.968,00	80,00
LOGO	LOGO	28/03/25	124,900	9.617,30	77,00
LOGO	LOGO	28/03/25	124,600	623,00	5,00
LOGO	LOGO	28/03/25	124,300	6.215,00	50,00
LOGO	LOGO	28/03/25	124,300	24.860,00	200,00
LOGO	LOGO	28/03/25	124,900	1.498,80	12,00
LOGO	LOGO	28/03/25	124,400	1.617,20	13,00
LOGO	LOGO	28/03/25	124,300	621,50	5,00
LOGO	LOGO	28/03/25	124,000	1.116,00	9,00
LOGO	LOGO	28/03/25	124,100	5.832,70	47,00
LOGO	LOGO	28/03/25	124,300	1.118,70	9,00
LOGO	LOGO	28/03/25	124,200	6.334,20	51,00
LOGO	LOGO	28/03/25	124,100	7.570,10	61,00
LOGO	LOGO	28/03/25	124,700	51.750,50	415,00
LOGO	LOGO	28/03/25	124,700	4.613,90	37,00
LOGO	LOGO	28/03/25	124,100	1.116,90	9,00
LOGO	LOGO	28/03/25	124,700	8.354,90	67,00
LOGO	LOGO	28/03/25	124,600	4.236,40	34,00
LOGO	LOGO	28/03/25	124,500	6.972,00	56,00
LOGO	LOGO	28/03/25	124,400	24.880,00	200,00
LOGO	LOGO	28/03/25	125,000	10.000,00	80,00
LOGO	LOGO	28/03/25	124,500	3.112,50	25,00
LOGO	LOGO	28/03/25	124,200	1.490,40	12,00

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

LOGO	LOGO	28/03/25	123,800	1.114,20	9,00
LOGO	LOGO	28/03/25	124,100	6.825,50	55,00
LOGO	LOGO	28/03/25	124,200	5.092,20	41,00
LOGO	LOGO	28/03/25	123,900	30.975,00	250,00
LOGO	LOGO	28/03/25	124,000	24.800,00	200,00
LOGO	LOGO	28/03/25	123,900	42.126,00	340,00
LOGO	LOGO	28/03/25	124,200	372,60	3,00
LOGO	LOGO	28/03/25	124,500	1.618,50	13,00
LOGO	LOGO	28/03/25	124,400	995,20	8,00
LOGO	LOGO	28/03/25	124,300	4.723,40	38,00
LOGO	LOGO	28/03/25	125,000	2.000,00	16,00
LOGO	LOGO	28/03/25	124,600	8.348,20	67,00
LOGO	LOGO	28/03/25	125,000	8.250,00	66,00
LOGO	LOGO	28/03/25	124,100	24.820,00	200,00
LOGO	LOGO	28/03/25	125,000	125,00	1,00
LOGO	LOGO	28/03/25	125,000	1.875,00	15,00
LOGO	LOGO	28/03/25	124,300	7.458,00	60,00
LOGO	LOGO	28/03/25	124,600	1.121,40	9,00
LOGO	LOGO	28/03/25	124,800	1.123,20	9,00
LOGO	LOGO	28/03/25	124,500	2.116,50	17,00
LOGO	LOGO	28/03/25	125,000	250,00	2,00
LOGO	LOGO	28/03/25	125,000	50.500,00	404,00
LOGO	LOGO	28/03/25	124,400	7.464,00	60,00
LOGO	LOGO	28/03/25	124,400	40.554,40	326,00
LOGO	LOGO	28/03/25	124,400	4.976,00	40,00
LOGO	LOGO	28/03/25	124,500	5.851,50	47,00
LOGO	LOGO	28/03/25	124,300	9.944,00	80,00
LOGO	LOGO	28/03/25	124,700	6.733,80	54,00
LOGO	LOGO	28/03/25	124,400	8.956,80	72,00
LOGO	LOGO	28/03/25	124,100	4.715,80	38,00
LOGO	LOGO	28/03/25	124,200	6.955,20	56,00
LOGO	LOGO	28/03/25	124,700	1.496,40	12,00
