

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

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	:	871.923.450,80
E-) Katılma Payı Sayısı	:	124.829.286,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,984927
B-)Önceki Ay Pay Fiyatı (TL)	:	7,104366
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	26,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	85,71
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	:	0,00
g2-)BPP-BPP Borçlanma	:	0,05
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	11,08
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,15
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,74
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

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																			
ALTN	TL	YTFYO			TREALTA00014			571.564,98	15,489023	26/06/26			80100511		16,700000	9.545.135,20	1,28	1,11	1,09
ARDYZ	TL	ARDYZ			TREARDY00023			153.650,00	28,631174	26/06/26			80100511		60,000000	9.219.000,00	1,24	1,07	1,06
ASELS	TL	ASELS			TRAASELS91H2			236.620,00	206,869498	26/06/26			80100511		345,000000	81.633.900,00	10,96	9,45	9,36
ATATP	TL	ATATP			TREATTP00023			41.729,00	146,058700	26/06/26			80100511		215,400000	8.988.426,60	1,21	1,04	1,03
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			1,76	42,623509	26/06/26			80100517		39,280000	69,17	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			62.435,00	116,887850	26/06/26			80100511		137,400000	8.578.569,00	1,15	0,99	0,98
MIATK	TL	MIATK			TREMIAT00015			205.910,00	48,492516	26/06/26			80100511		36,700000	7.556.897,00	1,01	0,88	0,87
MTRKS	TL				TREMTRK00015			0,46	23,118280	26/06/26			80100511		29,300000	13,62	0,00	0,00	0,00
ODINE	TL	Oline Solutions			TREODNE00017			20.180,00	1.754,497770	26/06/26			80100511		1.919,000000	38.725.420,00	5,20	4,48	4,44
PATEK	TL	PATEK			TREPSFD00010			394.100,00	30,446864	26/06/26			80100511		22,540000	8.883.014,00	1,19	1,03	1,02
GRUP TOPLAMI								1.686.191,21								173.130.444,59	23,24	20,05	19,85
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			1.270,00	278,420583	25/06/26					284,390000	16.821.631,24	2,26	1,95	1,93
AMD US	USD	ADVANCED MICRO			US0079031078			1.823,00	188,504663	25/06/26					555,020000	47.124.349,46	6,32	5,46	5,40
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			10.297,00	125,920216	25/06/26					95,460000	45.780.676,82	6,14	5,30	5,25
BIDU US	USD	BAIDU INC			US0567521085			5.209,00	111,832181	25/06/26					113,600000	27.560.224,76	3,70	3,19	3,16
BLK US	USD	BLACKROCK INC			US09290D1019			193,00	877,389326	25/06/26					962,490000	8.651.742,82	1,16	1,00	0,99
CME US	USD	CME US			US12572Q1058			787,00	251,308844	25/06/26					222,040000	8.138.718,31	1,09	0,94	0,93
CRWD US	USD	CRWD US			US22788C1053			417,00	679,021439	25/06/26					752,940000	14.623.337,08	1,96	1,69	1,68

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN

Haziran-2026

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)
GS US	USD	GOLDMAN SACHS			US38141G1040			437,00	499,814005	25/06/26					1.017,760000	20.714.615,74	2,78	2,40	2,38
HOOD US	USD	HOOD US			US7707001027			5.671,00	54,920240	25/06/26					101,710000	26.864.166,33	3,61	3,11	3,08
HUT US	USD	HUT 8 CORP			US44812J1043			3.239,00	117,288466	25/06/26					115,480000	17.420.787,75	2,34	2,02	2,00
IBKR US	USD	IBKR US			US45841N1072			2.999,00	42,106435	25/06/26					88,580000	12.372.635,19	1,66	1,43	1,42
IREN US	USD	IREN LTD			AU0000185993			7.224,00	52,442607	25/06/26					45,560000	15.328.918,63	2,06	1,77	1,76
JD US	USD	JD COM INC			US47215P1066			14.618,00	31,020955	25/06/26					25,300000	17.224.972,80	2,31	1,99	1,98
LSCC US	USD	LATTICE SEMICONDUCTOR			US5184151042			2.596,00	144,882997	25/06/26					149,940000	18.128.933,70	2,43	2,10	2,08
MA US	USD	MASTERCARD INC			US57636Q1040			573,00	544,454538	25/06/26					510,440000	13.622.266,99	1,83	1,58	1,56
MELI US	USD	MERCADO LIBRE INC			US58733R1023			114,00	1.676,531491	25/06/26					1.672,980000	8.882.713,74	1,19	1,03	1,02
MU US	USD	MICRON TECHNOLOGY			US5951121038			905,00	107,766674	25/06/26					1.145,490000	48.282.522,06	6,48	5,59	5,54
NBIS US	USD	NEBIUS GROUP NV			NL0009805522			1.474,00	258,184668	25/06/26					277,450000	19.047.249,86	2,56	2,20	2,18
NVDA US	USD	NVDA US			US67066G1040			8.926,00	190,046812	25/06/26					197,410000	82.068.424,69	11,01	9,52	9,41
PYPL US	USD	PAYPAL INC			US70450Y1038			4.393,00	57,860829	25/06/26					43,430000	8.885.893,40	1,19	1,03	1,02
RIOT US	USD	RIOT PLATFORMS INC			US7672921050			13.487,00	28,247076	25/06/26					26,990000	16.953.848,90	2,28	1,96	1,94
SMSN LI	USD	SAMSUNG ELECTRONICS			US7960508882			70,00	1.287,854429	26/06/26					5.359,590000	17.473.490,75	2,35	2,02	2,00
V US	USD	VISA INC COM			US92826C8394			1.138,00	339,327443	25/06/26					341,410000	18.095.415,76	2,43	2,10	2,08
WMT US	USD	WAL MART STORES INC			US9311421039			1.572,00	95,622335	25/06/26					113,830000	8.334.112,21	1,12	0,96	0,96
WULF US	USD	TERAWULF INC			US88080T1043			13.667,00	27,636263	25/06/26					24,750000	15.754.276,52	2,11	1,82	1,81
XYZ US	USD	SQ US			US8522341036			4.945,00	70,877219	25/06/26					77,170000	17.773.168,67	2,39	2,06	2,04
GRUP TOPLAMI								108.044,00								571.929.094,18	76,76	66,22	65,60
GRUP TOPLAMI								1.794.235,21								745.059.538,77	100,00	86,27	85,45
T.REPO																			
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	5.005.478,08	39,990000	30/06/26		402.750,00	81674145	5.005.478,08	39,990000	5.005.478,08	27,78	0,58	0,57
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	9.009.860,55	39,990000	30/06/26		831.125,00	81674145	9.009.860,55	39,990000	9.009.860,55	50,00	1,04	1,03
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	2.002.191,23	39,990000	30/06/26		184.700,00	81674145	2.002.191,23	39,990000	2.002.191,23	11,11	0,23	0,23
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	2.002.191,23	39,990000	30/06/26		184.700,00	81674145	2.002.191,23	39,990000	2.002.191,23	11,11	0,23	0,23
GRUP TOPLAMI								18.019.721,09								18.019.721,09	100,00	2,08	2,06
GRUP TOPLAMI								18.019.721,09								18.019.721,09	100,00	2,08	2,06
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			2.752.793,00	10,560727	22/06/26					12,787451	35.201.205,60	34,99	4,08	4,04
PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	TL	AKPORTFÖY			TRYAKPO01805			16.547.954,00	1,510761	18/03/26					1,749139	28.944.671,71	28,77	3,35	3,32
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			3.691.232,00	8,127374	24/12/25					9,878848	36.465.119,86	36,24	4,22	4,18
GRUP TOPLAMI								22.991.979,00								100.610.997,17	100,00	11,65	11,54
Döviz																			
CAD	CAD				CAD			33.256,67	30,429066	30/06/26					32,679800	1.086.821,32	0,00	0,00	0,12
EUR	EUR	EU			EUR			12.678,02	49,640701	30/06/26					53,086600	673.032,98	0,00	0,00	0,08
GBP	GBP				GBP			29.078,63	57,287198	30/06/26					61,533200	1.789.301,16	0,00	0,00	0,21
JPY	JPY				JPY			82.772,00	0,273291	30/06/26					0,286273	23.695,39	0,00	0,00	0,00
USD	USD	FED			USD			242.912,09	46,428711	30/06/26					46,574700	11.313.557,72	0,00	0,00	1,30
GRUP TOPLAMI								400.697,41								14.886.408,57	0,00	0,00	1,71
GRUP TOPLAMI								23.392.676,41								115.497.405,74	100,00	11,65	13,25
FON PORTFÖY DEĞERİ																863.690.257,03		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	863.690.257,03	99,06 %
B-)HAZIR DEĞERLER	14.953.642,38	1,72 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.720.448,61	-0,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	871.923.450,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	133.123,86	0,0153 %
Fon Yönetim Ücreti	2.138.110,96	0,2452 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0004 %
Kayda Alma Ücreti	43.596,17	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	183.518,83	0,0210 %

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0032 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.999,48	0,0002 %
BPP BSMV	168,15	0,0000 %
Kambiyo Vergi Tutari	23.245,00	0,0027 %
	2.556.132,65	0,2931 %

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
LOGO	Temmettü	17/06/26	490.236,83	490.236,83
ATATP	Temmettü	12/06/26	28.929,00	28.929,00

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
MU US	MICRON TECHNOLOGY			10/06/26	949,645	458.678,65	483,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A.Ş.			24/06/26	177,100	4.604,60	26,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			24/06/26	88,650	39.183,30	442,00
KAREL	KAREL			24/06/26	10,270	2.567,50	250,00
KAREL	KAREL			24/06/26	10,270	996,19	97,00
PAPIL	PAPIL			24/06/26	15,190	10.633,00	700,00
HTTBT	HITIT BILGISAYAR			24/06/26	40,920	4.092,00	100,00
INDES	INDES			24/06/26	11,270	20.342,35	1.805,00
KAREL	KAREL			24/06/26	10,270	19.523,27	1.901,00
INDES	INDES			24/06/26	11,270	10.481,10	930,00
REEDR	REEDR.E			24/06/26	6,900	6,90	1,00
MIATK	MIATK			24/06/26	42,760	1.069,00	25,00
REEDR	REEDR.E			24/06/26	6,900	690,00	100,00
KAREL	KAREL			24/06/26	10,270	996,19	97,00
KAREL	KAREL			24/06/26	10,270	2.567,50	250,00
ARDYZ	ARDYZ			24/06/26	56,950	217.549,00	3.820,00
PATEK	PATEK			24/06/26	22,320	27.453,60	1.230,00
ARENA	ARENA			24/06/26	27,860	4.179,00	150,00
ARENA	ARENA			24/06/26	27,860	557,20	20,00
REEDR	REEDR.E			24/06/26	6,900	345,00	50,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A.Ş.			24/06/26	177,100	6.906,90	39,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS			24/06/26	88,650	44.325,00	500,00
INDES	INDES			24/06/26	11,270	19.846,47	1.761,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A.Ş.			24/06/26	177,100	4.958,80	28,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

KAREL	KAREL	24/06/26	10,270	996,19	97,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,100	5.667,20	32,00
İNDES	İNDES	24/06/26	11,270	7.505,82	666,00
LOGO	LOGO	24/06/26	141,200	28.240,00	200,00
İNDES	İNDES	24/06/26	11,270	9.128,70	810,00
PENTA	PENTA.E	24/06/26	14,230	6.047,75	425,00
LOGO	LOGO	24/06/26	141,200	9.884,00	70,00
PAPIL	PAPIL	24/06/26	15,190	3.888,64	256,00
REEDR	REEDR.E	24/06/26	6,900	115.602,60	16.754,00
REEDR	REEDR.E	24/06/26	6,900	49.887,00	7.230,00
KAREL	KAREL	24/06/26	10,270	2.567,50	250,00
PAPIL	PAPIL	24/06/26	15,190	4.860,80	320,00
MIATK	MIATK	24/06/26	42,760	44.213,84	1.034,00
KAREL	KAREL	24/06/26	10,270	2.567,50	250,00
KAREL	KAREL	24/06/26	10,270	996,19	97,00
REEDR	REEDR.E	24/06/26	6,900	345,00	50,00
PAPIL	PAPIL	24/06/26	15,190	49.914,34	3.286,00
MIATK	MIATK	24/06/26	42,760	14.239,08	333,00
REEDR	REEDR.E	24/06/26	6,900	58.339,50	8.455,00
PENTA	PENTA.E	24/06/26	14,230	13.532,73	951,00
KAREL	KAREL	24/06/26	10,270	1.283,75	125,00
REEDR	REEDR.E	24/06/26	6,900	13,80	2,00
MTRKS		24/06/26	31,480	6.799,68	216,00
PATEK	PATEK	24/06/26	22,300	223,00	10,00
İNDES	İNDES	24/06/26	11,260	20.087,84	1.784,00
KAREL	KAREL	24/06/26	10,270	10.270,00	1.000,00
PAPIL	PAPIL	24/06/26	15,180	10.626,00	700,00
PAPIL	PAPIL	24/06/26	15,180	21.919,92	1.444,00
MIATK	MIATK	24/06/26	42,740	93.600,60	2.190,00
PATEK	PATEK	24/06/26	22,300	11.150,00	500,00
İNDES	İNDES	24/06/26	11,260	16.890,00	1.500,00
REEDR	REEDR.E	24/06/26	6,890	62,01	9,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	4.092,00	100,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
PATEK	PATEK	24/06/26	22,300	9.990,40	448,00
LOGO	LOGO	24/06/26	141,100	5.079,60	36,00
PAPIL	PAPIL	24/06/26	15,180	20.401,92	1.344,00
PATEK	PATEK	24/06/26	22,300	156,10	7,00
MIATK	MIATK	24/06/26	42,740	19.318,48	452,00
LOGO	LOGO	24/06/26	141,100	705,50	5,00
İNDES	İNDES	24/06/26	11,260	28.150,00	2.500,00
PATEK	PATEK	24/06/26	22,300	71.783,70	3.219,00
REEDR	REEDR.E	24/06/26	6,890	34,45	5,00
REEDR	REEDR.E	24/06/26	6,890	344,50	50,00
MTRKS		24/06/26	31,480	7.303,36	232,00
REEDR	REEDR.E	24/06/26	6,890	10.335,00	1.500,00
PENTA	PENTA.E	24/06/26	14,230	14.471,91	1.017,00
REEDR	REEDR.E	24/06/26	6,890	3.334,76	484,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
PATEK	PATEK	24/06/26	22,300	2.230,00	100,00
REEDR	REEDR.E	24/06/26	6,890	8.157,76	1.184,00
MTRKS		24/06/26	31,480	6.264,52	199,00
PATEK	PATEK	24/06/26	22,300	44,60	2,00
REEDR	REEDR.E	24/06/26	6,890	53.397,50	7.750,00
REEDR	REEDR.E	24/06/26	6,890	34.450,00	5.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

