ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
Temmuz-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETIMI A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETIMI A.S.
D-)Toplam Değer/Net Varlık Değeri	:	122.821.475,49
E-) Katılma Payı Sayısı	:	68.987.916,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,780333
B-)Önceki Ay Pay Fiyatı (TL)	:	1,521543
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	17,01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	84,58
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,63
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	:	10,37
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim 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	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	37.701.083,16
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12.004.001,11

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																			
NVEI CN	CAD	NVEI CN			CA67079A1021			5.640,00	52,429775	25/07/23					45,160000	5.178.252,61	4,99	4,20	4,22
8473 JT	JPY	8473 JT			JP3436120004			8.800,00	2.855,371128	24/07/23					2.999,500000	4.986.128,84	4,80	4,05	4,06
GRUP TOPLAMI								**14.440,00**								**10.164.381,45**	**9,79**	**8,25**	**8,28**
Hisse Türk																			
ARENA	TL	ARENA			TRAARENA91U1			243.040,00	16,635785	28/07/23			80100511		21,400000	5.201.056,00	5,01	4,22	4,23
ATATP	TL	ATATP			TREATTP00023			219.650,00	20,757099	28/07/23			80100511		23,540000	5.170.561,00	4,98	4,20	4,21
LOGO	TL	LOGO			TRALOGOW91U2			62.920,00	61,566706	28/07/23			80100511		90,750000	5.709.990,00	5,51	4,63	4,65
LOGO	TL	LOGO			TRALOGOW91U2			-4.510,00	61,566706	28/07/23			80100511		90,750000	-409.282,50	-0,39	-0,33	-0,33
MTRKS	TL				TREMTRK00015			108.450,52	37,513078	28/07/23			80100511		48,100000	5.216.470,01	5,03	4,23	4,25
MTRKS	TL				TREMTRK00015			510,00	108,231451	31/07/23			80100511		48,100000	24.531,00	0,02	0,02	0,02
GRUP TOPLAMI								**630.060,52**								**20.913.325,51**	**20,16**	**16,97**	**17,03**
Hisse Yabancı																			
AFRM US	USD	AFRM US			US00827B1061			10.440,00	14,638319	31/07/23					18,800000	5.286.056,39	5,09	4,29	4,30
AFRM US	USD	AFRM US			US00827B1061			620,00	17,160306	31/07/23					18,800000	313.922,89	0,30	0,25	0,26
FIS US	USD	FIS US			US31620M1062			2.990,00	76,949074	19/07/23					60,620000	4.881.581,72	4,70	3,96	3,97
FI US	USD	FISERV INC			US3377381088			1.530,00	109,320993	31/07/23					126,110000	5.196.541,50	5,01	4,22	4,23
FLT US	USD	FLT US			US3390411052			735,00	228,113551	24/07/23					249,960000	4.948.018,32	4,77	4,01	4,03
HEPS US	USD	HEPS US			US23292B1044			128.200,00	1,280305	31/07/23					1,570000	5.420.771,75	5,22	4,40	4,41
HOOD US	USD	HOOD US			US7707001027			14.530,00	10,753186	24/07/23					12,870000	5.036.369,73	4,85	4,09	4,10
MARA US	USD	MARA US			US5657881067			11.340,00	9,909171	25/07/23					16,980000	5.185.900,55	5,00	4,21	4,22
MSTR US	USD	MSTR US			US5949724083			430,00	275,779814	25/07/23					438,200000	5.074.745,56	4,89	4,12	4,13
MU US	USD	MICRON			US5951121038			2.810,00	63,844295	21/07/23					71,180000	5.386.885,53	5,19	4,37	4,39

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN

Temmuz-2023

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	TECHNOLOGY MICRON TECHNOLOGY			US5951121038			-150,00	63,844297	31/07/23					71,180000	-287.556,17	-0,28	-0,23	-0,23
PAGS US	USD	PAGS US			KYG687071012			17.340,00	10,537266	26/07/23					11,300000	5.277.168,73	5,08	4,28	4,30
PYPL US	USD	PAYPAL INC			US70450Y1038			2.570,00	93,542837	25/07/23					75,940000	5.256.263,88	5,06	4,26	4,28
SQ US	USD	SQ US			US8522341036			2.430,00	79,711901	24/07/23					80,540000	5.270.979,68	5,08	4,28	4,29
V US	USD	VISA INC COM			US92826C8394			760,00	222,411526	21/07/23					237,220000	4.855.548,96	4,68	3,94	3,95
V US	USD	VISA INC COM			US92826C8394			50,00	235,220000	31/07/23					237,220000	319.444,01	0,31	0,26	0,26
WDAY US	USD	WDAY US			US98138H1014			830,00	200,925386	25/07/23					236,610000	5.289.134,75	5,10	4,29	4,31
GRUP TOPLAMI								**197.455,00**								**72.711.777,78**	**70,05**	**59,00**	**59,20**
GRUP TOPLAMI								**841.955,52**								**103.789.484,74**	**100,00**	**84,22**	**84,51**
TPP																			
TPP			01/08/23	0		15,00		2.676.099,32	15,000000	31/07/23			288074	2.676.099,32	17,420000	2.676.099,32	13,74	2,17	2,18
TPP			01/08/23	0		15,00		16.801.902,05	15,000000	31/07/23			288073	16.801.902,05	17,420000	16.801.902,05	86,26	13,61	13,68
GRUP TOPLAMI								**19.478.001,37**								**19.478.001,37**	**100,00**	**15,78**	**15,86**
GRUP TOPLAMI								**19.478.001,37**								**19.478.001,37**	**100,00**	**15,78**	**15,86**
DİĞER																			
Döviz																			
CAD	CAD				CAD			5.104,62	20,360033	31/07/23					20,330600	103.779,99	0,00	0,00	0,08
JPY	JPY				JPY			2.217.782,00	0,151324	31/07/23					0,188900	418.939,02	0,00	0,00	0,34
USD	USD	FED			USD			13.562,24	26,955495	31/07/23					26,932300	365.262,32	0,00	0,00	0,30
GRUP TOPLAMI								**2.236.448,86**								**887.981,33**	**0,00**	**0,00**	**0,72**
GRUP TOPLAMI								**2.236.448,86**								**887.981,33**	**0,00**	**0,00**	**0,72**