LOGO	LOGO	28/03/25	124,100	5.584,50	45,00
LOGO	LOGO	28/03/25	124,300	745,80	6,00
LOGO	LOGO	28/03/25	124,200	6.085,80	49,00
LOGO	LOGO	28/03/25	124,500	9.337,50	75,00
LOGO	LOGO	28/03/25	124,600	1.121,40	9,00
LOGO	LOGO	28/03/25	124,200	5.340,60	43,00
LOGO	LOGO	28/03/25	124,600	5.980,80	48,00
LOGO	LOGO	28/03/25	123,900	495,60	4,00
LOGO	LOGO	28/03/25	124,000	5.208,00	42,00
LOGO	LOGO	28/03/25	124,100	88.979,70	717,00
LOGO	LOGO	28/03/25	124,000	2.356,00	19,00
LOGO	LOGO	28/03/25	124,000	1.116,00	9,00
LOGO	LOGO	28/03/25	123,900	1.115,10	9,00
LOGO	LOGO	28/03/25	124,100	24.820,00	200,00
LOGO	LOGO	28/03/25	124,500	1.120,50	9,00
LOGO	LOGO	28/03/25	124,500	5.104,50	41,00
LOGO	LOGO	28/03/25	124,700	623,50	5,00
LOGO	LOGO	28/03/25	125,200	1.627,60	13,00
LOGO	LOGO	28/03/25	125,000	71.875,00	575,00
LOGO	LOGO	28/03/25	124,600	9.968,00	80,00
LOGO	LOGO	28/03/25	125,000	25.000,00	200,00
LOGO	LOGO	28/03/25	125,500	6.400,50	51,00
LOGO	LOGO	28/03/25	125,200	3.756,00	30,00
LOGO	LOGO	28/03/25	125,400	627,00	5,00
LOGO	LOGO	28/03/25	125,000	53.125,00	425,00

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

LOGO	LOGO	28/03/25	124,700	1.122,30	9,00
LOGO	LOGO	28/03/25	124,100	5.088,10	41,00
LOGO	LOGO	28/03/25	125,000	62.250,00	498,00
LOGO	LOGO	28/03/25	124,900	1.124,10	9,00
LOGO	LOGO	28/03/25	124,800	1.123,20	9,00
MTRKS		28/03/25	24,860	32.715,76	1.316,00
MTRKS		28/03/25	24,860	4.972,00	200,00
MTRKS		28/03/25	24,480	4.504,32	184,00
MTRKS		28/03/25	24,680	2.492,68	101,00
MTRKS		28/03/25	24,580	245,80	10,00
MTRKS		28/03/25	24,480	4.479,84	183,00
MTRKS		28/03/25	24,620	36.930,00	1.500,00
MTRKS		28/03/25	24,500	3.797,50	155,00
MTRKS		28/03/25	24,500	4.410,00	180,00
MTRKS		28/03/25	24,660	4.932,00	200,00
MTRKS		28/03/25	24,700	12.350,00	500,00
MTRKS		28/03/25	24,580	45.227,20	1.840,00
MTRKS		28/03/25	24,800	3.149,60	127,00
MTRKS		28/03/25	24,820	99,28	4,00
MTRKS		28/03/25	24,640	49.280,00	2.000,00
MTRKS		28/03/25	24,520	36.780,00	1.500,00
MTRKS		28/03/25	24,520	3.898,68	159,00
MTRKS		28/03/25	24,680	4.886,64	198,00
MTRKS		28/03/25	24,840	37.260,00	1.500,00
MTRKS		28/03/25	24,800	4.538,40	183,00
MTRKS		28/03/25	24,660	3.896,28	158,00
MTRKS		28/03/25	24,880	2.488,00	100,00
MTRKS		28/03/25	24,960	4.992,00	200,00
MTRKS		28/03/25	24,840	3.949,56	159,00
MTRKS		28/03/25	25,000	15.400,00	616,00
MTRKS		28/03/25	24,620	3.496,04	142,00