REEDR	REEDR.E	24/06/26	6,890	158,47	23,00
REEDR	REEDR.E	24/06/26	6,890	3.445,00	500,00
REEDR	REEDR.E	24/06/26	6,890	39.624,39	5.751,00
PENTA	PENTA.E	24/06/26	14,230	71,15	5,00
REEDR	REEDR.E	24/06/26	6,890	1.722,50	250,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
ARDYZ	ARDYZ	24/06/26	56,900	56,90	1,00
ARDYZ	ARDYZ	24/06/26	56,900	569,00	10,00
MIATK	MIATK	24/06/26	42,740	83.428,48	1.952,00
REEDR	REEDR.E	24/06/26	6,890	62.781,68	9.112,00
REEDR	REEDR.E	24/06/26	6,890	54.148,51	7.859,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
REEDR	REEDR.E	24/06/26	6,890	34,45	5,00
REEDR	REEDR.E	24/06/26	6,890	6.890,00	1.000,00
REEDR	REEDR.E	24/06/26	6,890	344,50	50,00
REEDR	REEDR.E	24/06/26	6,890	11.713,00	1.700,00
REEDR	REEDR.E	24/06/26	6,890	157.098,89	22.801,00
REEDR	REEDR.E	24/06/26	6,890	34.450,00	5.000,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
LOGO	LOGO	24/06/26	141,100	14.815,50	105,00
ARDYZ	ARDYZ	24/06/26	56,900	910,40	16,00
INDES	INDES	24/06/26	11,260	112,60	10,00
KAREL	KAREL	24/06/26	10,270	102.700,00	10.000,00
MIATK	MIATK	24/06/26	42,740	1.068,50	25,00
MIATK	MIATK	24/06/26	42,740	83.428,48	1.952,00
MIATK	MIATK	24/06/26	42,740	23.336,04	546,00
INDES	INDES	24/06/26	11,260	9.334,54	829,00
PATEK	PATEK	24/06/26	22,300	21.073,50	945,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,600	44.300,00	500,00
PAPIL	PAPIL	24/06/26	15,180	11.688,60	770,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,300	28.368,00	160,00
REEDR	REEDR.E	24/06/26	6,890	1.378,00	200,00
ARDYZ	ARDYZ	24/06/26	56,900	5.690,00	100,00
ARDYZ	ARDYZ	24/06/26	56,900	28.450,00	500,00
REEDR	REEDR.E	24/06/26	6,890	34.450,00	5.000,00
ARDYZ	ARDYZ	24/06/26	56,900	56.900,00	1.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,600	15.239,20	172,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,600	15.682,20	177,00
ARDYZ	ARDYZ	24/06/26	56,900	53.770,50	945,00
INDES	INDES	24/06/26	11,260	17.768,28	1.578,00
LOGO	LOGO	24/06/26	141,100	8.889,30	63,00
INDES	INDES	24/06/26	11,260	19.175,78	1.703,00
KAREL	KAREL	24/06/26	10,270	25.675,00	2.500,00
ARENA	ARENA	24/06/26	27,820	1.585,74	57,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	4.092,00	100,00
ARDYZ	ARDYZ	24/06/26	56,900	56.900,00	1.000,00
LOGO	LOGO	24/06/26	141,100	28.220,00	200,00
LOGO	LOGO	24/06/26	141,100	12.275,70	87,00
INDES	INDES	24/06/26	11,250	23.748,75	2.111,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,550	88,55	1,00
PATEK	PATEK	24/06/26	22,300	49.996,60	2.242,00
KAREL	KAREL	24/06/26	10,250	51.250,00	5.000,00
REEDR	REEDR.E	24/06/26	6,880	53.161,76	7.727,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	4.092,00	100,00
LOGO	LOGO	24/06/26	141,000	141,00	1,00
İNDES	İNDES	24/06/26	11,250	281,25	25,00
LOGO	LOGO	24/06/26	141,000	49.914,00	354,00
MTRKS		24/06/26	31,460	94.380,00	3.000,00
LOGO	LOGO	24/06/26	141,000	141.000,00	1.000,00
LOGO	LOGO	24/06/26	141,000	1.128,00	8,00
KAREL	KAREL	24/06/26	10,250	5.617,00	548,00
İNDES	İNDES	24/06/26	11,250	17.640,00	1.568,00
MIATK	MIATK	24/06/26	42,720	43.232,64	1.012,00
İNDES	İNDES	24/06/26	11,250	7.953,75	707,00
REEDR	REEDR.E	24/06/26	6,880	688,00	100,00
PAPIL	PAPIL	24/06/26	15,180	1.715,34	113,00
LOGO	LOGO	24/06/26	141,000	16.920,00	120,00
KAREL	KAREL	24/06/26	10,250	153.750,00	15.000,00
İNDES	İNDES	24/06/26	11,250	112,50	10,00
İNDES	İNDES	24/06/26	11,250	19.946,25	1.773,00
MIATK	MIATK	24/06/26	42,720	8.544,00	200,00
ARENA	ARENA	24/06/26	27,820	5.564,00	200,00
ARDYZ	ARDYZ	24/06/26	56,850	3.922,65	69,00
MTRKS		24/06/26	31,460	1.573,00	50,00
PATEK	PATEK	24/06/26	22,300	245,30	11,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,100	5.313,00	30,00
İNDES	İNDES	24/06/26	11,250	1.125,00	100,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,100	5.313,00	30,00
KAREL	KAREL	24/06/26	10,250	25.625,00	2.500,00
MIATK	MIATK	24/06/26	42,720	40.669,44	952,00
MTRKS		24/06/26	31,460	28.251,08	898,00
İNDES	İNDES	24/06/26	11,250	18.022,50	1.602,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,100	6.021,40	34,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,550	44.275,00	500,00
İNDES	İNDES	24/06/26	11,250	528,75	47,00
LOGO	LOGO	24/06/26	141,000	205.578,00	1.458,00
İNDES	İNDES	24/06/26	11,250	11,25	1,00
MIATK	MIATK	24/06/26	42,720	213,60	5,00
PAPIL	PAPIL	24/06/26	15,180	5.085,30	335,00
PAPIL	PAPIL	24/06/26	15,180	13.221,78	871,00
PAPIL	PAPIL	24/06/26	15,180	15.255,90	1.005,00
İNDES	İNDES	24/06/26	11,250	28.125,00	2.500,00
LOGO	LOGO	24/06/26	141,000	18.330,00	130,00
MIATK	MIATK	24/06/26	42,720	34.688,64	812,00
PENTA	PENTA.E	24/06/26	14,220	6.399,00	450,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
ARDYZ	ARDYZ	24/06/26	56,850	5.685,00	100,00
PENTA	PENTA.E	24/06/26	14,220	28.440,00	2.000,00
ARDYZ	ARDYZ	24/06/26	56,850	170,55	3,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PENTA	PENTA.E	24/06/26	14,220	142.200,00	10.000,00
REEDR	REEDR.E	24/06/26	6,880	58.142,88	8.451,00
PAPIL	PAPIL	24/06/26	15,180	1.897,50	125,00
REEDR	REEDR.E	24/06/26	6,880	393.577,28	57.206,00
REEDR	REEDR.E	24/06/26	6,880	62.319,04	9.058,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,100	4.958,80	28,00
PATEK	PATEK	24/06/26	22,300	223,00	10,00
MTRKS		24/06/26	31,440	31.440,00	1.000,00
MIATK	MIATK	24/06/26	42,700	42,70	1,00
PENTA	PENTA.E	24/06/26	14,210	9.947,00	700,00
MIATK	MIATK	24/06/26	42,700	106.750,00	2.500,00
LOGO	LOGO	24/06/26	140,900	14.090,00	100,00
PATEK	PATEK	24/06/26	22,280	22,28	1,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
PAPIL	PAPIL	24/06/26	15,180	3.263,70	215,00
REEDR	REEDR.E	24/06/26	6,880	688,00	100,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
ARDYZ	ARDYZ	24/06/26	56,800	56.800,00	1.000,00
MIATK	MIATK	24/06/26	42,700	44.066,40	1.032,00
ARDYZ	ARDYZ	24/06/26	56,800	28.400,00	500,00
PATEK	PATEK	24/06/26	22,280	22,28	1,00
REEDR	REEDR.E	24/06/26	6,880	1.032,00	150,00
PATEK	PATEK	24/06/26	22,280	27.226,16	1.222,00
MIATK	MIATK	24/06/26	42,700	52.435,60	1.228,00
REEDR	REEDR.E	24/06/26	6,880	144,48	21,00
REEDR	REEDR.E	24/06/26	6,880	688,00	100,00
ARDYZ	ARDYZ	24/06/26	56,800	28.400,00	500,00
REEDR	REEDR.E	24/06/26	6,880	1.720,00	250,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
PENTA	PENTA.E	24/06/26	14,210	28.420,00	2.000,00
REEDR	REEDR.E	24/06/26	6,880	426,56	62,00
REEDR	REEDR.E	24/06/26	6,880	68,80	10,00
ARDYZ	ARDYZ	24/06/26	56,800	5.680,00	100,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,500	17.788,50	201,00
HTTBT	HITIT BILGISAYAR	24/06/26	40,900	54.969,60	1.344,00
ARDYZ	ARDYZ	24/06/26	56,800	56.800,00	1.000,00
PATEK	PATEK	24/06/26	22,280	38.499,84	1.728,00
KAREL	KAREL	24/06/26	10,240	102.400,00	10.000,00
INDES	INDES	24/06/26	11,240	20.850,20	1.855,00
REEDR	REEDR.E	24/06/26	6,880	137,60	20,00
REEDR	REEDR.E	24/06/26	6,880	6,88	1,00
REEDR	REEDR.E	24/06/26	6,880	688,00	100,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
PATEK	PATEK	24/06/26	22,280	24.463,44	1.098,00
PENTA	PENTA.E	24/06/26	14,210	71.050,00	5.000,00
REEDR	REEDR.E	24/06/26	6,880	516,00	75,00
REEDR	REEDR.E	24/06/26	6,880	516,00	75,00
ARENA	ARENA	24/06/26	27,800	194,60	7,00
LOGO	LOGO	24/06/26	140,900	16.908,00	120,00
ARENA	ARENA	24/06/26	27,800	3.475,00	125,00
REEDR	REEDR.E	24/06/26	6,880	385.424,48	56.021,00
REEDR	REEDR.E	24/06/26	6,880	6.880,00	1.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