FON PORTFÖY DEĞERİ	**123.267.486,11**	**100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	123.267.486,10	100,36 %
B-)HAZIR DEĞERLER	909.024,66	0,74 %
C-)ALACAKLAR	848.340,29	0,69 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.203.375,56	-1,79 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	122.821.475,49	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	20.007,01	0,0163 %
Fon Yönetim Ücreti	240.387,06	0,1957 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	931,48	0,0008 %
Kayda Alma Ücreti	0,01	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	51.668,90	0,0421 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.440,56	0,0028 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.399,98	0,0011 %
Aracılık Komisyonları CAD	-41,71	0,0000 %
BPP BSMV	1.282,55	0,0010 %
Kambiyo Vergi Tutari	9.009,15	0,0073 %
	328.279,59	0,2673 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
Temmuz-2023

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE YABANCI							
MSTR US	MSTR US			04/07/23	376,400	18.820,00	50,00
MARA US	MARA US			04/07/23	15,321	18.844,58	1.230,00
FIS US	FIS US			04/07/23	58,240	16.307,20	280,00
MTRKS				05/07/23	38,980	1.013,48	26,00
LOGO	LOGO			05/07/23	72,000	7.200,00	100,00
MTRKS				05/07/23	38,860	15.544,00	400,00
LOGO	LOGO			05/07/23	72,200	36.100,00	500,00
MTRKS				05/07/23	38,980	6.665,58	171,00
LOGO	LOGO			05/07/23	72,000	36.000,00	500,00
MTRKS				05/07/23	38,840	7.340,76	189,00
MTRKS				05/07/23	39,020	19.510,00	500,00
LOGO	LOGO			05/07/23	72,050	72,05	1,00
MTRKS				05/07/23	38,940	15.576,00	400,00
MTRKS				05/07/23	38,980	1.987,98	51,00
MTRKS				05/07/23	38,860	7.772,00	200,00
LOGO	LOGO			05/07/23	71,950	13.166,85	183,00
MTRKS				05/07/23	38,980	11.694,00	300,00
MTRKS				05/07/23	38,880	38.880,00	1.000,00
LOGO	LOGO			05/07/23	72,000	288,00	4,00
MTRKS				05/07/23	38,860	13.056,96	336,00
LOGO	LOGO			05/07/23	72,050	1.801,25	25,00
MTRKS				05/07/23	38,980	8.458,66	217,00
LOGO	LOGO			05/07/23	72,100	4.830,70	67,00
HOOD US	HOOD US			06/07/23	10,720	17.259,68	1.610,00
ATATP	ATATP			06/07/23	20,620	6.371,58	309,00
LOGO	LOGO			06/07/23	74,600	11.712,20	157,00
ATATP	ATATP			06/07/23	20,620	4.763,22	231,00
ATATP	ATATP			06/07/23	20,700	39.330,00	1.900,00
LOGO	LOGO			06/07/23	74,600	2.238,00	30,00
LOGO	LOGO			06/07/23	74,600	142.709,80	1.913,00
ATATP	ATATP			06/07/23	20,640	41.280,00	2.000,00
ATATP	ATATP			06/07/23	20,640	8.256,00	400,00
V US	VISA INC COM			07/07/23	237,480	14.248,80	60,00
ARENA	ARENA			07/07/23	18,260	10.956,00	600,00
ARENA	ARENA			07/07/23	18,240	9.120,00	500,00
ARENA	ARENA			07/07/23	18,250	9.125,00	500,00
ARENA	ARENA			07/07/23	18,240	14.592,00	800,00
ARENA	ARENA			07/07/23	18,280	9.706,68	531,00
ARENA	ARENA			07/07/23	18,290	9.145,00	500,00
ARENA	ARENA			07/07/23	18,210	455,25	25,00
ARENA	ARENA			07/07/23	18,220	9.110,00	500,00
ARENA	ARENA			07/07/23	18,210	10.926,00	600,00
ARENA	ARENA			07/07/23	18,220	1.093,20	60,00
ARENA	ARENA			07/07/23	18,220	455,50	25,00
ARENA	ARENA			07/07/23	18,230	7.838,90	430,00
ARENA	ARENA			07/07/23	18,200	4.550,00	250,00
ARENA	ARENA			07/07/23	18,200	12.630,80	694,00
ARENA	ARENA			07/07/23	18,200	455,00	25,00
ARENA	ARENA			07/07/23	18,210	14.568,00	800,00
MTRKS				10/07/23	39,840	2.868,48	72,00

MTRKS		10/07/23	39,700	794,00	20,00
MTRKS		10/07/23	39,700	794,00	20,00
MTRKS		10/07/23	39,700	8.456,10	213,00
MTRKS		10/07/23	39,680	6.071,04	153,00
MTRKS		10/07/23	39,800	1.830,80	46,00
MTRKS		10/07/23	39,680	39.680,00	1.000,00
MTRKS		10/07/23	39,760	15.904,00	400,00
MTRKS		10/07/23	39,680	4.999,68	126,00
MTRKS		10/07/23	39,840	7.968,00	200,00
MTRKS		10/07/23	39,680	14.681,60	370,00
AFRM US	AFRM US	12/07/23	16,460	22.221,00	1.350,00
HOOD US	HOOD US	12/07/23	11,813	10.040,80	850,00
ATATP	ATATP	17/07/23	20,940	31.410,00	1.500,00
ATATP	ATATP	17/07/23	20,940	146,58	7,00
ATATP	ATATP	17/07/23	20,960	104,80	5,00
ATATP	ATATP	17/07/23	20,940	3.141,00	150,00
ATATP	ATATP	17/07/23	20,980	20,98	1,00
ATATP	ATATP	17/07/23	20,920	32.823,48	1.569,00
ATATP	ATATP	17/07/23	20,940	4.983,72	238,00
ATATP	ATATP	20/07/23	22,560	29.034,72	1.287,00
ATATP	ATATP	20/07/23	22,500	56.250,00	2.500,00
ATATP	ATATP	20/07/23	22,500	562,50	25,00
LOGO	LOGO	20/07/23	79,650	18.717,75	235,00
ATATP	ATATP	20/07/23	22,480	129.529,76	5.762,00
LOGO	LOGO	20/07/23	79,600	22.049,20	277,00
LOGO	LOGO	20/07/23	79,650	19.912,50	250,00
ATATP	ATATP	20/07/23	22,540	32.930,94	1.461,00
LOGO	LOGO	20/07/23	79,650	105.297,30	1.322,00
LOGO	LOGO	20/07/23	79,600	6.368,00	80,00
LOGO	LOGO	20/07/23	79,650	39.825,00	500,00
LOGO	LOGO	20/07/23	79,650	38.709,90	486,00
LOGO	LOGO	20/07/23	79,600	39.800,00	500,00
LOGO	LOGO	20/07/23	79,650	23.257,80	292,00
ATATP	ATATP	20/07/23	22,540	112,70	5,00
LOGO	LOGO	20/07/23	79,600	19.900,00	250,00
LOGO	LOGO	20/07/23	79,650	23.895,00	300,00
LOGO	LOGO	20/07/23	79,600	1.194,00	15,00
LOGO	LOGO	20/07/23	79,650	39.825,00	500,00
LOGO	LOGO	20/07/23	79,550	5.011,65	63,00
NVEI US	NVEI US	21/07/23	48,030	8.165,10	170,00
ARENA	ARENA	21/07/23	19,500	2.925,00	150,00
ARENA	ARENA	21/07/23	19,560	1.251,84	64,00
ARENA	ARENA	21/07/23	19,500	643,50	33,00
ARENA	ARENA	21/07/23	19,560	1.956,00	100,00
ARENA	ARENA	21/07/23	19,490	2.923,50	150,00
ARENA	ARENA	21/07/23	19,570	1.076,35	55,00
ARENA	ARENA	21/07/23	19,530	11.718,00	600,00
ARENA	ARENA	21/07/23	19,550	11.045,75	565,00
ARENA	ARENA	21/07/23	19,580	861,52	44,00
ARENA	ARENA	21/07/23	19,530	644,49	33,00
ARENA	ARENA	21/07/23	19,510	487,75	25,00
ARENA	ARENA	21/07/23	19,560	1.251,84	64,00
ARENA	ARENA	21/07/23	19,600	6.860,00	350,00
ARENA	ARENA	21/07/23	19,540	3.908,00	200,00
ARENA	ARENA	21/07/23	19,490	799,09	41,00
ARENA	ARENA	21/07/23	19,550	645,15	33,00
ARENA	ARENA	21/07/23	19,510	487,75	25,00