MTRKS		28/03/25	24,780	3.642,66	147,00
MTRKS		28/03/25	24,700	4.470,70	181,00
MTRKS		28/03/25	24,700	4.816,50	195,00
MTRKS		28/03/25	24,540	4.515,36	184,00
MTRKS		28/03/25	24,900	12.450,00	500,00
MTRKS		28/03/25	24,900	3.162,30	127,00
MTRKS		28/03/25	25,000	25.000,00	1.000,00
MTRKS		28/03/25	24,660	3.748,32	152,00
MTRKS		28/03/25	25,000	50,00	2,00
MTRKS		28/03/25	24,800	3.620,80	146,00
MTRKS		28/03/25	24,740	37.110,00	1.500,00
MTRKS		28/03/25	24,580	319,54	13,00
MTRKS		28/03/25	24,840	4.471,20	180,00
MTRKS		28/03/25	24,820	4.566,88	184,00
MTRKS		28/03/25	24,880	1.244,00	50,00
MTRKS		28/03/25	24,600	4.649,40	189,00
MTRKS		28/03/25	24,860	19.341,08	778,00
MTRKS		28/03/25	24,520	3.604,44	147,00
MTRKS		28/03/25	24,820	4.219,40	170,00
MTRKS		28/03/25	24,680	3.307,12	134,00
MTRKS		28/03/25	24,880	24,88	1,00
MTRKS		28/03/25	25,000	3.175,00	127,00
MTRKS		28/03/25	24,560	3.340,16	136,00
MTRKS		28/03/25	24,640	3.917,76	159,00
MTRKS		28/03/25	24,580	4.498,14	183,00
MTRKS		28/03/25	24,540	4.588,98	187,00

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

MTRKS	28/03/25	24,540	3.926,40	160,00
MTRKS	28/03/25	24,860	37.290,00	1.500,00
MTRKS	28/03/25	25,000	56.100,00	2.244,00
MTRKS	28/03/25	24,620	36.831,52	1.496,00
MTRKS	28/03/25	25,000	110.325,00	4.413,00
MTRKS	28/03/25	24,800	3.149,60	127,00
MTRKS	28/03/25	24,760	47.762,04	1.929,00
MTRKS	28/03/25	24,860	160.197,84	6.444,00
MTRKS	28/03/25	24,780	37.170,00	1.500,00
MTRKS	28/03/25	25,000	140.675,00	5.627,00
MTRKS	28/03/25	24,880	3.035,36	122,00
MTRKS	28/03/25	24,900	3.959,10	159,00
MTRKS	28/03/25	24,960	4.293,12	172,00
MTRKS	28/03/25	24,900	3.535,80	142,00
MTRKS	28/03/25	24,960	4.567,68	183,00
MTRKS	28/03/25	24,920	4.684,96	188,00
MTRKS	28/03/25	25,000	4.725,00	189,00
MTRKS	28/03/25	24,920	5.033,84	202,00
MTRKS	28/03/25	24,980	4.296,56	172,00
MTRKS	28/03/25	24,900	3.162,30	127,00
MTRKS	28/03/25	24,860	43.654,16	1.756,00
MTRKS	28/03/25	24,940	4.588,96	184,00
MTRKS	28/03/25	24,940	3.965,46	159,00
MTRKS	28/03/25	24,980	3.896,88	156,00
MTRKS	28/03/25	25,000	3.900,00	156,00
MTRKS	28/03/25	24,980	3.172,46	127,00
MTRKS	28/03/25	25,000	4.475,00	179,00
MTRKS	28/03/25	24,860	4.350,50	175,00
MTRKS	28/03/25	24,900	4.008,90	161,00
MTRKS	28/03/25	24,980	4.771,18	191,00
MTRKS	28/03/25	24,840	273,24	11,00
MTRKS	28/03/25	24,940	548,68	22,00
MTRKS	28/03/25	24,920	4.236,40	170,00