REEDR	REEDR.E	24/06/26	6,880	68,80	10,00
PATEK	PATEK	24/06/26	22,280	21.277,40	955,00
REEDR	REEDR.E	24/06/26	6,880	34.400,00	5.000,00
INDES	INDES	24/06/26	11,240	112,40	10,00
KAREL	KAREL	24/06/26	10,240	24.944,64	2.436,00
MIATK	MIATK	24/06/26	42,700	1.708,00	40,00
MIATK	MIATK	24/06/26	42,700	213.243,80	4.994,00
KAREL	KAREL	24/06/26	10,240	102.400,00	10.000,00
LOGO	LOGO	24/06/26	140,900	13.808,20	98,00
PATEK	PATEK	24/06/26	22,280	111,40	5,00
PATEK	PATEK	24/06/26	22,280	2.228,00	100,00
INDES	INDES	24/06/26	11,240	20.276,96	1.804,00
PATEK	PATEK	24/06/26	22,280	222,80	10,00
INDES	INDES	24/06/26	11,240	9.981,12	888,00
PATEK	PATEK	24/06/26	22,280	2.005,20	90,00
LOGO	LOGO	24/06/26	140,900	19.726,00	140,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	4.090,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	30.675,00	750,00
PATEK	PATEK	24/06/26	22,280	467,88	21,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	4.090,00	100,00
INDES	INDES	24/06/26	11,240	51.591,60	4.590,00
MIATK	MIATK	24/06/26	42,700	683,20	16,00
INDES	INDES	24/06/26	11,240	7.823,04	696,00
KAREL	KAREL	24/06/26	10,240	21.708,80	2.120,00
PENTA	PENTA.E	24/06/26	14,210	45.472,00	3.200,00
LOGO	LOGO	24/06/26	140,900	7.045,00	50,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	26.550,00	150,00
KAREL	KAREL	24/06/26	10,240	8.314,88	812,00
KAREL	KAREL	24/06/26	10,240	25.600,00	2.500,00
MIATK	MIATK	24/06/26	42,700	1.067,50	25,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,500	88,50	1,00
LOGO	LOGO	24/06/26	140,900	28.180,00	200,00
INDES	INDES	24/06/26	11,240	28.100,00	2.500,00
MTRKS		24/06/26	31,440	3.835,68	122,00
REEDR	REEDR.E	24/06/26	6,880	13,76	2,00
MIATK	MIATK	24/06/26	42,700	213,50	5,00
MIATK	MIATK	24/06/26	42,700	42.700,00	1.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,500	44.250,00	500,00
INDES	INDES	24/06/26	11,240	17.714,24	1.576,00
LOGO	LOGO	24/06/26	140,900	281.800,00	2.000,00
REEDR	REEDR.E	24/06/26	6,880	1.376,00	200,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	13.164,60	74,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	4.088,00	100,00
PATEK	PATEK	24/06/26	22,300	11.150,00	500,00
PATEK	PATEK	24/06/26	22,300	41.098,90	1.843,00
LOGO	LOGO	24/06/26	140,700	28.140,00	200,00
PENTA	PENTA.E	24/06/26	14,230	28.460,00	2.000,00
INDES	INDES	24/06/26	11,270	9.331,56	828,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	17.967,90	101,00
MIATK	MIATK	24/06/26	42,740	202.544,86	4.739,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MTRKS		24/06/26	31,140	31.140,00	1.000,00
PENTA	PENTA.E	24/06/26	14,230	4.610,52	324,00
PATEK	PATEK	24/06/26	22,300	6.177,10	277,00
KAREL	KAREL	24/06/26	10,240	15.820,80	1.545,00
KAREL	KAREL	24/06/26	10,240	25.600,00	2.500,00
LOGO	LOGO	24/06/26	140,700	140,70	1,00
ARENA	ARENA	24/06/26	27,820	862,42	31,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,700	12.240,60	138,00
PAPIL	PAPIL	24/06/26	15,210	27.758,25	1.825,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.870,70	33,00
LOGO	LOGO	24/06/26	140,700	5.628,00	40,00
REEDR	REEDR.E	24/06/26	6,890	39.762,19	5.771,00
PATEK	PATEK	24/06/26	22,300	44.399,30	1.991,00
MIATK	MIATK	24/06/26	42,740	9.616,50	225,00
MIATK	MIATK	24/06/26	42,740	23.507,00	550,00
REEDR	REEDR.E	24/06/26	6,890	117.688,09	17.081,00
PAPIL	PAPIL	24/06/26	15,210	28.746,90	1.890,00
PAPIL	PAPIL	24/06/26	15,210	7.605,00	500,00
PENTA	PENTA.E	24/06/26	14,230	41.565,83	2.921,00
PENTA	PENTA.E	24/06/26	14,230	3.500,58	246,00
PAPIL	PAPIL	24/06/26	15,210	21.461,31	1.411,00
MTRKS		24/06/26	31,140	31.140,00	1.000,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.870,70	33,00
PATEK	PATEK	24/06/26	22,300	20.627,50	925,00
LOGO	LOGO	24/06/26	140,700	140.700,00	1.000,00
LOGO	LOGO	24/06/26	140,700	281,40	2,00
PAPIL	PAPIL	24/06/26	15,210	2.844,27	187,00
PATEK	PATEK	24/06/26	22,300	23.080,50	1.035,00
PATEK	PATEK	24/06/26	22,300	2.230,00	100,00
ARENA	ARENA	24/06/26	27,820	1.585,74	57,00
ARDYZ	ARDYZ	24/06/26	56,850	69.641,25	1.225,00
REEDR	REEDR.E	24/06/26	6,890	516,75	75,00
REEDR	REEDR.E	24/06/26	6,890	68,90	10,00
LOGO	LOGO	24/06/26	140,700	140,70	1,00
İNDES	İNDES	24/06/26	11,270	21.131,25	1.875,00
KAREL	KAREL	24/06/26	10,240	1.280,00	125,00
PATEK	PATEK	24/06/26	22,300	89,20	4,00
PAPIL	PAPIL	24/06/26	15,210	30.420,00	2.000,00
İNDES	İNDES	24/06/26	11,270	9.027,27	801,00
LOGO	LOGO	24/06/26	140,700	7.035,00	50,00
İNDES	İNDES	24/06/26	11,270	28.175,00	2.500,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	4.447,50	25,00
ARENA	ARENA	24/06/26	27,820	500,76	18,00
KAREL	KAREL	24/06/26	10,240	13.189,12	1.288,00
İNDES	İNDES	24/06/26	11,270	11.055,87	981,00
ARDYZ	ARDYZ	24/06/26	56,850	341,10	6,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	4.088,00	100,00
KAREL	KAREL	24/06/26	10,240	11.520,00	1.125,00
LOGO	LOGO	24/06/26	140,700	7.035,00	50,00
ARDYZ	ARDYZ	24/06/26	56,700	2.835,00	50,00
ARENA	ARENA	24/06/26	27,820	3.199,30	115,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PATEK	PATEK	24/06/26	22,280	2.450,80	110,00
PENTA	PENTA.E	24/06/26	14,230	4.937,81	347,00
PATEK	PATEK	24/06/26	22,280	10.026,00	450,00
MTRKS		24/06/26	31,200	31,20	1,00
PATEK	PATEK	24/06/26	22,280	39.123,68	1.756,00
MTRKS		24/06/26	31,200	31.200,00	1.000,00
PENTA	PENTA.E	24/06/26	14,230	24.191,00	1.700,00
PATEK	PATEK	24/06/26	22,280	2.985,52	134,00
PENTA	PENTA.E	24/06/26	14,230	46.418,26	3.262,00
PATEK	PATEK	24/06/26	22,280	44.582,28	2.001,00
MTRKS		24/06/26	31,200	3.120,00	100,00
PATEK	PATEK	24/06/26	22,280	22,28	1,00
LOGO	LOGO	24/06/26	140,600	1.406,00	10,00
PATEK	PATEK	24/06/26	22,280	6.684,00	300,00
LOGO	LOGO	24/06/26	140,600	28.120,00	200,00
INDES	INDES	24/06/26	11,270	5.939,29	527,00
PAPIL	PAPIL	24/06/26	15,110	619,51	41,00
LOGO	LOGO	24/06/26	140,600	182.780,00	1.300,00
MIATK	MIATK	24/06/26	42,720	619.568,16	14.503,00
PATEK	PATEK	24/06/26	22,280	222,80	10,00
PAPIL	PAPIL	24/06/26	15,110	5.031,63	333,00
MIATK	MIATK	24/06/26	42,720	21.317,28	499,00
PENTA	PENTA.E	24/06/26	14,230	7.115,00	500,00
REEDR	REEDR.E	24/06/26	6,890	3.445,00	500,00
LOGO	LOGO	24/06/26	140,600	4.499,20	32,00
PENTA	PENTA.E	24/06/26	14,230	28.460,00	2.000,00
PATEK	PATEK	24/06/26	22,280	11.140,00	500,00
MIATK	MIATK	24/06/26	42,720	7.518,72	176,00
ARDYZ	ARDYZ	24/06/26	56,700	28.350,00	500,00
ARDYZ	ARDYZ	24/06/26	56,700	56.700,00	1.000,00
PATEK	PATEK	24/06/26	22,280	1.314,52	59,00
PATEK	PATEK	24/06/26	22,280	17.824,00	800,00
MTRKS		24/06/26	31,200	17.160,00	550,00
REEDR	REEDR.E	24/06/26	6,890	99.994,57	14.513,00
ARDYZ	ARDYZ	24/06/26	56,700	5.670,00	100,00
PATEK	PATEK	24/06/26	22,280	26.736,00	1.200,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
MTRKS		24/06/26	31,200	468,00	15,00
REEDR	REEDR.E	24/06/26	6,890	140.859,16	20.444,00
ARDYZ	ARDYZ	24/06/26	56,700	56.700,00	1.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,650	44.325,00	500,00
REEDR	REEDR.E	24/06/26	6,890	13,78	2,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,300	88.650,00	500,00
HTTBT	HITIT BILGISAYAR	24/06/26	40,880	2.044,00	50,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,300	26.595,00	150,00
ARDYZ	ARDYZ	24/06/26	56,700	28.350,00	500,00
KAREL	KAREL	24/06/26	10,230	9.984,48	976,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,650	13.563,45	153,00
INDES	INDES	24/06/26	11,270	50.128,96	4.448,00
INDES	INDES	24/06/26	11,270	11,27	1,00
KAREL	KAREL	24/06/26	10,230	5.779,95	565,00
KAREL	KAREL	24/06/26	10,230	8.143,08	796,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

LOGO	LOGO	24/06/26	140,600	281.200,00	2.000,00
KAREL	KAREL	24/06/26	10,230	32.173,35	3.145,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	2.044,00	50,00
KAREL	KAREL	24/06/26	10,230	25.575,00	2.500,00
MIATK	MIATK	24/06/26	42,720	1.409,76	33,00
LOGO	LOGO	24/06/26	140,600	1.406,00	10,00
LOGO	LOGO	24/06/26	140,600	4.499,20	32,00
LOGO	LOGO	24/06/26	140,600	140.600,00	1.000,00
MIATK	MIATK	24/06/26	42,720	10.252,80	240,00
LOGO	LOGO	24/06/26	140,600	140,60	1,00
MIATK	MIATK	24/06/26	42,720	427,20	10,00
PATEK	PATEK	24/06/26	22,280	557,00	25,00
MTRKS		24/06/26	31,200	5.990,40	192,00
MIATK	MIATK	24/06/26	42,720	427,20	10,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,500	885,00	10,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,450	18.043,80	204,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,200	1.782,00	10,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,450	44.225,00	500,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	9.983,55	113,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	16.786,50	190,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,600	35.520,00	200,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	5.699,20	32,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	883,00	10,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	158.321,90	1.793,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,450	176,90	2,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,600	5.298,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,300	26.745,00	150,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	1.239,00	7,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,700	5.686,40	32,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.337,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	356,20	2,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,200	66.075,00	375,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	44.175,00	500,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,600	5.328,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,800	5.867,40	33,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	5.164,90	29,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.159,10	29,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,500	35.500,00	200,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,500	5.325,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,600	5.328,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,300	48.934,80	276,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,000	356,00	2,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	971,85	11,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,200	6.058,80	34,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	1.767,00	20,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	441,50	5,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,700	5.864,10	33,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	18.288,45	207,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,450	176,90	2,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	285.827,10	3.237,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,400	116.511,20	1.318,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,000	5.340,00	30,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	441,50	5,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,600	4.944,80	28,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,300	5.349,00	30,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,450	17.778,45	201,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,300	4.992,40	28,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,200	4.989,60	28,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,100	5.699,20	32,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,200	8.910,00	50,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	441,50	5,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,900	4.981,20	28,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,300	5.705,60	32,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,000	5.518,00	31,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,200	66.825,00	375,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,600	6.038,40	34,00
ARENA	ARENA	24/06/26	27,760	27.760,00	1.000,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	178,100	356,20	2,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,800	4.978,40	28,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,500	6.035,00	34,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,400	5.499,40	31,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	15.372,90	174,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,800	353,60	2,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	88,30	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,500	355,00	2,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,700	5.508,70	31,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	441,50	5,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,700	6.007,80	34,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,400	4.967,20	28,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,700	35.340,00	200,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,800	6.045,20	34,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	35.400,00	200,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,100	66.412,50	375,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,400	35.280,00	200,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,500	6.035,00	34,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,200	8.910,00	50,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,200	5.346,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,000	35.600,00	200,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,500	176.500,00	1.000,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	177,00	1,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,100	8.805,00	50,00
PENTA	PENTA.E	24/06/26	14,230	45.536,00	3.200,00
PENTA	PENTA.E	24/06/26	14,220	17.064,00	1.200,00
PENTA	PENTA.E	24/06/26	14,220	3.555,00	250,00
PENTA	PENTA.E	24/06/26	14,220	995,40	70,00
PENTA	PENTA.E	24/06/26	14,230	38.278,70	2.690,00
PENTA	PENTA.E	24/06/26	14,220	8.261,82	581,00
ARENA	ARENA	24/06/26	27,760	27.760,00	1.000,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,800	5.657,60	32,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,900	4.953,20	28,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,600	6.004,40	34,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,900	5.483,90	31,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,600	26.490,00	150,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,800	4.950,40	28,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,600	4.944,80	28,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,900	5.483,90	31,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,700	6.007,80	34,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,500	5.118,50	29,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,400	5.115,60	29,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,500	5.471,50	31,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	17.670,00	200,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,000	3.540,00	20,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	16.786,50	190,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,400	176,80	2,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,000	11.151,00	63,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,000	5.133,00	29,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,000	5.133,00	29,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,800	6.011,20	34,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,900	3.538,00	20,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,800	3.536,00	20,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,700	5.124,30	29,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,000	5.841,00	33,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	699.600,90	7.923,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,500	5.295,00	30,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	17.493,30	198,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,600	5.298,00	30,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,400	5.997,60	34,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,900	26.535,00	150,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,200	3.700,20	21,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,700	5.654,40	32,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	5.808,00	33,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	880,00	5,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,900	4.925,20	28,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,900	5.101,10	29,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	880,00	5,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,900	45.734,00	260,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	5.280,00	30,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	2.816,00	16,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,900	3.693,90	21,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,900	5.277,00	30,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,900	26.385,00	150,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	45.760,00	260,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	176,000	4.928,00	28,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	10.596,00	120,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	44.150,00	500,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	15.099,30	171,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	17.041,90	193,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	176,70	2,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,350	9.188,40	104,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	25.077,20	284,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	2.471,00	28,00
İNDES	İNDES	24/06/26	11,240	224,80	20,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