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
Temmuz-2023

ARENA	ARENA	21/07/23	19,500	1.462,50	75,00
ARENA	ARENA	21/07/23	19,520	644,16	33,00
ARENA	ARENA	21/07/23	19,480	16.519,04	848,00
ARENA	ARENA	21/07/23	19,510	487,75	25,00
ARENA	ARENA	21/07/23	19,490	19.977,25	1.025,00
ARENA	ARENA	21/07/23	19,510	2.926,50	150,00
ARENA	ARENA	21/07/23	19,550	9.775,00	500,00
ARENA	ARENA	21/07/23	19,500	19.500,00	1.000,00
ARENA	ARENA	21/07/23	19,520	2.928,00	150,00
ARENA	ARENA	21/07/23	19,480	2.376,56	122,00
ATATP	ATATP	24/07/23	23,060	23,06	1,00
ATATP	ATATP	24/07/23	23,100	46,20	2,00
ATATP	ATATP	24/07/23	23,020	16.643,46	723,00
MTRKS		24/07/23	44,600	4.460,00	100,00
ATATP	ATATP	24/07/23	23,040	23,04	1,00
MTRKS		24/07/23	44,660	17.864,00	400,00
MTRKS		24/07/23	44,600	10.168,80	228,00
MTRKS		24/07/23	44,620	4.462,00	100,00
ATATP	ATATP	24/07/23	23,100	26.195,40	1.134,00
ATATP	ATATP	24/07/23	23,040	9.216,00	400,00
ATATP	ATATP	24/07/23	23,060	69.180,00	3.000,00
MTRKS		24/07/23	44,560	22.280,00	500,00
ATATP	ATATP	24/07/23	23,100	2.979,90	129,00
MTRKS		24/07/23	44,620	44.620,00	1.000,00
MTRKS		24/07/23	44,580	26.748,00	600,00
MTRKS		24/07/23	44,600	22.300,00	500,00
MTRKS		24/07/23	44,540	3.652,28	82,00
MTRKS		24/07/23	44,620	4.462,00	100,00
ATATP	ATATP	24/07/23	23,100	23.100,00	1.000,00
MTRKS		24/07/23	44,580	22.290,00	500,00
ATATP	ATATP	24/07/23	23,040	46.080,00	2.000,00
PAGS US	PAGS US	25/07/23	10,752	15.912,52	1.480,00
ARENA	ARENA	26/07/23	20,520	5.396,76	263,00
ARENA	ARENA	26/07/23	20,560	20.560,00	1.000,00
MTRKS		26/07/23	46,160	11.540,00	250,00
MTRKS		26/07/23	46,140	11.535,00	250,00
ARENA	ARENA	26/07/23	20,540	2.464,80	120,00
ARENA	ARENA	26/07/23	20,640	5.985,60	290,00
ARENA	ARENA	26/07/23	20,600	20.600,00	1.000,00
ARENA	ARENA	26/07/23	20,600	103,00	5,00
ARENA	ARENA	26/07/23	20,600	34.628,60	1.681,00
ARENA	ARENA	26/07/23	20,540	20.540,00	1.000,00
ARENA	ARENA	26/07/23	20,560	20.518,88	998,00
ARENA	ARENA	26/07/23	20,560	6.168,00	300,00
ARENA	ARENA	26/07/23	20,540	1.191,32	58,00
ARENA	ARENA	26/07/23	20,560	20,56	1,00
ARENA	ARENA	26/07/23	20,520	16.231,32	791,00
LOGO	LOGO	26/07/23	79,450	39.725,00	500,00
ARENA	ARENA	26/07/23	20,620	30.930,00	1.500,00
LOGO	LOGO	26/07/23	79,500	74.173,50	933,00
ARENA	ARENA	26/07/23	20,620	20.620,00	1.000,00
ARENA	ARENA	26/07/23	20,580	267,54	13,00
ARENA	ARENA	26/07/23	20,600	6.180,00	300,00
LOGO	LOGO	26/07/23	79,450	39.725,00	500,00
LOGO	LOGO	26/07/23	79,400	635,20	8,00
ARENA	ARENA	26/07/23	20,560	30.840,00	1.500,00
MTRKS		26/07/23	46,200	11.550,00	250,00