MTRKS	28/03/25	24,840	2.682,72	108,00
MTRKS	28/03/25	24,880	4.453,52	179,00
MTRKS	28/03/25	24,900	224,10	9,00
MTRKS	28/03/25	24,860	646,36	26,00
MTRKS	28/03/25	24,920	348,88	14,00
MTRKS	28/03/25	24,960	3.694,08	148,00
MTRKS	28/03/25	24,980	4.021,78	161,00
MTRKS	28/03/25	25,000	174.975,00	6.999,00
MTRKS	28/03/25	24,960	4.293,12	172,00
MTRKS	28/03/25	24,900	36.204,60	1.454,00
MTRKS	28/03/25	24,980	3.647,08	146,00
MTRKS	28/03/25	25,000	4.525,00	181,00
MTRKS	28/03/25	25,000	3.675,00	147,00
MTRKS	28/03/25	25,000	233.000,00	9.320,00
MTRKS	28/03/25	24,960	3.868,80	155,00
MTRKS	28/03/25	24,980	1.273,98	51,00
MTRKS	28/03/25	24,860	3.952,74	159,00
MTRKS	28/03/25	25,000	3.950,00	158,00
MTRKS	28/03/25	24,860	4.673,68	188,00
MTRKS	28/03/25	24,820	3.996,02	161,00
MTRKS	28/03/25	24,920	4.859,40	195,00
MTRKS	28/03/25	25,000	4.600,00	184,00
MTRKS	28/03/25	24,960	4.442,88	178,00
MTRKS	28/03/25	24,800	43.300,80	1.746,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN				
Mart-2025				
MTRKS	28/03/25	25,000	56.100,00	2.244,00
MTRKS	28/03/25	24,780	37.170,00	1.500,00
MTRKS	28/03/25	24,800	4.488,80	181,00
MTRKS	28/03/25	24,960	4.467,84	179,00
MTRKS	28/03/25	24,940	324,22	13,00
MTRKS	28/03/25	24,920	37.380,00	1.500,00
MTRKS	28/03/25	24,880	3.881,28	156,00
MTRKS	28/03/25	24,880	4.851,60	195,00
MTRKS	28/03/25	24,840	4.347,00	175,00
MTRKS	28/03/25	25,000	21.550,00	862,00
MTRKS	28/03/25	24,980	649,48	26,00
MTRKS	28/03/25	25,000	20.150,00	806,00
MTRKS	28/03/25	25,000	4.725,00	189,00
MTRKS	28/03/25	24,960	4.567,68	183,00
MTRKS	28/03/25	24,980	43.615,08	1.746,00
MTRKS	28/03/25	24,940	4.464,26	179,00
MTRKS	28/03/25	24,880	43.440,48	1.746,00
MTRKS	28/03/25	24,880	3.980,80	160,00
MTRKS	28/03/25	24,920	37.380,00	1.500,00
MTRKS	28/03/25	24,980	3.622,10	145,00
MTRKS	28/03/25	24,900	43.350,90	1.741,00
MTRKS	28/03/25	25,000	35.525,00	1.421,00
MTRKS	28/03/25	24,900	4.581,60	184,00
MTRKS	28/03/25	25,000	16.400,00	656,00
MTRKS	28/03/25	24,960	3.020,16	121,00
MTRKS	28/03/25	24,900	4.656,30	187,00
MTRKS	28/03/25	24,940	4.863,30	195,00
MTRKS	28/03/25	25,000	275,00	11,00
MTRKS	28/03/25	24,880	4.478,40	180,00
MTRKS	28/03/25	25,000	93.725,00	3.749,00
MTRKS	28/03/25	24,880	4.354,00	175,00
MTRKS	28/03/25	24,900	4.432,20	178,00
MTRKS	28/03/25	24,980	3.247,40	130,00
MTRKS	28/03/25	25,000	105.925,00	4.237,00
MTRKS	28/03/25	24,920	4.510,52	181,00