REEDR	REEDR.E	24/06/26	6,870	53.462,34	7.782,00
REEDR	REEDR.E	24/06/26	6,870	515,25	75,00
REEDR	REEDR.E	24/06/26	6,870	76.236,39	11.097,00
REEDR	REEDR.E	24/06/26	6,870	2.267,10	330,00
REEDR	REEDR.E	24/06/26	6,870	6,87	1,00
REEDR	REEDR.E	24/06/26	6,870	59.329,32	8.636,00
REEDR	REEDR.E	24/06/26	6,870	4.980,75	725,00
REEDR	REEDR.E	24/06/26	6,870	68,70	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	2.043,00	50,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	44.125,00	500,00
İNDES	İNDES	24/06/26	11,240	224,80	20,00
ARENA	ARENA	24/06/26	27,740	6.935,00	250,00
İNDES	İNDES	24/06/26	11,240	19.299,08	1.717,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	16.502,75	187,00
ARDYZ	ARDYZ	24/06/26	56,600	28.300,00	500,00
ARDYZ	ARDYZ	24/06/26	56,600	5.660,00	100,00
ARDYZ	ARDYZ	24/06/26	56,600	56.600,00	1.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	15.355,50	174,00
REEDR	REEDR.E	24/06/26	6,870	68,70	10,00
REEDR	REEDR.E	24/06/26	6,870	43.281,00	6.300,00
REEDR	REEDR.E	24/06/26	6,870	13,74	2,00
REEDR	REEDR.E	24/06/26	6,870	34.350,00	5.000,00
REEDR	REEDR.E	24/06/26	6,870	34.350,00	5.000,00
REEDR	REEDR.E	24/06/26	6,870	34,35	5,00
REEDR	REEDR.E	24/06/26	6,870	2.748,00	400,00
KAREL	KAREL	24/06/26	10,210	1.000,58	98,00
KAREL	KAREL	24/06/26	10,210	32.110,45	3.145,00
KAREL	KAREL	24/06/26	10,210	10.199,79	999,00
KAREL	KAREL	24/06/26	10,210	9.985,38	978,00
KAREL	KAREL	24/06/26	10,210	10.199,79	999,00
KAREL	KAREL	24/06/26	10,210	27.771,20	2.720,00
KAREL	KAREL	24/06/26	10,210	27.771,20	2.720,00
KAREL	KAREL	24/06/26	10,210	10,21	1,00
KAREL	KAREL	24/06/26	10,210	5.666,55	555,00
KAREL	KAREL	24/06/26	10,210	20.522,10	2.010,00
KAREL	KAREL	24/06/26	10,210	10.005,80	980,00
LOGO	LOGO	24/06/26	140,100	17.372,40	124,00
KAREL	KAREL	24/06/26	10,210	10.210,00	1.000,00
ARENA	ARENA	24/06/26	27,740	1.803,10	65,00
ARENA	ARENA	24/06/26	27,740	1.581,18	57,00
ARDYZ	ARDYZ	24/06/26	56,600	56,60	1,00
ARDYZ	ARDYZ	24/06/26	56,600	1.698,00	30,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	10.590,00	120,00
BİNBİ	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A. .	24/06/26	176,000	5.808,00	33,00
ARENA	ARENA	24/06/26	27,740	1.470,22	53,00
ARENA	ARENA	24/06/26	27,740	27.740,00	1.000,00
ARDYZ	ARDYZ	24/06/26	56,600	56.600,00	1.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	2.912,25	33,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	2.043,00	50,00
İNDES	İNDES	24/06/26	11,240	19.793,64	1.761,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ARENA	ARENA	24/06/26	27,740	13.481,64	486,00
ARDYZ	ARDYZ	24/06/26	56,600	54.336,00	960,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	4.086,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	88,25	1,00
İNDES	İNDES	24/06/26	11,240	28.100,00	2.500,00
REEDR	REEDR.E	24/06/26	6,870	59.542,29	8.667,00
REEDR	REEDR.E	24/06/26	6,870	34,35	5,00
REEDR	REEDR.E	24/06/26	6,870	52.452,45	7.635,00
ARDYZ	ARDYZ	24/06/26	56,600	28.300,00	500,00
İNDES	İNDES	24/06/26	11,240	224,80	20,00
İNDES	İNDES	24/06/26	11,240	224,80	20,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,000	5.456,00	31,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,000	26.400,00	150,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	15.708,50	178,00
KAREL	KAREL	24/06/26	10,210	25.525,00	2.500,00
LOGO	LOGO	24/06/26	140,100	2.802,00	20,00
LOGO	LOGO	24/06/26	140,100	700.500,00	5.000,00
KAREL	KAREL	24/06/26	10,210	102.100,00	10.000,00
LOGO	LOGO	24/06/26	140,100	98.070,00	700,00
LOGO	LOGO	24/06/26	140,100	28.020,00	200,00
MIATK	MIATK	24/06/26	42,580	22.865,46	537,00
MIATK	MIATK	24/06/26	42,580	31.083,40	730,00
MIATK	MIATK	24/06/26	42,580	8.132,78	191,00
MIATK	MIATK	24/06/26	42,580	16.989,42	399,00
MIATK	MIATK	24/06/26	42,580	30.444,70	715,00
MTRKS		24/06/26	30,980	15.490,00	500,00
MTRKS		24/06/26	30,980	30.980,00	1.000,00
İNDES	İNDES	24/06/26	11,240	17.792,92	1.583,00
PATEK	PATEK	24/06/26	22,200	14.851,80	669,00
PATEK	PATEK	24/06/26	22,200	18.204,00	820,00
PAPIL	PAPIL	24/06/26	15,120	1.890,00	125,00
PAPIL	PAPIL	24/06/26	15,120	4.732,56	313,00
PAPIL	PAPIL	24/06/26	15,120	1.890,00	125,00
PENTA	PENTA.E	24/06/26	14,220	56,88	4,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,000	5.456,00	31,00
REEDR	REEDR.E	24/06/26	6,870	149.999,58	21.834,00
PENTA	PENTA.E	24/06/26	14,220	9.328,32	656,00
PAPIL	PAPIL	24/06/26	15,120	1.890,00	125,00
PAPIL	PAPIL	24/06/26	15,120	1.890,00	125,00
PAPIL	PAPIL	24/06/26	15,120	1.890,00	125,00
PAPIL	PAPIL	24/06/26	15,120	1.890,00	125,00
REEDR	REEDR.E	24/06/26	6,870	329,76	48,00
REEDR	REEDR.E	24/06/26	6,870	34.350,00	5.000,00
REEDR	REEDR.E	24/06/26	6,870	515,25	75,00
PENTA	PENTA.E	24/06/26	14,220	10.394,82	731,00
PENTA	PENTA.E	24/06/26	14,220	10.266,84	722,00
LOGO	LOGO	24/06/26	140,000	280,00	2,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	5.133,00	29,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

KAREL	KAREL	24/06/26	10,220	245,28	24,00
KAREL	KAREL	24/06/26	10,220	245,28	24,00
LOGO	LOGO	24/06/26	140,000	14.000,00	100,00
LOGO	LOGO	24/06/26	140,000	140,00	1,00
LOGO	LOGO	24/06/26	140,000	700,00	5,00
MIATK	MIATK	24/06/26	42,560	12.768,00	300,00
MIATK	MIATK	24/06/26	42,560	85.120,00	2.000,00
MIATK	MIATK	24/06/26	42,560	48.220,48	1.133,00
LOGO	LOGO	24/06/26	140,000	700,00	5,00
MTRKS		24/06/26	30,960	5.263,20	170,00
MIATK	MIATK	24/06/26	42,560	2.128,00	50,00
KAREL	KAREL	24/06/26	10,220	245,28	24,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	6.018,00	34,00
LOGO	LOGO	24/06/26	140,000	14.000,00	100,00
İNDES	İNDES	24/06/26	11,240	224,80	20,00
LOGO	LOGO	24/06/26	140,000	3.500,00	25,00
LOGO	LOGO	24/06/26	140,000	420,00	3,00
KAREL	KAREL	24/06/26	10,220	245,28	24,00
ARDYZ	ARDYZ	24/06/26	56,550	33.873,45	599,00
ARDYZ	ARDYZ	24/06/26	56,550	3.901,95	69,00
PENTA	PENTA.E	24/06/26	14,210	99.938,93	7.033,00
PATEK	PATEK	24/06/26	22,180	23.732,60	1.070,00
REEDR	REEDR.E	24/06/26	6,870	50.844,87	7.401,00
ARENA	ARENA	24/06/26	27,720	2.772,00	100,00
PATEK	PATEK	24/06/26	22,180	21.470,24	968,00
PENTA	PENTA.E	24/06/26	14,210	10.160,15	715,00
ARENA	ARENA	24/06/26	27,720	3.437,28	124,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	6.018,00	34,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	16.336,00	400,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	26.490,00	300,00
İNDES	İNDES	24/06/26	11,240	224,80	20,00
REEDR	REEDR.E	24/06/26	6,870	154.994,07	22.561,00
MIATK	MIATK	24/06/26	42,560	42.560,00	1.000,00
PATEK	PATEK	24/06/26	22,180	22.934,12	1.034,00
LOGO	LOGO	24/06/26	140,000	28.000,00	200,00
LOGO	LOGO	24/06/26	140,000	700,00	5,00
LOGO	LOGO	24/06/26	140,000	140,00	1,00
LOGO	LOGO	24/06/26	140,000	700,00	5,00
LOGO	LOGO	24/06/26	140,000	140,00	1,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	11.151,00	63,00
MIATK	MIATK	24/06/26	42,560	42.560,00	1.000,00
LOGO	LOGO	24/06/26	140,000	700,00	5,00
LOGO	LOGO	24/06/26	140,000	1.680,00	12,00
LOGO	LOGO	24/06/26	140,000	140,00	1,00
LOGO	LOGO	24/06/26	140,000	2.660,00	19,00
LOGO	LOGO	24/06/26	140,000	140,00	1,00
LOGO	LOGO	24/06/26	140,000	70.000,00	500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	4.084,00	100,00
ARDYZ	ARDYZ	24/06/26	56,550	25.334,40	448,00
ARENA	ARENA	24/06/26	27,720	3.132,36	113,00
ARENA	ARENA	24/06/26	27,720	27.720,00	1.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ARDYZ	ARDYZ	24/06/26	56,550	5.655,00	100,00
ARDYZ	ARDYZ	24/06/26	56,550	7.803,90	138,00
LOGO	LOGO	24/06/26	140,000	612.080,00	4.372,00
ARDYZ	ARDYZ	24/06/26	56,550	56,55	1,00
LOGO	LOGO	24/06/26	140,000	4.200,00	30,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	2.042,00	50,00
LOGO	LOGO	24/06/26	140,000	1.820,00	13,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	8.168,00	200,00
LOGO	LOGO	24/06/26	140,000	14.000,00	100,00
LOGO	LOGO	24/06/26	140,000	4.200,00	30,00
MIATK	MIATK	24/06/26	42,560	2.979,20	70,00
PENTA	PENTA.E	24/06/26	14,210	7.105,00	500,00
LOGO	LOGO	24/06/26	140,000	1.400,00	10,00
LOGO	LOGO	24/06/26	140,000	280,00	2,00
MIATK	MIATK	24/06/26	42,560	212,80	5,00
LOGO	LOGO	24/06/26	140,000	2.100,00	15,00
LOGO	LOGO	24/06/26	140,000	14.000,00	100,00
MTRKS		24/06/26	30,960	5.634,72	182,00
LOGO	LOGO	24/06/26	140,000	140,00	1,00
LOGO	LOGO	24/06/26	140,000	2.800,00	20,00
MIATK	MIATK	24/06/26	42,560	42.560,00	1.000,00
LOGO	LOGO	24/06/26	140,000	3.500,00	25,00
LOGO	LOGO	24/06/26	140,000	7.000,00	50,00
PATEK	PATEK	24/06/26	22,180	35.953,78	1.621,00
LOGO	LOGO	24/06/26	140,000	4.900,00	35,00
PAPIL	PAPIL	24/06/26	15,110	1.677,21	111,00
LOGO	LOGO	24/06/26	140,000	280,00	2,00
MIATK	MIATK	24/06/26	42,560	78.097,60	1.835,00
REEDR	REEDR.E	24/06/26	6,870	150.453,00	21.900,00
MIATK	MIATK	24/06/26	42,560	170,24	4,00
MIATK	MIATK	24/06/26	42,560	2.128,00	50,00
ARDYZ	ARDYZ	24/06/26	56,500	169,50	3,00
İNDES	İNDES	24/06/26	11,230	56.150,00	5.000,00
LOGO	LOGO	24/06/26	139,700	1.676,40	12,00
PENTA	PENTA.E	24/06/26	14,200	1.576,20	111,00
PATEK	PATEK	24/06/26	22,160	1.285,28	58,00
REEDR	REEDR.E	24/06/26	6,860	171.500,00	25.000,00
KAREL	KAREL	24/06/26	10,210	11.363,73	1.113,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	883,00	10,00
MIATK	MIATK	24/06/26	42,460	28.193,44	664,00
PENTA	PENTA.E	24/06/26	14,200	71.000,00	5.000,00
MIATK	MIATK	24/06/26	42,460	29.297,40	690,00
LOGO	LOGO	24/06/26	139,700	6.985,00	50,00
LOGO	LOGO	24/06/26	139,700	279,40	2,00
LOGO	LOGO	24/06/26	139,700	3.492,50	25,00
LOGO	LOGO	24/06/26	139,700	139,70	1,00
İNDES	İNDES	24/06/26	11,230	20.191,54	1.798,00
İNDES	İNDES	24/06/26	11,230	1.594,66	142,00
MTRKS		24/06/26	30,900	6.118,20	198,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.186,68	127,00
LOGO	LOGO	24/06/26	139,700	279,40	2,00
İNDES	İNDES	24/06/26	11,230	112,30	10,00
ARENA	ARENA	24/06/26	27,720	3.104,64	112,00
ARENA	ARENA	24/06/26	27,720	27.720,00	1.000,00
PAPIL	PAPIL	24/06/26	15,110	1.888,75	125,00
BİNBİ	B N ULA İM VE AKİLLİ EHR	24/06/26	177,700	12.261,30	69,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