MTRKS		26/07/23	46,220	11.185,24	242,00
MTRKS		26/07/23	46,220	46.220,00	1.000,00
LOGO	LOGO	26/07/23	79,600	33.352,40	419,00
LOGO	LOGO	26/07/23	79,400	3.970,00	50,00
LOGO	LOGO	26/07/23	79,450	7.945,00	100,00
LOGO	LOGO	26/07/23	79,450	23.835,00	300,00
MTRKS		26/07/23	46,240	9.063,04	196,00
MTRKS		26/07/23	46,180	46.180,00	1.000,00
MTRKS		26/07/23	46,240	11.560,00	250,00
MTRKS		26/07/23	46,180	11.545,00	250,00
MTRKS		26/07/23	46,140	11.627,28	252,00
LOGO	LOGO	28/07/23	87,550	43.775,00	500,00
LOGO	LOGO	28/07/23	87,550	26.265,00	300,00
LOGO	LOGO	28/07/23	87,200	87,20	1,00
LOGO	LOGO	28/07/23	87,100	87,10	1,00
LOGO	LOGO	28/07/23	87,500	41.212,50	471,00
MTRKS		28/07/23	48,660	48,66	1,00
LOGO	LOGO	28/07/23	87,500	350,00	4,00
MTRKS		28/07/23	48,660	48.660,00	1.000,00
LOGO	LOGO	28/07/23	87,650	9.553,85	109,00
LOGO	LOGO	28/07/23	87,650	11.657,45	133,00
MTRKS		28/07/23	48,640	24.320,00	500,00
LOGO	LOGO	28/07/23	87,350	26.205,00	300,00
MTRKS		28/07/23	48,680	28.575,16	587,00
LOGO	LOGO	28/07/23	87,300	261,90	3,00
MTRKS		28/07/23	48,680	4.868,00	100,00
LOGO	LOGO	28/07/23	87,100	234.124,80	2.688,00
MTRKS		28/07/23	48,640	11.770,88	242,00
MTRKS		28/07/23	48,660	24.330,00	500,00
AFRM US	AFRM US	28/07/23	18,330	13.014,23	710,00
MU US	MICRON TECHNOLOGY	31/07/23	71,587	10.738,01	150,00
HISSE YABANCI			Toplamı:	3310422,27	94060,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
MTRKS				03/07/23	37,500	600,00	16,00
MTRKS				03/07/23	37,500	33.000,00	880,00
ARENA	ARENA			03/07/23	17,400	8.700,00	500,00
ARENA	ARENA			03/07/23	17,430	4.967,55	285,00
MTRKS				03/07/23	37,500	1.875,00	50,00
MTRKS				03/07/23	37,500	6.112,50	163,00
MTRKS				03/07/23	37,500	3.675,00	98,00
MTRKS				03/07/23	37,500	3.000,00	80,00
MTRKS				03/07/23	37,500	9.375,00	250,00
MTRKS				03/07/23	37,500	12.375,00	330,00
MTRKS				03/07/23	37,440	486,72	13,00
MTRKS				03/07/23	37,460	56.190,00	1.500,00
ARENA	ARENA			03/07/23	17,400	45.240,00	2.600,00
MTRKS				03/07/23	37,480	16.866,00	450,00
ARENA	ARENA			03/07/23	17,420	30.485,00	1.750,00
ARENA	ARENA			03/07/23	17,390	6.956,00	400,00
ARENA	ARENA			03/07/23	17,400	8.700,00	500,00

MTRKS		03/07/23	37,500	3.750,00	100,00
ARENA	ARENA	03/07/23	17,380	15.642,00	900,00
ARENA	ARENA	03/07/23	17,400	1.548,60	89,00
ARENA	ARENA	03/07/23	17,430	8.715,00	500,00
ARENA	ARENA	03/07/23	17,430	8.715,00	500,00
MTRKS		03/07/23	37,480	37.480,00	1.000,00
MTRKS		03/07/23	37,500	18.750,00	500,00
ARENA	ARENA	03/07/23	17,390	8.695,00	500,00
ARENA	ARENA	03/07/23	17,410	8.705,00	500,00
ARENA	ARENA	03/07/23	17,410	2.193,66	126,00
ARENA	ARENA	03/07/23	17,420	8.622,90	495,00
ARENA	ARENA	03/07/23	17,440	784,80	45,00
PAGS US	PAGS US	04/07/23	9,548	17.281,34	1.810,00
PYPL US	PAYPAL INC	04/07/23	68,384	10.257,62	150,00
WDAY US	WDAY US	04/07/23	224,710	11.235,50	50,00
MU US	MICRON TECHNOLOGY	04/07/23	63,750	9.562,50	150,00
FLT US	FLT US	06/07/23	251,106	10.044,24	40,00
AFRM US	AFRM US	06/07/23	15,386	12.462,90	810,00
AFRM US	AFRM US	07/07/23	13,249	15.898,56	1.200,00
MTRKS		07/07/23	38,820	1.746,90	45,00
MTRKS		07/07/23	38,760	15.504,00	400,00
MTRKS		07/07/23	38,760	1.085,28	28,00
MTRKS		07/07/23	38,840	10.914,04	281,00
MTRKS		07/07/23	38,680	6.227,48	161,00
MTRKS		07/07/23	38,840	7.573,80	195,00
MTRKS		07/07/23	38,760	38.760,00	1.000,00
MTRKS		07/07/23	38,760	19.380,00	500,00
LOGO	LOGO	10/07/23	73,850	33.084,80	448,00
LOGO	LOGO	10/07/23	73,800	80.442,00	1.090,00
LOGO	LOGO	10/07/23	73,850	38.106,60	516,00
LOGO	LOGO	10/07/23	73,800	11.512,80	156,00
ATATP	ATATP	11/07/23	20,860	21.798,70	1.045,00
ATATP	ATATP	11/07/23	20,900	24.996,40	1.196,00
ATATP	ATATP	11/07/23	20,920	1.025,08	49,00
MTRKS		11/07/23	39,980	4.797,60	120,00
ATATP	ATATP	11/07/23	20,900	836,00	40,00
ATATP	ATATP	11/07/23	20,900	20,90	1,00
MTRKS		11/07/23	39,960	279,72	7,00
ATATP	ATATP	11/07/23	20,900	5.225,00	250,00
ATATP	ATATP	11/07/23	20,900	20.900,00	1.000,00
ATATP	ATATP	11/07/23	20,940	26.782,26	1.279,00
ATATP	ATATP	11/07/23	20,820	1.998,72	96,00
ATATP	ATATP	11/07/23	20,880	14.887,44	713,00
ATATP	ATATP	11/07/23	20,900	522,50	25,00
ATATP	ATATP	11/07/23	20,920	523,00	25,00
ATATP	ATATP	11/07/23	20,900	20,90	1,00
ATATP	ATATP	11/07/23	20,920	40.919,52	1.956,00
MTRKS		11/07/23	39,980	17.751,12	444,00
ATATP	ATATP	11/07/23	20,820	29.148,00	1.400,00
ATATP	ATATP	11/07/23	20,880	522,00	25,00
MTRKS		11/07/23	39,960	18.981,00	475,00
ATATP	ATATP	11/07/23	20,900	4.180,00	200,00
ATATP	ATATP	11/07/23	20,920	2.112,92	101,00
MTRKS		11/07/23	39,940	39.940,00	1.000,00
ATATP	ATATP	11/07/23	20,940	167,52	8,00
MTRKS		11/07/23	39,960	38.121,84	954,00