MTRKS	28/03/25	25,000	227.050,00	9.082,00
MTRKS	28/03/25	25,000	4.725,00	189,00
MTRKS	28/03/25	24,960	5.041,92	202,00
MTRKS	28/03/25	24,920	124,60	5,00
MTRKS	28/03/25	24,980	4.596,32	184,00
MTRKS	28/03/25	25,000	4.425,00	177,00
MTRKS	28/03/25	24,940	4.015,34	161,00
MTRKS	28/03/25	24,940	4.863,30	195,00
MTRKS	28/03/25	24,980	4.671,26	187,00
MTRKS	28/03/25	24,880	2.239,20	90,00
MTRKS	28/03/25	24,920	43.510,32	1.746,00
MTRKS	28/03/25	25,000	4.375,00	175,00
MTRKS	28/03/25	25,000	90.900,00	3.636,00
MTRKS	28/03/25	24,980	4.171,66	167,00
MTRKS	28/03/25	24,900	4.482,00	180,00
MTRKS	28/03/25	24,920	5.033,84	202,00
MTRKS	28/03/25	25,000	76.525,00	3.061,00
MTRKS	28/03/25	25,000	4.300,00	172,00
MTRKS	28/03/25	24,960	4.717,44	189,00
HISSE TÜRK			Toplamı:	19471351,25
				396724,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN

Mart-2025

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			12/03/25	36,570	3.657.000,00	100.000,00
USD	FED			13/03/25	36,590	4.756.700,00	130.000,00
USD	FED			17/03/25	36,660	733.200,00	20.000,00
DÖVİZ				Toplamı:		9146900,00	250000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/03/25	03/03/25		25.575.000,00	
			04/03/25	03/03/25		4.290.000,00	
			04/03/25	03/03/25		22.215.000,00	
			05/03/25	04/03/25		52.485.000,00	
			06/03/25	05/03/25		21.585.000,00	
			06/03/25	05/03/25		3.500.000,00	
			06/03/25	05/03/25		4.000.000,00	
			06/03/25	05/03/25		18.403.000,00	
			06/03/25	05/03/25		4.777.000,00	
			07/03/25	06/03/25		48.520.000,00	
			10/03/25	07/03/25		46.645.000,00	
			11/03/25	10/03/25		12.554.000,00	
			11/03/25	10/03/25		33.831.000,00	
			12/03/25	11/03/25		16.359.000,00	
			12/03/25	11/03/25		29.686.000,00	
			13/03/25	12/03/25		44.550.000,00	
			14/03/25	13/03/25		35.000.000,00	
			17/03/25	14/03/25		2.223.000,00	
			17/03/25	14/03/25		30.967.000,00	
			18/03/25	17/03/25		30.880.000,00	
			19/03/25	18/03/25		11.140.000,00	
			19/03/25	18/03/25		16.500.000,00	
			20/03/25	19/03/25		25.255.000,00	
			21/03/25	20/03/25		16.790.000,00	
			24/03/25	21/03/25		15.800.000,00	
			25/03/25	24/03/25		13.920.000,00	
			26/03/25	25/03/25		11.365.000,00	
			26/03/25	25/03/25		1.485.000,00	
			27/03/25	26/03/25		6.825.000,00	
			28/03/25	27/03/25		5.505.000,00	
			02/04/25	28/03/25		491.000,00	
			02/04/25	28/03/25		5.909.000,00	
TPP				Toplamı:		619030000,00	
						649775849,67	2701788,00