	TEKNOLOJ LER A. .				
LOGO	LOGO	24/06/26	139,700	38.277,80	274,00
ARDYZ	ARDYZ	24/06/26	56,500	23.391,00	414,00
LOGO	LOGO	24/06/26	139,700	27.940,00	200,00
MTRKS		24/06/26	30,900	5.314,80	172,00
PATEK	PATEK	24/06/26	22,160	48.641,20	2.195,00
INDES	INDES	24/06/26	11,230	18.248,75	1.625,00
PAPIL	PAPIL	24/06/26	15,110	1.888,75	125,00
MTRKS		24/06/26	30,900	5.067,60	164,00
INDES	INDES	24/06/26	11,230	28.075,00	2.500,00
PATEK	PATEK	24/06/26	22,160	4.432,00	200,00
PENTA	PENTA.E	24/06/26	14,200	724,20	51,00
PATEK	PATEK	24/06/26	22,160	20.808,24	939,00
MIATK	MIATK	24/06/26	42,460	32.524,36	766,00
KAREL	KAREL	24/06/26	10,210	25.525,00	2.500,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	529,80	6,00
PATEK	PATEK	24/06/26	22,160	35.854,88	1.618,00
PAPIL	PAPIL	24/06/26	15,110	20.670,48	1.368,00
PAPIL	PAPIL	24/06/26	15,110	151,10	10,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	883,00	10,00
PENTA	PENTA.E	24/06/26	14,200	1.420,00	100,00
LOGO	LOGO	24/06/26	139,700	5.168,90	37,00
BINBN	B N ULA İM VE AKILLI E H R TEKNOLOJ LER A. .	24/06/26	177,700	5.686,40	32,00
LOGO	LOGO	24/06/26	139,700	698.500,00	5.000,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	4.238,40	48,00
LOGO	LOGO	24/06/26	139,700	2.794,00	20,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	1.766,00	20,00
LOGO	LOGO	24/06/26	139,700	698,50	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.799,28	142,00
LOGO	LOGO	24/06/26	139,700	1.955,80	14,00
INDES	INDES	24/06/26	11,230	20.382,45	1.815,00
BINBN	B N ULA İM VE AKILLI E H R TEKNOLOJ LER A. .	24/06/26	177,700	5.864,10	33,00
INDES	INDES	24/06/26	11,230	786,10	70,00
LOGO	LOGO	24/06/26	139,700	139,70	1,00
LOGO	LOGO	24/06/26	139,700	8.801,10	63,00
INDES	INDES	24/06/26	11,230	32.342,40	2.880,00
LOGO	LOGO	24/06/26	139,700	139,70	1,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	10.128,32	248,00
KAREL	KAREL	24/06/26	10,200	278.439,60	27.298,00
BINBN	B N ULA İM VE AKILLI E H R TEKNOLOJ LER A. .	24/06/26	178,100	6.055,40	34,00
PATEK	PATEK	24/06/26	22,200	5.749,80	259,00
ARENA	ARENA	24/06/26	27,700	1.578,90	57,00
KAREL	KAREL	24/06/26	10,200	20.400,00	2.000,00
REEDR	REEDR.E	24/06/26	6,840	684,00	100,00
PAPIL	PAPIL	24/06/26	15,170	23.012,89	1.517,00
ARENA	ARENA	24/06/26	27,700	277,00	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	5.112,50	125,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	2.206,25	25,00
PATEK	PATEK	24/06/26	22,200	36.163,80	1.629,00
KAREL	KAREL	24/06/26	10,200	2.998,80	294,00
REEDR	REEDR.E	24/06/26	6,840	129,96	19,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	18.267,75	207,00
MTRKS		24/06/26	30,880	5.064,32	164,00
KAREL	KAREL	24/06/26	10,200	25.500,00	2.500,00
REEDR	REEDR.E	24/06/26	6,840	54.248,04	7.931,00
REEDR	REEDR.E	24/06/26	6,840	855,00	125,00
KAREL	KAREL	24/06/26	10,200	25.500,00	2.500,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	5.521,10	31,00
REEDR	REEDR.E	24/06/26	6,840	68,40	10,00
REEDR	REEDR.E	24/06/26	6,840	6.840,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	10.143,20	248,00
MIATK	MIATK	24/06/26	42,480	28.589,04	673,00
REEDR	REEDR.E	24/06/26	6,840	58.133,16	8.499,00
REEDR	REEDR.E	24/06/26	6,840	3.420,00	500,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	5.521,10	31,00
KAREL	KAREL	24/06/26	10,200	1.275,00	125,00
PAPIL	PAPIL	24/06/26	15,170	15.473,40	1.020,00
KAREL	KAREL	24/06/26	10,200	5.661,00	555,00
LOGO	LOGO	24/06/26	139,500	697,50	5,00
KAREL	KAREL	24/06/26	10,200	90.015,00	8.825,00
REEDR	REEDR.E	24/06/26	6,840	684,00	100,00
REEDR	REEDR.E	24/06/26	6,840	342,00	50,00
REEDR	REEDR.E	24/06/26	6,840	684,00	100,00
ARDYZ	ARDYZ	24/06/26	56,400	13.592,40	241,00
PAPIL	PAPIL	24/06/26	15,170	30.340,00	2.000,00
REEDR	REEDR.E	24/06/26	6,840	102,60	15,00
REEDR	REEDR.E	24/06/26	6,840	6.840,00	1.000,00
REEDR	REEDR.E	24/06/26	6,840	47,88	7,00
ARENA	ARENA	24/06/26	27,700	1.994,40	72,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	12.110,80	68,00
ARENA	ARENA	24/06/26	27,700	27.700,00	1.000,00
İNDES	İNDES	24/06/26	11,230	28.075,00	2.500,00
KAREL	KAREL	24/06/26	10,200	153,00	15,00
KAREL	KAREL	24/06/26	10,200	306,00	30,00
MTRKS		24/06/26	30,880	5.002,56	162,00
KAREL	KAREL	24/06/26	10,200	1.530,00	150,00
PENTA	PENTA.E	24/06/26	14,200	56.800,00	4.000,00
PATEK	PATEK	24/06/26	22,200	22.089,00	995,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	17.208,75	195,00
REEDR	REEDR.E	24/06/26	6,840	6,84	1,00
REEDR	REEDR.E	24/06/26	6,840	99.768,24	14.586,00
REEDR	REEDR.E	24/06/26	6,840	13,68	2,00
PATEK	PATEK	24/06/26	22,200	21.778,20	981,00
PAPIL	PAPIL	24/06/26	15,170	2.791,28	184,00
REEDR	REEDR.E	24/06/26	6,840	1.368,00	200,00
REEDR	REEDR.E	24/06/26	6,840	205,20	30,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	4.989,80	122,00
KAREL	KAREL	24/06/26	10,200	10.189,80	999,00
REEDR	REEDR.E	24/06/26	6,840	1.026,00	150,00
MIATK	MIATK	24/06/26	42,480	42,48	1,00
REEDR	REEDR.E	24/06/26	6,840	6,84	1,00
KAREL	KAREL	24/06/26	10,200	816,00	80,00
REEDR	REEDR.E	24/06/26	6,840	55.315,08	8.087,00
MTRKS		24/06/26	30,880	12.352,00	400,00
REEDR	REEDR.E	24/06/26	6,840	6.840,00	1.000,00
PENTA	PENTA.E	24/06/26	14,200	3.535,80	249,00
PAPIL	PAPIL	24/06/26	15,170	9.830,16	648,00
REEDR	REEDR.E	24/06/26	6,840	6,84	1,00
REEDR	REEDR.E	24/06/26	6,840	342,00	50,00
KAREL	KAREL	24/06/26	10,190	10.190,00	1.000,00
KAREL	KAREL	24/06/26	10,190	224,18	22,00
MTRKS		24/06/26	30,860	216.020,00	7.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	4.912,80	120,00
İNDES	İNDES	24/06/26	11,230	4.177,56	372,00
KAREL	KAREL	24/06/26	10,190	25.475,00	2.500,00
KAREL	KAREL	24/06/26	10,190	48.147,75	4.725,00
PAPIL	PAPIL	24/06/26	15,170	30.340,00	2.000,00
MIATK	MIATK	24/06/26	42,480	20.050,56	472,00
MTRKS		24/06/26	30,860	246,88	8,00
LOGO	LOGO	24/06/26	139,400	95.349,60	684,00
ARENA	ARENA	24/06/26	27,680	27.680,00	1.000,00
KAREL	KAREL	24/06/26	10,190	1.019,00	100,00
ARDYZ	ARDYZ	24/06/26	56,350	531.380,50	9.430,00
ARENA	ARENA	24/06/26	27,680	193,76	7,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,000	12.460,00	70,00
ARDYZ	ARDYZ	24/06/26	56,350	1.070,65	19,00
KAREL	KAREL	24/06/26	10,190	25.475,00	2.500,00
ARDYZ	ARDYZ	24/06/26	56,350	56,35	1,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,000	5.518,00	31,00
PATEK	PATEK	24/06/26	22,200	14.430,00	650,00
İNDES	İNDES	24/06/26	11,230	11.230,00	1.000,00
KAREL	KAREL	24/06/26	10,190	132,47	13,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	264,75	3,00
ARDYZ	ARDYZ	24/06/26	56,350	5.635,00	100,00
ARENA	ARENA	24/06/26	27,680	12.483,68	451,00
PATEK	PATEK	24/06/26	22,200	28.860,00	1.300,00
İNDES	İNDES	24/06/26	11,230	4.492,00	400,00
KAREL	KAREL	24/06/26	10,190	20.380,00	2.000,00
KAREL	KAREL	24/06/26	10,190	2.547,50	250,00
REEDR	REEDR.E	24/06/26	6,840	95.814,72	14.008,00
KAREL	KAREL	24/06/26	10,190	10.179,81	999,00
KAREL	KAREL	24/06/26	10,190	50.950,00	5.000,00
MTRKS		24/06/26	30,860	6.141,14	199,00
KAREL	KAREL	24/06/26	10,190	27.716,80	2.720,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	30.705,00	750,00
PENTA	PENTA.E	24/06/26	14,200	710,00	50,00
KAREL	KAREL	24/06/26	10,190	1.019,00	100,00
PAPIL	PAPIL	24/06/26	15,170	1.896,25	125,00
KAREL	KAREL	24/06/26	10,190	1.019,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PAPIL	PAPIL	24/06/26	15,170	379,25	25,00
MTRKS		24/06/26	30,860	30.860,00	1.000,00
KAREL	KAREL	24/06/26	10,190	10,19	1,00
PAPIL	PAPIL	24/06/26	15,170	75.850,00	5.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	5.813,48	142,00
KAREL	KAREL	24/06/26	10,180	36.902,50	3.625,00
KAREL	KAREL	24/06/26	10,180	20.360,00	2.000,00
KAREL	KAREL	24/06/26	10,180	10,18	1,00
KAREL	KAREL	24/06/26	10,180	30,54	3,00
KAREL	KAREL	24/06/26	10,180	610,80	60,00
KAREL	KAREL	24/06/26	10,180	509,00	50,00
KAREL	KAREL	24/06/26	10,180	10.180,00	1.000,00
KAREL	KAREL	24/06/26	10,180	1.527,00	150,00
KAREL	KAREL	24/06/26	10,180	30.540,00	3.000,00
KAREL	KAREL	24/06/26	10,180	223,96	22,00
KAREL	KAREL	24/06/26	10,180	101.800,00	10.000,00
KAREL	KAREL	24/06/26	10,180	20.360,00	2.000,00
KAREL	KAREL	24/06/26	10,180	1.018,00	100,00
KAREL	KAREL	24/06/26	10,180	25.450,00	2.500,00
KAREL	KAREL	24/06/26	10,180	254,50	25,00
KAREL	KAREL	24/06/26	10,180	1.018,00	100,00
MIATK	MIATK	24/06/26	42,480	84,96	2,00
KAREL	KAREL	24/06/26	10,180	89.838,50	8.825,00
KAREL	KAREL	24/06/26	10,180	20,36	2,00
KAREL	KAREL	24/06/26	10,180	3.054,00	300,00
KAREL	KAREL	24/06/26	10,180	25.450,00	2.500,00
PATEK	PATEK	24/06/26	22,180	44.071,66	1.987,00
KAREL	KAREL	24/06/26	10,180	91,62	9,00
KAREL	KAREL	24/06/26	10,180	178.211,08	17.506,00
MIATK	MIATK	24/06/26	42,480	89.038,08	2.096,00
KAREL	KAREL	24/06/26	10,180	10.169,82	999,00
MIATK	MIATK	24/06/26	42,480	7.901,28	186,00
MIATK	MIATK	24/06/26	42,480	218.644,56	5.147,00
MTRKS		24/06/26	30,860	771,50	25,00
MTRKS		24/06/26	30,860	5.369,64	174,00
MTRKS		24/06/26	30,860	5.739,96	186,00
PAPIL	PAPIL	24/06/26	15,120	3.024,00	200,00
PAPIL	PAPIL	24/06/26	15,120	2.978,64	197,00
PATEK	PATEK	24/06/26	22,180	22.180,00	1.000,00
PATEK	PATEK	24/06/26	22,180	96.283,38	4.341,00
PENTA	PENTA.E	24/06/26	14,190	64.110,42	4.518,00
PENTA	PENTA.E	24/06/26	14,190	709,50	50,00
PENTA	PENTA.E	24/06/26	14,190	3.547,50	250,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A.	24/06/26	178,100	5.699,20	32,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	10.148,16	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	30.690,00	750,00
İNDES	İNDES	24/06/26	11,230	1.123,00	100,00
PENTA	PENTA.E	24/06/26	14,190	156,09	11,00
PENTA	PENTA.E	24/06/26	14,190	2.838,00	200,00
PENTA	PENTA.E	24/06/26	14,190	14,19	1,00
PENTA	PENTA.E	24/06/26	14,190	1.575,09	111,00
REEDR	REEDR.E	24/06/26	6,850	1.370,00	200,00
REEDR	REEDR.E	24/06/26	6,850	27,40	4,00
REEDR	REEDR.E	24/06/26	6,850	3.425,00	500,00
REEDR	REEDR.E	24/06/26	6,850	205,50	30,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ARENA	ARENA	24/06/26	27,720	2.772,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	17.650,00	200,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	176,50	2,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	5.483,28	134,00
ARDYZ	ARDYZ	24/06/26	56,450	56,45	1,00
ARDYZ	ARDYZ	24/06/26	56,450	34.603,85	613,00
İNDES	İNDES	24/06/26	11,230	673,80	60,00
İNDES	İNDES	24/06/26	11,230	112,30	10,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	88,25	1,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	264,75	3,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	17.810,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	2.206,25	25,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	178,100	5.699,20	32,00
İNDES	İNDES	24/06/26	11,230	18.900,09	1.683,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	5.769,72	141,00
İNDES	İNDES	24/06/26	11,230	18.383,51	1.637,00
İNDES	İNDES	24/06/26	11,220	28.050,00	2.500,00
ARDYZ	ARDYZ	24/06/26	56,450	17.443,05	309,00
PAPİL	PAPİL	24/06/26	15,120	15.120,00	1.000,00
ARDYZ	ARDYZ	24/06/26	56,450	56,45	1,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	16.591,00	188,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.337,00	30,00
ARDYZ	ARDYZ	24/06/26	56,450	19.588,15	347,00
REEDR	REEDR.E	24/06/26	6,850	34,25	5,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.870,70	33,00
İNDES	İNDES	24/06/26	11,220	11.444,40	1.020,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	4.867,10	119,00
KAREL	KAREL	24/06/26	10,180	305,40	30,00
KAREL	KAREL	24/06/26	10,180	21.398,36	2.102,00
İNDES	İNDES	24/06/26	11,220	17.346,12	1.546,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	10.143,20	248,00
ARENA	ARENA	24/06/26	27,740	4.161,00	150,00
MIATK	MIATK	24/06/26	42,420	92.899,80	2.190,00
MIATK	MIATK	24/06/26	42,420	41.401,92	976,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.159,10	29,00
MTRKS		24/06/26	30,920	123,68	4,00
MIATK	MIATK	24/06/26	42,420	41.401,92	976,00
İNDES	İNDES	24/06/26	11,220	20.117,46	1.793,00
İNDES	İNDES	24/06/26	11,220	11,22	1,00
REEDR	REEDR.E	24/06/26	6,850	3.425,00	500,00
İNDES	İNDES	24/06/26	11,220	51.387,60	4.580,00
PENTA	PENTA.E	24/06/26	14,180	2.127,00	150,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	5.562,40	136,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