LOGO	LOGO	12/07/23	73,000	36.500,00	500,00
LOGO	LOGO	12/07/23	73,100	146,20	2,00
LOGO	LOGO	12/07/23	73,250	3.662,50	50,00
ARENA	ARENA	12/07/23	18,880	4.455,68	236,00
ARENA	ARENA	12/07/23	18,940	4.413,02	233,00
ARENA	ARENA	12/07/23	18,880	6.324,80	335,00
ARENA	ARENA	12/07/23	18,920	1.892,00	100,00
ARENA	ARENA	12/07/23	18,950	5.135,45	271,00
ARENA	ARENA	12/07/23	18,900	1.890,00	100,00
LOGO	LOGO	12/07/23	73,050	803,55	11,00
LOGO	LOGO	12/07/23	73,200	1.464,00	20,00
LOGO	LOGO	12/07/23	73,000	3.650,00	50,00
ARENA	ARENA	12/07/23	18,940	94.700,00	5.000,00
LOGO	LOGO	12/07/23	73,100	65.790,00	900,00
ATATP	ATATP	12/07/23	20,320	270.052,80	13.290,00
LOGO	LOGO	12/07/23	73,250	586,00	8,00
LOGO	LOGO	12/07/23	73,000	63.145,00	865,00
LOGO	LOGO	12/07/23	73,050	4.967,40	68,00
LOGO	LOGO	12/07/23	73,000	876,00	12,00
LOGO	LOGO	12/07/23	73,150	1.463,00	20,00
LOGO	LOGO	12/07/23	73,250	80.575,00	1.100,00
LOGO	LOGO	12/07/23	73,200	4.392,00	60,00
ARENA	ARENA	12/07/23	18,880	5.154,24	273,00
ARENA	ARENA	12/07/23	18,910	1.891,00	100,00
LOGO	LOGO	12/07/23	73,000	3.212,00	44,00
LOGO	LOGO	12/07/23	73,150	73,15	1,00
LOGO	LOGO	12/07/23	73,300	60.765,70	829,00
ARENA	ARENA	12/07/23	18,880	6.513,60	345,00
ARENA	ARENA	12/07/23	18,930	18.930,00	1.000,00
ARENA	ARENA	12/07/23	18,880	50.636,16	2.682,00
ARENA	ARENA	12/07/23	18,920	473,00	25,00
MU US	MICRON TECHNOLOGY	13/07/23	63,588	11.445,88	180,00
PAGS US	PAGS US	13/07/23	9,480	10.522,80	1.110,00
FI US	FISERV INC	13/07/23	127,880	14.066,80	110,00
MTRKS		13/07/23	41,400	7.534,80	182,00
MTRKS		13/07/23	41,340	372,06	9,00
MTRKS		13/07/23	41,400	55.434,60	1.339,00
ARENA	ARENA	13/07/23	18,250	14.600,00	800,00
ATATP	ATATP	13/07/23	20,060	601,80	30,00
ATATP	ATATP	13/07/23	20,100	10.050,00	500,00
ATATP	ATATP	13/07/23	20,120	120,72	6,00
ATATP	ATATP	13/07/23	20,160	2.520,00	125,00
ATATP	ATATP	13/07/23	20,180	1.816,20	90,00
ARENA	ARENA	13/07/23	18,220	67.486,88	3.704,00
ARENA	ARENA	13/07/23	18,220	14.576,00	800,00
ARENA	ARENA	13/07/23	18,250	182,50	10,00
ATATP	ATATP	13/07/23	20,060	2.507,50	125,00
ATATP	ATATP	13/07/23	20,080	5.401,52	269,00
ATATP	ATATP	13/07/23	20,100	8.040,00	400,00
ATATP	ATATP	13/07/23	20,140	2.517,50	125,00
ATATP	ATATP	13/07/23	20,180	2.522,50	125,00
ATATP	ATATP	13/07/23	20,200	156.651,00	7.755,00
LOGO	LOGO	13/07/23	72,000	73.080,00	1.015,00
ARENA	ARENA	13/07/23	18,280	334.359,48	18.291,00
ARENA	ARENA	13/07/23	18,260	3.378,10	185,00
ATATP	ATATP	13/07/23	20,000	2.000,00	100,00

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
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ATATP	ATATP	13/07/23	20,000	40.000,00	2.000,00
ATATP	ATATP	13/07/23	20,060	260,78	13,00
ATATP	ATATP	13/07/23	20,060	581,74	29,00
ATATP	ATATP	13/07/23	20,100	2.512,50	125,00
ATATP	ATATP	13/07/23	20,100	2.070,30	103,00
ARENA	ARENA	13/07/23	18,250	4.562,50	250,00
ATATP	ATATP	13/07/23	20,060	5.396,14	269,00
ATATP	ATATP	13/07/23	20,080	2.510,00	125,00
ATATP	ATATP	13/07/23	20,120	2.515,00	125,00
ATATP	ATATP	13/07/23	20,160	3.024,00	150,00
ATATP	ATATP	13/07/23	20,140	2.014,00	100,00
ATATP	ATATP	13/07/23	20,140	503,50	25,00
ATATP	ATATP	13/07/23	20,180	80,72	4,00
ATATP	ATATP	13/07/23	20,180	403,60	20,00
ATATP	ATATP	13/07/23	20,200	2.222,00	110,00
ATATP	ATATP	13/07/23	20,200	20.200,00	1.000,00
LOGO	LOGO	13/07/23	71,950	20.577,70	286,00
ATATP	ATATP	13/07/23	20,180	2.018,00	100,00
LOGO	LOGO	13/07/23	72,000	6.192,00	86,00
LOGO	LOGO	13/07/23	72,600	36.300,00	500,00
LOGO	LOGO	13/07/23	72,600	72,60	1,00
LOGO	LOGO	13/07/23	72,250	36.125,00	500,00
MTRKS		13/07/23	41,400	98.242,20	2.373,00
LOGO	LOGO	13/07/23	71,950	43.170,00	600,00
LOGO	LOGO	13/07/23	72,600	71.583,60	986,00
LOGO	LOGO	13/07/23	72,150	21.645,00	300,00
MTRKS		13/07/23	41,300	2.065,00	50,00
LOGO	LOGO	13/07/23	72,000	8.712,00	121,00
ARENA	ARENA	13/07/23	18,210	364,20	20,00
ARENA	ARENA	13/07/23	18,260	182,60	10,00
ATATP	ATATP	13/07/23	20,000	13.440,00	672,00
ATATP	ATATP	13/07/23	20,060	8.024,00	400,00
ATATP	ATATP	13/07/23	20,100	20.100,00	1.000,00
ATATP	ATATP	13/07/23	20,140	24.671,50	1.225,00
ATATP	ATATP	13/07/23	20,160	2.520,00	125,00
ATATP	ATATP	13/07/23	20,180	20.180,00	1.000,00
MTRKS		13/07/23	41,400	74.892,60	1.809,00
MTRKS		13/07/23	41,340	2.067,00	50,00
MTRKS		13/07/23	41,220	6.553,98	159,00
MTRKS		13/07/23	41,400	41.234,40	996,00
MTRKS		13/07/23	41,400	7.534,80	182,00
LOGO	LOGO	13/07/23	71,950	21.944,75	305,00
LOGO	LOGO	13/07/23	72,100	21.630,00	300,00
MTRKS		13/07/23	41,140	12.300,86	299,00
MTRKS		13/07/23	41,360	2.068,00	50,00
MTRKS		13/07/23	41,220	8.244,00	200,00
MTRKS		13/07/23	41,400	49.348,80	1.192,00
PYPL US	PAYPAL INC	14/07/23	71,730	15.780,60	220,00
FLT US	FLT US	14/07/23	262,914	15.774,84	60,00
HOOD US	HOOD US	14/07/23	12,161	14.106,88	1.160,00
MU US	MICRON TECHNOLOGY	14/07/23	64,054	10.248,59	160,00
FI US	FISERV INC	14/07/23	128,140	11.532,60	90,00
HEPS US	HEPS US	14/07/23	1,877	11.468,47	6.110,00
V US	VISA INC COM	14/07/23	243,898	21.950,84	90,00
FIS US	FIS US	14/07/23	59,903	17.970,99	300,00
WDAY US	WDAY US	14/07/23	220,668	24.273,50	110,00

ATATP	ATATP	14/07/23	20,080	1.004,00	50,00
ATATP	ATATP	14/07/23	20,120	1.509,00	75,00
ATATP	ATATP	14/07/23	20,100	201,00	10,00
ATATP	ATATP	14/07/23	20,140	15.608,50	775,00
ATATP	ATATP	14/07/23	20,200	10.019,20	496,00
LOGO	LOGO	14/07/23	72,150	89.754,60	1.244,00
MTRKS		14/07/23	41,000	533,00	13,00
MTRKS		14/07/23	41,080	985,92	24,00
MTRKS		14/07/23	41,100	12.083,40	294,00
ATATP	ATATP	14/07/23	20,080	4.457,76	222,00
ATATP	ATATP	14/07/23	20,120	15.955,16	793,00
ATATP	ATATP	14/07/23	20,180	12.108,00	600,00
MTRKS		14/07/23	41,060	8.253,06	201,00
MTRKS		14/07/23	41,100	41.182,20	1.002,00
ATATP	ATATP	14/07/23	20,200	17.675,00	875,00
LOGO	LOGO	14/07/23	72,100	11.463,90	159,00
MTRKS		14/07/23	41,060	656,96	16,00
MTRKS		14/07/23	41,100	41.100,00	1.000,00
ATATP	ATATP	14/07/23	20,080	3.855,36	192,00
ATATP	ATATP	14/07/23	20,100	6.030,00	300,00
ATATP	ATATP	14/07/23	20,160	18.184,32	902,00
ATATP	ATATP	14/07/23	20,200	31.552,40	1.562,00
ATATP	ATATP	14/07/23	20,140	2.577,92	128,00
ATATP	ATATP	14/07/23	20,200	2.020,00	100,00
LOGO	LOGO	14/07/23	72,100	40.880,70	567,00
MTRKS		14/07/23	41,060	410,60	10,00
MTRKS		14/07/23	41,080	24.730,16	602,00
ATATP	ATATP	14/07/23	20,160	100,80	5,00
MTRKS		14/07/23	41,080	8.339,24	203,00
MTRKS		14/07/23	41,100	8.343,30	203,00
MTRKS		14/07/23	41,060	8.992,14	219,00
MTRKS		14/07/23	41,100	945,30	23,00
ATATP	ATATP	14/07/23	20,100	1.507,50	75,00
AFRM US	AFRM US	17/07/23	17,289	11.065,09	640,00
SQ US	SQ US	17/07/23	76,400	8.404,00	110,00
PAGS US	PAGS US	17/07/23	10,020	9.318,60	930,00
V US	VISA INC COM	17/07/23	243,690	7.310,70	30,00
WDAY US	WDAY US	17/07/23	222,150	6.664,50	30,00
ARENA	ARENA	17/07/23	18,970	44.124,22	2.326,00
ARENA	ARENA	17/07/23	19,000	57,00	3,00
ARENA	ARENA	17/07/23	19,000	4.750,00	250,00
ARENA	ARENA	17/07/23	19,000	4.750,00	250,00
ARENA	ARENA	17/07/23	19,000	14.573,00	767,00
ARENA	ARENA	17/07/23	18,980	18,98	1,00
ARENA	ARENA	17/07/23	18,990	7.596,00	400,00
ARENA	ARENA	17/07/23	19,000	342,00	18,00
ARENA	ARENA	17/07/23	18,980	37,96	2,00
ARENA	ARENA	17/07/23	18,980	189,80	10,00
ARENA	ARENA	17/07/23	18,980	22.567,22	1.189,00
ARENA	ARENA	17/07/23	18,980	1.898,00	100,00
LOGO	LOGO	17/07/23	72,900	60.579,90	831,00
ARENA	ARENA	17/07/23	19,000	8.550,00	450,00
ARENA	ARENA	17/07/23	18,990	664,65	35,00
LOGO	LOGO	17/07/23	72,900	29.087,10	399,00
ARENA	ARENA	17/07/23	19,000	4.750,00	250,00
ARENA	ARENA	17/07/23	18,980	6.643,00	350,00
ARENA	ARENA	17/07/23	18,980	56,94	3,00