İNDES	İNDES	24/06/26	11,220	28.050,00	2.500,00
REEDR	REEDR.E	24/06/26	6,850	93.427,15	13.639,00
MIATK	MIATK	24/06/26	42,420	9.799,02	231,00
PENTA	PENTA.E	24/06/26	14,180	5.983,96	422,00
İNDES	İNDES	24/06/26	11,220	18.838,38	1.679,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	30.675,00	750,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,900	5.514,90	31,00
İNDES	İNDES	24/06/26	11,220	112,20	10,00
PENTA	PENTA.E	24/06/26	14,180	42,54	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	30.660,00	750,00
MIATK	MIATK	24/06/26	42,400	4.240,00	100,00
MIATK	MIATK	24/06/26	42,400	424,00	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	5.396,16	132,00
MIATK	MIATK	24/06/26	42,400	84,80	2,00
MIATK	MIATK	24/06/26	42,400	12.720,00	300,00
MIATK	MIATK	24/06/26	42,400	44.435,20	1.048,00
ARDYZ	ARDYZ	24/06/26	56,400	4.963,20	88,00
MIATK	MIATK	24/06/26	42,400	21.200,00	500,00
MIATK	MIATK	24/06/26	42,400	15.009,60	354,00
MIATK	MIATK	24/06/26	42,400	1.272,00	30,00
MIATK	MIATK	24/06/26	42,400	1.356,80	32,00
MIATK	MIATK	24/06/26	42,400	44.392,80	1.047,00
PAPİL	PAPİL	24/06/26	15,060	301,20	20,00
MIATK	MIATK	24/06/26	42,400	86.750,40	2.046,00
PAPİL	PAPİL	24/06/26	15,060	301,20	20,00
PAPİL	PAPİL	24/06/26	15,060	753,00	50,00
PAPİL	PAPİL	24/06/26	15,060	30.120,00	2.000,00
PENTA	PENTA.E	24/06/26	14,170	14,17	1,00
PENTA	PENTA.E	24/06/26	14,170	141,70	10,00
PENTA	PENTA.E	24/06/26	14,170	27.518,14	1.942,00
PENTA	PENTA.E	24/06/26	14,170	42,51	3,00
PENTA	PENTA.E	24/06/26	14,170	9.210,50	650,00
PENTA	PENTA.E	24/06/26	14,170	70,85	5,00
MTRKS		24/06/26	30,900	1.081,50	35,00
PAPİL	PAPİL	24/06/26	15,060	150.600,00	10.000,00
PAPİL	PAPİL	24/06/26	15,060	150,60	10,00
ARDYZ	ARDYZ	24/06/26	56,400	56,40	1,00
PENTA	PENTA.E	24/06/26	14,170	14,17	1,00
PENTA	PENTA.E	24/06/26	14,170	2.834,00	200,00
PENTA	PENTA.E	24/06/26	14,170	141,70	10,00
REEDR	REEDR.E	24/06/26	6,850	158.933,70	23.202,00
MTRKS		24/06/26	30,900	77.250,00	2.500,00
MIATK	MIATK	24/06/26	42,400	1.060,00	25,00
KAREL	KAREL	24/06/26	10,190	10.465,13	1.027,00
MIATK	MIATK	24/06/26	42,400	11.490,40	271,00
MIATK	MIATK	24/06/26	42,400	28.365,60	669,00
MIATK	MIATK	24/06/26	42,400	9.964,00	235,00
MIATK	MIATK	24/06/26	42,400	2.120,00	50,00
İNDES	İNDES	24/06/26	11,220	28.050,00	2.500,00
MIATK	MIATK	24/06/26	42,400	84,80	2,00
ARDYZ	ARDYZ	24/06/26	56,400	28.200,00	500,00
ARDYZ	ARDYZ	24/06/26	56,400	18.668,40	331,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,800	506.196,60	2.847,00
ARDYZ	ARDYZ	24/06/26	56,400	28.200,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,800	26.670,00	150,00
INDES	INDES	24/06/26	11,220	17.985,66	1.603,00
ARDYZ	ARDYZ	24/06/26	56,400	14.776,80	262,00
INDES	INDES	24/06/26	11,220	17.974,44	1.602,00
ARENA	ARENA	24/06/26	27,700	1.578,90	57,00
INDES	INDES	24/06/26	11,220	51.612,00	4.600,00
ARDYZ	ARDYZ	24/06/26	56,400	8.516,40	151,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	10.138,24	248,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	882,50	10,00
INDES	INDES	24/06/26	11,220	8.706,72	776,00
INDES	INDES	24/06/26	11,220	11.668,80	1.040,00
KAREL	KAREL	24/06/26	10,190	25.475,00	2.500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	5.764,08	141,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	176,50	2,00
MIATK	MIATK	24/06/26	42,400	424,00	10,00
INDES	INDES	24/06/26	11,220	19.960,38	1.779,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	9.795,75	111,00
KAREL	KAREL	24/06/26	10,190	365.821,00	35.900,00
MIATK	MIATK	24/06/26	42,400	4.240,00	100,00
KAREL	KAREL	24/06/26	10,190	27.900,22	2.738,00
MIATK	MIATK	24/06/26	42,400	2.120,00	50,00
MIATK	MIATK	24/06/26	42,400	6.529,60	154,00
KAREL	KAREL	24/06/26	10,180	28.727,96	2.822,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	4.739,76	116,00
REEDR	REEDR.E	24/06/26	6,840	94.822,92	13.863,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,400	100.231,00	565,00
REEDR	REEDR.E	24/06/26	6,840	27,36	4,00
MIATK	MIATK	24/06/26	42,440	6.366,00	150,00
INDES	INDES	24/06/26	11,210	20.592,77	1.837,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,250	39.712,50	450,00
REEDR	REEDR.E	24/06/26	6,840	34,20	5,00
REEDR	REEDR.E	24/06/26	6,840	3.420,00	500,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,400	26.610,00	150,00
REEDR	REEDR.E	24/06/26	6,840	68,40	10,00
REEDR	REEDR.E	24/06/26	6,840	513,00	75,00
ARENA	ARENA	24/06/26	27,680	54.529,60	1.970,00
INDES	INDES	24/06/26	11,210	20.368,57	1.817,00
INDES	INDES	24/06/26	11,210	12.342,21	1.101,00
PAPIL	PAPIL	24/06/26	15,030	5.004,99	333,00
REEDR	REEDR.E	24/06/26	6,840	34.200,00	5.000,00
PENTA	PENTA.E	24/06/26	14,160	962,88	68,00
REEDR	REEDR.E	24/06/26	6,840	68,40	10,00
KAREL	KAREL	24/06/26	10,180	10.169,82	999,00
MTRKS		24/06/26	30,880	1.080,80	35,00
INDES	INDES	24/06/26	11,210	8.979,21	801,00
PENTA	PENTA.E	24/06/26	14,160	9.699,60	685,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	5.270,94	129,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	10.133,28	248,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

INDES	INDES	24/06/26	11,210	112,10	10,00
MTRKS		24/06/26	30,880	30.880,00	1.000,00
REEDR	REEDR.E	24/06/26	6,840	1.833,12	268,00
INDES	INDES	24/06/26	11,210	46.633,60	4.160,00
REEDR	REEDR.E	24/06/26	6,840	506,16	74,00
REEDR	REEDR.E	24/06/26	6,840	68,40	10,00
PENTA	PENTA.E	24/06/26	14,160	9.090,72	642,00
MIATK	MIATK	24/06/26	42,440	212,20	5,00
REEDR	REEDR.E	24/06/26	6,840	2.052,00	300,00
MIATK	MIATK	24/06/26	42,440	136.571,92	3.218,00
REEDR	REEDR.E	24/06/26	6,840	342,00	50,00
MTRKS		24/06/26	30,880	73.957,60	2.395,00
INDES	INDES	24/06/26	11,210	15.918,20	1.420,00
ARDYZ	ARDYZ	24/06/26	56,350	247.770,95	4.397,00
PENTA	PENTA.E	24/06/26	14,160	28.320,00	2.000,00
REEDR	REEDR.E	24/06/26	6,840	5.472,00	800,00
REEDR	REEDR.E	24/06/26	6,840	513,00	75,00
ARENA	ARENA	24/06/26	27,680	27.680,00	1.000,00
ARENA	ARENA	24/06/26	27,700	1.578,90	57,00
ARENA	ARENA	24/06/26	27,700	27.700,00	1.000,00
ARENA	ARENA	24/06/26	27,700	55.400,00	2.000,00
ARENA	ARENA	24/06/26	27,700	12.935,90	467,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,300	12.411,00	70,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,300	1.501,10	17,00
MIATK	MIATK	24/06/26	42,320	1.058,00	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	10.128,32	248,00
MIATK	MIATK	24/06/26	42,320	92.680,80	2.190,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	177,300	13.297,50	75,00
MTRKS		24/06/26	30,860	30.860,00	1.000,00
KAREL	KAREL	24/06/26	10,150	25.375,00	2.500,00
INDES	INDES	24/06/26	11,210	18.305,93	1.633,00
INDES	INDES	24/06/26	11,210	19.875,33	1.773,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	40.840,00	1.000,00
MIATK	MIATK	24/06/26	42,320	4.232,00	100,00
MIATK	MIATK	24/06/26	42,320	41.304,32	976,00
MIATK	MIATK	24/06/26	42,320	49.726,00	1.175,00
MIATK	MIATK	24/06/26	42,320	29.073,84	687,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.105,00	125,00
INDES	INDES	24/06/26	11,210	17.274,61	1.541,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.717,60	140,00
INDES	INDES	24/06/26	11,210	23.541,00	2.100,00
INDES	INDES	24/06/26	11,210	11.658,40	1.040,00
MTRKS		24/06/26	30,860	1.080,10	35,00
PENTA	PENTA.E	24/06/26	14,160	9.671,28	683,00
PENTA	PENTA.E	24/06/26	14,160	9.897,84	699,00
PENTA	PENTA.E	24/06/26	14,160	9.798,72	692,00
PENTA	PENTA.E	24/06/26	14,160	3.540,00	250,00
REEDR	REEDR.E	24/06/26	6,850	2.315,30	338,00
PAPIL	PAPIL	24/06/26	15,040	2.256,00	150,00
PAPIL	PAPIL	24/06/26	15,040	285,76	19,00
REEDR	REEDR.E	24/06/26	6,850	3.260,60	476,00
REEDR	REEDR.E	24/06/26	6,850	685,00	100,00
REEDR	REEDR.E	24/06/26	6,850	207.842,70	30.342,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MIATK	MIATK	24/06/26	42,300	42,30	1,00
PENTA	PENTA.E	24/06/26	14,150	28,30	2,00
MIATK	MIATK	24/06/26	42,300	40.692,60	962,00
İNDES	İNDES	24/06/26	11,210	224,20	20,00
KAREL	KAREL	24/06/26	10,170	10.170,00	1.000,00
MIATK	MIATK	24/06/26	42,300	21.150,00	500,00
PENTA	PENTA.E	24/06/26	14,150	14,15	1,00
PENTA	PENTA.E	24/06/26	14,150	14,15	1,00
PENTA	PENTA.E	24/06/26	14,150	551,85	39,00
PAPIL	PAPIL	24/06/26	15,060	13.538,94	899,00
PENTA	PENTA.E	24/06/26	14,150	28.300,00	2.000,00
REEDR	REEDR.E	24/06/26	6,840	1.073,88	157,00
MIATK	MIATK	24/06/26	42,300	4.230,00	100,00
PENTA	PENTA.E	24/06/26	14,150	14,15	1,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,300	11.169,90	63,00
PENTA	PENTA.E	24/06/26	14,150	69.335,00	4.900,00
REEDR	REEDR.E	24/06/26	6,840	3.420,00	500,00
MIATK	MIATK	24/06/26	42,300	211,50	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	285,60	7,00
PENTA	PENTA.E	24/06/26	14,150	523,55	37,00
REEDR	REEDR.E	24/06/26	6,840	71.703,72	10.483,00
PENTA	PENTA.E	24/06/26	14,150	2.688,50	190,00
MTRKS		24/06/26	30,840	5.890,44	191,00
PAPIL	PAPIL	24/06/26	15,060	9.487,80	630,00
PENTA	PENTA.E	24/06/26	14,150	1.415,00	100,00
REEDR	REEDR.E	24/06/26	6,840	1.368,00	200,00
PENTA	PENTA.E	24/06/26	14,150	9.508,80	672,00
MTRKS		24/06/26	30,840	1.079,40	35,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,150	16.307,75	185,00
ARENA	ARENA	24/06/26	27,680	27.680,00	1.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,150	15.426,25	175,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,150	17.189,25	195,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,150	2.203,75	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	4.814,40	118,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,300	4.964,40	28,00
İNDES	İNDES	24/06/26	11,210	112,10	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	30.600,00	750,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	5.304,00	130,00
MTRKS		24/06/26	30,840	30.840,00	1.000,00
MIATK	MIATK	24/06/26	42,300	29.990,70	709,00
REEDR	REEDR.E	24/06/26	6,830	4.029,70	590,00
REEDR	REEDR.E	24/06/26	6,830	6.830,00	1.000,00
REEDR	REEDR.E	24/06/26	6,830	20,49	3,00
REEDR	REEDR.E	24/06/26	6,830	75,13	11,00
REEDR	REEDR.E	24/06/26	6,830	13,66	2,00
REEDR	REEDR.E	24/06/26	6,830	6.830,00	1.000,00
REEDR	REEDR.E	24/06/26	6,830	1.707,50	250,00
REEDR	REEDR.E	24/06/26	6,830	61,47	9,00
REEDR	REEDR.E	24/06/26	6,830	68,30	10,00
REEDR	REEDR.E	24/06/26	6,830	170,75	25,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

REEDR	REEDR.E	24/06/26	6,830	50.542,00	7.400,00
REEDR	REEDR.E	24/06/26	6,820	6,82	1,00
REEDR	REEDR.E	24/06/26	6,820	34,10	5,00
REEDR	REEDR.E	24/06/26	6,830	512,25	75,00
REEDR	REEDR.E	24/06/26	6,830	60.185,96	8.812,00
REEDR	REEDR.E	24/06/26	6,820	1.364,00	200,00
REEDR	REEDR.E	24/06/26	6,820	341,00	50,00
REEDR	REEDR.E	24/06/26	6,820	354,64	52,00
REEDR	REEDR.E	24/06/26	6,830	361,99	53,00
REEDR	REEDR.E	24/06/26	6,820	6,82	1,00
REEDR	REEDR.E	24/06/26	6,820	3.410,00	500,00
REEDR	REEDR.E	24/06/26	6,830	6,83	1,00
REEDR	REEDR.E	24/06/26	6,820	136,40	20,00
REEDR	REEDR.E	24/06/26	6,830	68,30	10,00
REEDR	REEDR.E	24/06/26	6,820	6,82	1,00
REEDR	REEDR.E	24/06/26	6,830	68,30	10,00
REEDR	REEDR.E	24/06/26	6,820	102,30	15,00
REEDR	REEDR.E	24/06/26	6,830	68.300,00	10.000,00
REEDR	REEDR.E	24/06/26	6,830	34.150,00	5.000,00
REEDR	REEDR.E	24/06/26	6,830	68.300,00	10.000,00
REEDR	REEDR.E	24/06/26	6,830	30.885,26	4.522,00
REEDR	REEDR.E	24/06/26	6,830	68,30	10,00
REEDR	REEDR.E	24/06/26	6,830	75,13	11,00
REEDR	REEDR.E	24/06/26	6,830	68.300,00	10.000,00
REEDR	REEDR.E	24/06/26	6,820	1.705,00	250,00
REEDR	REEDR.E	24/06/26	6,820	341,00	50,00
REEDR	REEDR.E	24/06/26	6,830	6.830,00	1.000,00
REEDR	REEDR.E	24/06/26	6,830	1.024,50	150,00
REEDR	REEDR.E	24/06/26	6,830	3.415,00	500,00
REEDR	REEDR.E	24/06/26	6,830	6,83	1,00
REEDR	REEDR.E	24/06/26	6,830	3.415,00	500,00
REEDR	REEDR.E	24/06/26	6,830	68,30	10,00
REEDR	REEDR.E	24/06/26	6,820	13,64	2,00
REEDR	REEDR.E	24/06/26	6,820	68,20	10,00
REEDR	REEDR.E	24/06/26	6,820	136.400,00	20.000,00
REEDR	REEDR.E	24/06/26	6,830	13,66	2,00
REEDR	REEDR.E	24/06/26	6,820	13,64	2,00
REEDR	REEDR.E	24/06/26	6,830	2.103,64	308,00
REEDR	REEDR.E	24/06/26	6,820	34,10	5,00
REEDR	REEDR.E	24/06/26	6,820	13,64	2,00
REEDR	REEDR.E	24/06/26	6,820	68,20	10,00
REEDR	REEDR.E	24/06/26	6,820	204,60	30,00
REEDR	REEDR.E	24/06/26	6,820	1.998,26	293,00
REEDR	REEDR.E	24/06/26	6,820	6.820,00	1.000,00
REEDR	REEDR.E	24/06/26	6,820	6.820,00	1.000,00
REEDR	REEDR.E	24/06/26	6,820	154.868,56	22.708,00
REEDR	REEDR.E	24/06/26	6,830	3.415,00	500,00
REEDR	REEDR.E	24/06/26	6,820	13.640,00	2.000,00
REEDR	REEDR.E	24/06/26	6,820	3.410,00	500,00
REEDR	REEDR.E	24/06/26	6,840	102.600,00	15.000,00
REEDR	REEDR.E	24/06/26	6,840	68,40	10,00
REEDR	REEDR.E	24/06/26	6,830	13,66	2,00
REEDR	REEDR.E	24/06/26	6,830	5.921,61	867,00
REEDR	REEDR.E	24/06/26	6,810	6,81	1,00
REEDR	REEDR.E	24/06/26	6,810	95,34	14,00
REEDR	REEDR.E	24/06/26	6,810	4.208,58	618,00
REEDR	REEDR.E	24/06/26	6,810	3.405,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

REEDR	REEDR.E	24/06/26	6,810	13.620,00	2.000,00
REEDR	REEDR.E	24/06/26	6,810	183,87	27,00
REEDR	REEDR.E	24/06/26	6,810	13,62	2,00
REEDR	REEDR.E	24/06/26	6,810	6.810,00	1.000,00
REEDR	REEDR.E	24/06/26	6,810	11.971,98	1.758,00
REEDR	REEDR.E	24/06/26	6,810	340,50	50,00
REEDR	REEDR.E	24/06/26	6,810	6.810,00	1.000,00
REEDR	REEDR.E	24/06/26	6,810	681,00	100,00
REEDR	REEDR.E	24/06/26	6,810	15.663,00	2.300,00
REEDR	REEDR.E	24/06/26	6,810	681,00	100,00
REEDR	REEDR.E	24/06/26	6,810	6,81	1,00
REEDR	REEDR.E	24/06/26	6,810	374,55	55,00
REEDR	REEDR.E	24/06/26	6,810	2.043,00	300,00
REEDR	REEDR.E	24/06/26	6,810	54,48	8,00
REEDR	REEDR.E	24/06/26	6,810	8.172,00	1.200,00
REEDR	REEDR.E	24/06/26	6,810	1.362,00	200,00
REEDR	REEDR.E	24/06/26	6,810	68,10	10,00
REEDR	REEDR.E	24/06/26	6,810	122,58	18,00
REEDR	REEDR.E	24/06/26	6,810	170,25	25,00
REEDR	REEDR.E	24/06/26	6,810	34.050,00	5.000,00
REEDR	REEDR.E	24/06/26	6,810	3.405,00	500,00
REEDR	REEDR.E	24/06/26	6,810	13.620,00	2.000,00
REEDR	REEDR.E	24/06/26	6,810	1.362,00	200,00
REEDR	REEDR.E	24/06/26	6,810	68,10	10,00
REEDR	REEDR.E	24/06/26	6,810	8.172,00	1.200,00
REEDR	REEDR.E	24/06/26	6,810	6.810,00	1.000,00
REEDR	REEDR.E	24/06/26	6,810	10.623,60	1.560,00
REEDR	REEDR.E	24/06/26	6,810	510,75	75,00
REEDR	REEDR.E	24/06/26	6,810	74.378,82	10.922,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	176,20	2,00
INDES	INDES	24/06/26	11,210	23.541,00	2.100,00
BINBN	B N ULA İM VE AKILLI EHLER TEKNOLOJLER A .	24/06/26	177,300	88.650,00	500,00
PAPIL	PAPIL	24/06/26	15,020	4.911,54	327,00
MIATK	MIATK	24/06/26	42,300	9.855,90	233,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.758,44	141,00
PAPIL	PAPIL	24/06/26	15,020	7.720,28	514,00
INDES	INDES	24/06/26	11,210	18.720,70	1.670,00
INDES	INDES	24/06/26	11,210	8.721,38	778,00
INDES	INDES	24/06/26	11,210	20.570,35	1.835,00
PAPIL	PAPIL	24/06/26	15,020	21.643,82	1.441,00
REEDR	REEDR.E	24/06/26	6,810	755,91	111,00
PAPIL	PAPIL	24/06/26	15,020	9.117,14	607,00
REEDR	REEDR.E	24/06/26	6,810	71.164,50	10.450,00
PAPIL	PAPIL	24/06/26	15,020	1.877,50	125,00
ARENA	ARENA	24/06/26	27,640	27.640,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	30.630,00	750,00
INDES	INDES	24/06/26	11,210	7.208,03	643,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	8.810,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	4.859,96	119,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	4.933,60	56,00
KAREL	KAREL	24/06/26	10,160	42.468,80	4.180,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve	24/06/26	88,100	17.620,00	200,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