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
Temmuz-2023

ARENA	ARENA	17/07/23	19,000	8.854,00	466,00
8473 JT	8473 JT	18/07/23	2.863,000	2.863.000,00	1.000,00
HEPS US	HEPS US	18/07/23	1,714	23.005,91	13.420,00
FI US	FISERV INC	18/07/23	128,950	9.026,50	70,00
AFRM US	AFRM US	18/07/23	16,760	13.240,40	790,00
FLT US	FLT US	18/07/23	259,510	12.975,50	50,00
PAGS US	PAGS US	18/07/23	9,382	16.605,96	1.770,00
FIS US	FIS US	18/07/23	58,974	12.974,37	220,00
MARA US	MARA US	18/07/23	17,840	9.990,40	560,00
ARENA	ARENA	18/07/23	19,000	30.362,00	1.598,00
LOGO	LOGO	18/07/23	70,800	84.252,00	1.190,00
ATATP	ATATP	18/07/23	21,300	10.650,00	500,00
MTRKS		18/07/23	42,460	424,60	10,00
LOGO	LOGO	18/07/23	71,100	14.220,00	200,00
MTRKS		18/07/23	42,060	9.337,32	222,00
LOGO	LOGO	18/07/23	71,400	107.814,00	1.510,00
MTRKS		18/07/23	42,160	1.602,08	38,00
MTRKS		18/07/23	42,360	169,44	4,00
MTRKS		18/07/23	42,300	4.653,00	110,00
MTRKS		18/07/23	42,400	127,20	3,00
ARENA	ARENA	18/07/23	18,950	9.361,30	494,00
ARENA	ARENA	18/07/23	18,980	1.898,00	100,00
ATATP	ATATP	18/07/23	21,300	23.728,20	1.114,00
MTRKS		18/07/23	42,460	2.123,00	50,00
LOGO	LOGO	18/07/23	70,850	35.425,00	500,00
MTRKS		18/07/23	42,060	82.605,84	1.964,00
MTRKS		18/07/23	42,220	42,22	1,00
MTRKS		18/07/23	42,380	127,14	3,00
MTRKS		18/07/23	42,460	849,20	20,00
ARENA	ARENA	18/07/23	18,970	46.893,84	2.472,00
LOGO	LOGO	18/07/23	71,400	35.700,00	500,00
ARENA	ARENA	18/07/23	18,950	59.237,70	3.126,00
MTRKS		18/07/23	42,140	26.969,60	640,00
LOGO	LOGO	18/07/23	71,100	21.330,00	300,00
MTRKS		18/07/23	42,060	8.832,60	210,00
MTRKS		18/07/23	42,340	127,02	3,00
MTRKS		18/07/23	42,420	84,84	2,00
MTRKS		18/07/23	42,460	11.634,04	274,00
MTRKS		18/07/23	42,060	29.652,30	705,00
MTRKS		18/07/23	42,340	4.403,36	104,00
MTRKS		18/07/23	42,440	212,20	5,00
ATATP	ATATP	18/07/23	21,300	52.738,80	2.476,00
MTRKS		18/07/23	42,340	13.548,80	320,00
MTRKS		18/07/23	42,440	84,88	2,00
ATATP	ATATP	18/07/23	21,300	35.997,00	1.690,00
LOGO	LOGO	18/07/23	71,400	14.280,00	200,00
ARENA	ARENA	18/07/23	18,950	6.064,00	320,00
HEPS US	HEPS US	19/07/23	1,676	8.465,32	5.050,00
ARENA	ARENA	19/07/23	18,920	20.830,92	1.101,00
ARENA	ARENA	19/07/23	19,000	1.102,00	58,00
ARENA	ARENA	19/07/23	19,000	78.679,00	4.141,00
ARENA	ARENA	19/07/23	19,000	190,00	10,00
MTRKS		19/07/23	42,320	25.984,48	614,00
ARENA	ARENA	19/07/23	18,960	474,00	25,00
ARENA	ARENA	19/07/23	18,980	94,90	5,00
ARENA	ARENA	19/07/23	18,940	606,08	32,00
ARENA	ARENA	19/07/23	18,980	493,48	26,00

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
Temmuz-2023

ARENA	ARENA	19/07/23	18,970	474,25	25,00
ARENA	ARENA	19/07/23	18,940	42.179,38	2.227,00
ATATP	ATATP	19/07/23	21,400	1.070,00	50,00
ATATP	ATATP	19/07/23	21,400	1.070,00	50,00
ATATP	ATATP	19/07/23	21,400	1.070,00	50,00
ATATP	ATATP	19/07/23	21,420	10.710,00	500,00
ATATP	ATATP	19/07/23	21,400	1.070,00	50,00
ATATP	ATATP	19/07/23	21,420	4.798,08	224,00
ATATP	ATATP	19/07/23	21,440	63.633,92	2.968,00
ATATP	ATATP	19/07/23	21,420	10.710,00	500,00
MTRKS		19/07/23	42,300	7.740,90	183,00
MTRKS		19/07/23	42,340	26.293,14	621,00
ARENA	ARENA	19/07/23	18,990	474,75	25,00
ARENA	ARENA	19/07/23	18,980	474,50	25,00
ARENA	ARENA	19/07/23	18,980	7.592,00	400,00
ARENA	ARENA	19/07/23	18,990	189,90	10,00
ARENA	ARENA	19/07/23	18,990	474,75	25,00
ARENA	ARENA	19/07/23	19,000	475,00	25,00
ATATP	ATATP	19/07/23	21,400	16.050,00	750,00
ARENA	ARENA	19/07/23	19,000	7.600,00	400,00
ATATP	ATATP	19/07/23	21,380	9.300,30	435,00
ATATP	ATATP	19/07/23	21,380	705,54	33,00
MTRKS		19/07/23	42,440	21.220,00	500,00
MTRKS		19/07/23	42,440	8.488,00	200,00
MTRKS		19/07/23	42,440	679,04	16,00
MTRKS		19/07/23	42,440	6.578,20	155,00
MTRKS		19/07/23	42,400	6.402,40	151,00
MARA US	MARA US	20/07/23	17,538	14.556,71	830,00
MU US	MICRON TECHNOLOGY	20/07/23	65,510	14.412,20	220,00
MSTR US	MSTR US	20/07/23	456,530	13.695,90	30,00
PYPL US	PAYPAL INC	20/07/23	74,783	10.469,61	140,00
V US	VISA INC COM	20/07/23	241,780	12.089,00	50,00
NVEI US	NVEI US	20/07/23	48,030	8.165,10	170,00
NVEI CN	NVEI CN	20/07/23	48,030	8.165,10	170,00
HEPS US	HEPS US	21/07/23	1,643	8.823,45	5.370,00
HOOD US	HOOD US	21/07/23	12,910	10.715,30	830,00
FLT US	FLT US	21/07/23	253,700	12.685,00	50,00
SQ US	SQ US	21/07/23	76,523	13.008,89	170,00
FI US	FISERV INC	21/07/23	128,880	9.021,60	70,00
8473 JT	8473 JT	21/07/23	2.921,000	1.460.500,00	500,00
NVEI CN	NVEI CN	21/07/23	45,341	14.508,99	320,00
ATATP	ATATP	21/07/23	22,140	730,62	33,00
ATATP	ATATP	21/07/23	22,200	8.880,00	400,00
LOGO	LOGO	21/07/23	78,950	37.896,00	480,00
ATATP	ATATP	21/07/23	22,260	979,44	44,00
ATATP	ATATP	21/07/23	22,240	6.605,28	297,00
ATATP	ATATP	21/07/23	22,140	22,14	1,00
ATATP	ATATP	21/07/23	22,200	6.571,20	296,00
ATATP	ATATP	21/07/23	22,280	4.344,60	195,00
ATATP	ATATP	21/07/23	22,240	8.896,00	400,00
ATATP	ATATP	21/07/23	22,280	111,40	5,00
ATATP	ATATP	21/07/23	22,220	22,22	1,00
ATATP	ATATP	21/07/23	22,180	6.565,28	296,00
ATATP	ATATP	21/07/23	22,140	22,14	1,00
ATATP	ATATP	21/07/23	22,220	6.599,34	297,00
ATATP	ATATP	21/07/23	22,260	2.226,00	100,00

ATATP	ATATP	21/07/23	22,260	44.520,00	2.000,00
ATATP	ATATP	21/07/23	22,160	6.470,72	292,00
ATATP	ATATP	21/07/23	22,240	2.224,00	100,00
ATATP	ATATP	21/07/23	22,260	44,52	2,00
WDAY US	WDAY US	24/07/23	224,770	11.238,50	50,00
MARA US	MARA US	24/07/23	16,734	11.379,19	680,00
MSTR US	MSTR US	24/07/23	438,930	8.778,60	20,00
AFRM US	AFRM US	24/07/23	17,179	9.620,30	560,00
PYPL US	PAYPAL INC	24/07/23	72,616	7.987,71	110,00
NVEI CN	NVEI CN	24/07/23	43,812	10.953,00	250,00
LOGO	LOGO	24/07/23	76,650	5.978,70	78,00
LOGO	LOGO	24/07/23	76,650	5.672,10	74,00
LOGO	LOGO	24/07/23	77,000	385,00	5,00
LOGO	LOGO	24/07/23	77,050	1.926,25	25,00
LOGO	LOGO	24/07/23	77,000	231,00	3,00
LOGO	LOGO	24/07/23	76,700	11.044,80	144,00
LOGO	LOGO	24/07/23	77,100	1.619,10	21,00
LOGO	LOGO	24/07/23	76,700	8.360,30	109,00
LOGO	LOGO	24/07/23	77,100	6.168,00	80,00
LOGO	LOGO	24/07/23	76,800	5.913,60	77,00
LOGO	LOGO	24/07/23	77,100	142.172,40	1.844,00
HEPS US	HEPS US	26/07/23	1,543	10.338,10	6.700,00
ATATP	ATATP	26/07/23	22,920	3.438,00	150,00
ATATP	ATATP	26/07/23	22,920	22,92	1,00
ATATP	ATATP	26/07/23	22,940	38.080,40	1.660,00
ATATP	ATATP	26/07/23	22,940	45,88	2,00
ATATP	ATATP	26/07/23	22,940	10.185,36	444,00
ATATP	ATATP	26/07/23	22,920	22,92	1,00
ATATP	ATATP	26/07/23	22,940	45,88	2,00
ATATP	ATATP	26/07/23	22,920	229,20	10,00
ATATP	ATATP	26/07/23	22,920	3.438,00	150,00
HEPS US	HEPS US	28/07/23	1,487	11.228,36	7.550,00
FI US	FISERV INC	28/07/23	124,350	11.191,50	90,00
V US	VISA INC COM	31/07/23	235,220	11.761,00	50,00
AFRM US	AFRM US	31/07/23	17,160	10.639,39	620,00
MTRKS		31/07/23	47,940	623,22	13,00
MTRKS		31/07/23	48,000	24.000,00	500,00
MTRKS		31/07/23	48,020	52.437,84	1.092,00
MTRKS		31/07/23	47,900	2.395,00	50,00
MTRKS		31/07/23	47,960	47.960,00	1.000,00
MTRKS		31/07/23	48,000	240,00	5,00
MTRKS		31/07/23	48,020	37.215,50	775,00
MTRKS		31/07/23	47,960	239,80	5,00
HISSE TÜRK			Toplamı:	10690488,22	255580,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			20/07/23	27,050	676.250,00	25.000,00
CAD				20/07/23	20,630	206.300,00	10.000,00
USD	FED			24/07/23	27,050	2.705.000,00	100.000,00
CAD				24/07/23	20,490	512.250,00	25.000,00
USD	FED			28/07/23	26,985	404.775,00	15.000,00
DÖVIZ					Toplamı:	4504575,00	175000,00

ZFB-AKPORTFÖY FINTEK VE BLOKZINCIRI TEKN. DEĞİŞKEN
Temmuz-2023

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			04/07/23	03/07/23		545.000,00	
			05/07/23	04/07/23		600.000,00	
			06/07/23	05/07/23		1.720.000,00	
			07/07/23	06/07/23		2.655.000,00	
			10/07/23	07/07/23		2.930.000,00	
			11/07/23	10/07/23		785.000,00	
			11/07/23	10/07/23		3.175.000,00	
			12/07/23	11/07/23		4.215.000,00	
			13/07/23	12/07/23		4.415.000,00	
			14/07/23	13/07/23		6.325.000,00	
			17/07/23	14/07/23		11.920.000,00	
			18/07/23	17/07/23		2.419.000,00	
			18/07/23	17/07/23		10.031.000,00	
			19/07/23	18/07/23		1.817.000,00	
			19/07/23	18/07/23		10.990.000,00	
			19/07/23	18/07/23		2.828.000,00	
			20/07/23	19/07/23		13.570.000,00	
			20/07/23	19/07/23		5.650.000,00	
			21/07/23	20/07/23		8.000.000,00	
			21/07/23	20/07/23		10.000.000,00	
			21/07/23	20/07/23		1.510.000,00	
			24/07/23	21/07/23		15.075.000,00	
			24/07/23	21/07/23		5.000.000,00	
			25/07/23	24/07/23		9.179.000,00	
			25/07/23	24/07/23		9.641.000,00	
			26/07/23	25/07/23		19.000.000,00	
			27/07/23	26/07/23		14.450.000,00	
			27/07/23	26/07/23		5.000.000,00	
			28/07/23	27/07/23		8.925.000,00	
			28/07/23	27/07/23		10.000.000,00	
			31/07/23	28/07/23		18.350.000,00	
			01/08/23	31/07/23		2.675.000,00	
			01/08/23	31/07/23		16.795.000,00	
TPP					Toplamı:	240190000,00	
						258695485,49	**524640,00**