	Savunma Sanayi AS				
INDES	INDES	24/06/26	11,210	11.658,40	1.040,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	12.157,80	138,00
INDES	INDES	24/06/26	11,210	5.145,39	459,00
MTRKS		24/06/26	30,840	15.420,00	500,00
PENTA	PENTA.E	24/06/26	14,160	2.832,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	3.430,56	84,00
PAPIL	PAPIL	24/06/26	15,020	23.130,80	1.540,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	15.417,50	175,00
INDES	INDES	24/06/26	11,210	17.924,79	1.599,00
PENTA	PENTA.E	24/06/26	14,160	127,44	9,00
PENTA	PENTA.E	24/06/26	14,160	49.432,56	3.491,00
ARENA	ARENA	24/06/26	27,640	55.280,00	2.000,00
KAREL	KAREL	24/06/26	10,150	10.139,85	999,00
ARENA	ARENA	24/06/26	27,660	27.660,00	1.000,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	9.955,30	113,00
BİNBİN	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A. .	24/06/26	177,000	26.550,00	150,00
KAREL	KAREL	24/06/26	10,150	101.500,00	10.000,00
KAREL	KAREL	24/06/26	10,150	25.375,00	2.500,00
MIATK	MIATK	24/06/26	42,300	8.629,20	204,00
MIATK	MIATK	24/06/26	42,300	211,50	5,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	17.003,30	193,00
MIATK	MIATK	24/06/26	42,300	423,00	10,00
INDES	INDES	24/06/26	11,200	1.120.000,00	100.000,00
INDES	INDES	24/06/26	11,200	11,20	1,00
INDES	INDES	24/06/26	11,200	4.009,60	358,00
KAREL	KAREL	24/06/26	10,150	42.386,40	4.176,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.431,72	133,00
BİNBİN	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A. .	24/06/26	177,000	851.901,00	4.813,00
INDES	INDES	24/06/26	11,200	22,40	2,00
KAREL	KAREL	24/06/26	10,150	50.750,00	5.000,00
MIATK	MIATK	24/06/26	42,300	23.603,40	558,00
MIATK	MIATK	24/06/26	42,300	33.374,70	789,00
INDES	INDES	24/06/26	11,200	766.124,80	68.404,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	30.630,00	750,00
INDES	INDES	24/06/26	11,200	1.120,00	100,00
MTRKS		24/06/26	30,820	6.194,82	201,00
MIATK	MIATK	24/06/26	42,300	1.057,50	25,00
MTRKS		24/06/26	30,820	30.820,00	1.000,00
KAREL	KAREL	24/06/26	10,150	203,00	20,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	4.859,96	119,00
INDES	INDES	24/06/26	11,200	2.800,00	250,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	352,40	4,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	264,30	3,00
MIATK	MIATK	24/06/26	42,300	7.402,50	175,00
INDES	INDES	24/06/26	11,200	1.120,00	100,00
INDES	INDES	24/06/26	11,200	112,00	10,00
INDES	INDES	24/06/26	11,200	1.120,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PAPIL	PAPIL	24/06/26	15,020	4.626,16	308,00
PAPIL	PAPIL	24/06/26	15,020	3.079,10	205,00
PAPIL	PAPIL	24/06/26	15,020	22.890,48	1.524,00
PENTA	PENTA.E	24/06/26	14,150	14.150,00	1.000,00
REEDR	REEDR.E	24/06/26	6,810	70.537,98	10.358,00
PENTA	PENTA.E	24/06/26	14,150	42,45	3,00
PAPIL	PAPIL	24/06/26	15,020	20.607,44	1.372,00
PAPIL	PAPIL	24/06/26	15,020	11.775,68	784,00
PENTA	PENTA.E	24/06/26	14,150	10.654,95	753,00
PAPIL	PAPIL	24/06/26	15,020	4.010,34	267,00
PAPIL	PAPIL	24/06/26	15,020	30.040,00	2.000,00
REEDR	REEDR.E	24/06/26	6,810	48.820,89	7.169,00
KAREL	KAREL	24/06/26	10,140	50.700,00	5.000,00
KAREL	KAREL	24/06/26	10,140	25.350,00	2.500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.186,68	127,00
MIATK	MIATK	24/06/26	42,300	1.057,50	25,00
KAREL	KAREL	24/06/26	10,140	135.957,12	13.408,00
ARENA	ARENA	24/06/26	27,700	4.155,00	150,00
MIATK	MIATK	24/06/26	42,300	634,50	15,00
PAPIL	PAPIL	24/06/26	15,020	219.772,64	14.632,00
KAREL	KAREL	24/06/26	10,140	10.129,86	999,00
İNDES	İNDES	24/06/26	11,200	11.648,00	1.040,00
REEDR	REEDR.E	24/06/26	6,810	1.729,74	254,00
İNDES	İNDES	24/06/26	11,200	15.209,60	1.358,00
İNDES	İNDES	24/06/26	11,200	23.520,00	2.100,00
MIATK	MIATK	24/06/26	42,300	33.628,50	795,00
MIATK	MIATK	24/06/26	42,300	6.006,60	142,00
PENTA	PENTA.E	24/06/26	14,140	10.336,34	731,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.635,92	138,00
MTRKS		24/06/26	30,760	30.760,00	1.000,00
PENTA	PENTA.E	24/06/26	14,140	28.280,00	2.000,00
MIATK	MIATK	24/06/26	42,300	42.723,00	1.010,00
PENTA	PENTA.E	24/06/26	14,140	424,20	30,00
MIATK	MIATK	24/06/26	42,300	21.150,00	500,00
İNDES	İNDES	24/06/26	11,200	18.726,40	1.672,00
PENTA	PENTA.E	24/06/26	14,140	33.723,90	2.385,00
MIATK	MIATK	24/06/26	42,300	1.015,20	24,00
PAPIL	PAPIL	24/06/26	15,020	14.269,00	950,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.023,32	123,00
MIATK	MIATK	24/06/26	42,300	32.824,80	776,00
PENTA	PENTA.E	24/06/26	14,140	7.070,00	500,00
PENTA	PENTA.E	24/06/26	14,140	42,42	3,00
PAPIL	PAPIL	24/06/26	15,020	8.155,86	543,00
REEDR	REEDR.E	24/06/26	6,810	1.021,50	150,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	30.017,40	735,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	177,000	80.535,00	455,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	264,30	3,00
PENTA	PENTA.E	24/06/26	14,140	3.535,00	250,00
ARENA	ARENA	24/06/26	27,640	27.640,00	1.000,00
ARENA	ARENA	24/06/26	27,600	27,60	1,00
ARENA	ARENA	24/06/26	27,620	8.009,80	290,00
ARENA	ARENA	24/06/26	27,600	1.076,40	39,00
ARENA	ARENA	24/06/26	27,600	27,60	1,00
ARENA	ARENA	24/06/26	27,620	1.574,34	57,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ARENA	ARENA	24/06/26	27,600	61.327,20	2.222,00
ARENA	ARENA	24/06/26	27,640	4.146,00	150,00
ARENA	ARENA	24/06/26	27,700	3.545,60	128,00
ARENA	ARENA	24/06/26	27,600	2.594,40	94,00
ARENA	ARENA	24/06/26	27,620	27.620,00	1.000,00
ARENA	ARENA	24/06/26	27,620	11.766,12	426,00
ARENA	ARENA	24/06/26	27,680	4.152,00	150,00
ARENA	ARENA	24/06/26	27,600	276,00	10,00
ARENA	ARENA	24/06/26	27,620	27,62	1,00
ARENA	ARENA	24/06/26	27,660	4.149,00	150,00
ARENA	ARENA	24/06/26	27,640	24.876,00	900,00
ARENA	ARENA	24/06/26	27,640	11.940,48	432,00
ARENA	ARENA	24/06/26	27,660	26.083,38	943,00
ARENA	ARENA	24/06/26	27,640	48.010,68	1.737,00
ARENA	ARENA	24/06/26	27,640	1.492,56	54,00
ARENA	ARENA	24/06/26	27,640	442,24	16,00
ARENA	ARENA	24/06/26	27,620	1.519,10	55,00
ARENA	ARENA	24/06/26	27,640	4.146,00	150,00
ARENA	ARENA	24/06/26	27,600	1.545,60	56,00
ARENA	ARENA	24/06/26	27,600	2.649,60	96,00
ARENA	ARENA	24/06/26	27,600	6.900,00	250,00
ARENA	ARENA	24/06/26	27,620	1.574,34	57,00
MIATK	MIATK	24/06/26	42,260	84,52	2,00
PENTA	PENTA.E	24/06/26	14,140	1.131,20	80,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,150	440,75	5,00
MIATK	MIATK	24/06/26	42,260	211.300,00	5.000,00
MTRKS		24/06/26	30,720	17.756,16	578,00
PENTA	PENTA.E	24/06/26	14,140	28.280,00	2.000,00
MIATK	MIATK	24/06/26	42,260	71.842,00	1.700,00
MIATK	MIATK	24/06/26	42,260	4.226,00	100,00
PENTA	PENTA.E	24/06/26	14,140	44.583,42	3.153,00
MIATK	MIATK	24/06/26	42,260	39.935,70	945,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	4.944,06	121,00
ARENA	ARENA	24/06/26	27,660	4.370,28	158,00
ARENA	ARENA	24/06/26	27,660	1.576,62	57,00
MIATK	MIATK	24/06/26	42,260	1.056,50	25,00
MIATK	MIATK	24/06/26	42,260	42.260,00	1.000,00
PENTA	PENTA.E	24/06/26	14,140	103.292,70	7.305,00
MIATK	MIATK	24/06/26	42,260	422,60	10,00
PAPIL	PAPIL	24/06/26	15,030	14.278,50	950,00
MIATK	MIATK	24/06/26	42,260	211,30	5,00
MIATK	MIATK	24/06/26	42,260	50.162,62	1.187,00
MIATK	MIATK	24/06/26	42,260	42,26	1,00
MIATK	MIATK	24/06/26	42,260	126,78	3,00
MIATK	MIATK	24/06/26	42,260	2.113,00	50,00
MIATK	MIATK	24/06/26	42,260	1.056,50	25,00
MIATK	MIATK	24/06/26	42,260	2.324,30	55,00
MTRKS		24/06/26	30,720	5.283,84	172,00
MIATK	MIATK	24/06/26	42,260	84.520,00	2.000,00
MIATK	MIATK	24/06/26	42,260	10.565,00	250,00
MIATK	MIATK	24/06/26	42,260	15.340,38	363,00
MTRKS		24/06/26	30,720	5.007,36	163,00
MIATK	MIATK	24/06/26	42,260	21.130,00	500,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	176,300	16.219,60	92,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	4.944,06	121,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	8.172,00	200,00
İNDES	İNDES	24/06/26	11,190	784.016,16	70.064,00
KAREL	KAREL	24/06/26	10,140	10.140,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	5.802,12	142,00
MIATK	MIATK	24/06/26	42,260	10.565,00	250,00
İNDES	İNDES	24/06/26	11,180	55.900,00	5.000,00
MIATK	MIATK	24/06/26	42,200	844,00	20,00
KAREL	KAREL	24/06/26	10,130	455,85	45,00
MIATK	MIATK	24/06/26	42,200	2.110,00	50,00
MIATK	MIATK	24/06/26	42,200	126,60	3,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
MIATK	MIATK	24/06/26	42,200	42,20	1,00
MIATK	MIATK	24/06/26	42,200	4.220,00	100,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
KAREL	KAREL	24/06/26	10,130	25.325,00	2.500,00
MIATK	MIATK	24/06/26	42,200	42,20	1,00
KAREL	KAREL	24/06/26	10,130	10.130,00	1.000,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
KAREL	KAREL	24/06/26	10,130	5.065,00	500,00
MIATK	MIATK	24/06/26	42,200	5.528,20	131,00
MIATK	MIATK	24/06/26	42,200	4.220,00	100,00
MIATK	MIATK	24/06/26	42,200	844,00	20,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
MIATK	MIATK	24/06/26	42,200	21.100,00	500,00
MIATK	MIATK	24/06/26	42,200	45.576,00	1.080,00
MIATK	MIATK	24/06/26	42,200	14.179,20	336,00
MIATK	MIATK	24/06/26	42,200	211,00	5,00
PENTA	PENTA.E	24/06/26	14,130	1.413,00	100,00
MIATK	MIATK	24/06/26	42,200	42,20	1,00
MIATK	MIATK	24/06/26	42,200	211,00	5,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MIATK	MIATK	24/06/26	42,200	21.817,40	517,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
MIATK	MIATK	24/06/26	42,200	42.200,00	1.000,00
MIATK	MIATK	24/06/26	42,200	43.339,40	1.027,00
MIATK	MIATK	24/06/26	42,200	9.959,20	236,00
MIATK	MIATK	24/06/26	42,200	21.100,00	500,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MIATK	MIATK	24/06/26	42,200	2.110,00	50,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MIATK	MIATK	24/06/26	42,200	42,20	1,00
MIATK	MIATK	24/06/26	42,200	2.110,00	50,00
MIATK	MIATK	24/06/26	42,200	52.117,00	1.235,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MIATK	MIATK	24/06/26	42,200	126,60	3,00
MIATK	MIATK	24/06/26	42,200	4.220,00	100,00
MIATK	MIATK	24/06/26	42,200	211,00	5,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MTRKS		24/06/26	30,720	5.468,16	178,00
MIATK	MIATK	24/06/26	42,200	211,00	5,00
MIATK	MIATK	24/06/26	42,200	844,00	20,00
MIATK	MIATK	24/06/26	42,200	1.266,00	30,00
MIATK	MIATK	24/06/26	42,200	2.954,00	70,00
MIATK	MIATK	24/06/26	42,200	42,20	1,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MIATK	MIATK	24/06/26	42,200	10.550,00	250,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
MIATK	MIATK	24/06/26	42,200	2.110,00	50,00
MIATK	MIATK	24/06/26	42,200	4.220,00	100,00
MIATK	MIATK	24/06/26	42,200	2.110,00	50,00
MIATK	MIATK	24/06/26	42,200	4.220,00	100,00
MIATK	MIATK	24/06/26	42,200	1.012,80	24,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	881,00	10,00
MIATK	MIATK	24/06/26	42,200	84,40	2,00
PENTA	PENTA.E	24/06/26	14,130	42,39	3,00
KAREL	KAREL	24/06/26	10,130	6.685,80	660,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
KAREL	KAREL	24/06/26	10,130	1.013,00	100,00
MIATK	MIATK	24/06/26	42,200	844,00	20,00
KAREL	KAREL	24/06/26	10,130	50.650,00	5.000,00
İNDES	İNDES	24/06/26	11,180	559,00	50,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
İNDES	İNDES	24/06/26	11,180	4.472,00	400,00
MIATK	MIATK	24/06/26	42,200	210.367,00	4.985,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	616,70	7,00
İNDES	İNDES	24/06/26	11,180	223,60	20,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	264,30	3,00
İNDES	İNDES	24/06/26	11,180	1.118,00	100,00
İNDES	İNDES	24/06/26	11,180	3.275,74	293,00
PAPIL	PAPIL	24/06/26	15,020	3.409,54	227,00
PAPIL	PAPIL	24/06/26	15,020	751,00	50,00
PAPIL	PAPIL	24/06/26	15,020	22.109,44	1.472,00
PAPIL	PAPIL	24/06/26	15,020	3.559,74	237,00
İNDES	İNDES	24/06/26	11,180	559,00	50,00
İNDES	İNDES	24/06/26	11,180	55.900,00	5.000,00
İNDES	İNDES	24/06/26	11,180	1.118,00	100,00
KAREL	KAREL	24/06/26	10,130	253.250,00	25.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	881,00	10,00
İNDES	İNDES	24/06/26	11,180	4.460,82	399,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	175,800	879,00	5,00
MIATK	MIATK	24/06/26	42,200	422,00	10,00
PENTA	PENTA.E	24/06/26	14,130	141,30	10,00
PENTA	PENTA.E	24/06/26	14,130	10.272,51	727,00
MIATK	MIATK	24/06/26	42,200	9.959,20	236,00
MIATK	MIATK	24/06/26	42,200	1.055,00	25,00
MIATK	MIATK	24/06/26	42,200	4.220,00	100,00
MIATK	MIATK	24/06/26	42,200	20.087,20	476,00
PAPIL	PAPIL	24/06/26	15,020	21.628,80	1.440,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	12.157,80	138,00
PENTA	PENTA.E	24/06/26	14,130	4.987,89	353,00
MTRKS		24/06/26	30,720	5.959,68	194,00
MTRKS		24/06/26	30,720	4.608,00	150,00
BINBN	B N ULA İM VE AKILLI EHR	24/06/26	175,800	87.900,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

	TEKNOLOJ LER A. .				
ARENA	ARENA	24/06/26	27,600	50.370,00	1.825,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	30.548,32	748,00
İNDES	İNDES	24/06/26	11,180	335,40	30,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	88,10	1,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	4.859,96	119,00
KAREL	KAREL	24/06/26	10,130	445,72	44,00
İNDES	İNDES	24/06/26	11,180	111,80	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	4.819,12	118,00
KAREL	KAREL	24/06/26	10,130	253,25	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	8.168,00	200,00
ARENA	ARENA	24/06/26	27,700	1.578,90	57,00
İNDES	İNDES	24/06/26	11,180	86.086,00	7.700,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	1.938,20	22,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	1.762,00	20,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJ LER A. .	24/06/26	176,000	26.400,00	150,00
KAREL	KAREL	24/06/26	10,100	101.000,00	10.000,00
KAREL	KAREL	24/06/26	10,100	287.042,00	28.420,00
MIATK	MIATK	24/06/26	42,100	21.050,00	500,00
MIATK	MIATK	24/06/26	42,100	42,10	1,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJ LER A. .	24/06/26	176,000	4.400,00	25,00
MIATK	MIATK	24/06/26	42,100	210,50	5,00
PAPİL	PAPİL	24/06/26	15,000	15,00	1,00
PAPİL	PAPİL	24/06/26	15,000	150.000,00	10.000,00
MIATK	MIATK	24/06/26	42,100	45.173,30	1.073,00
KAREL	KAREL	24/06/26	10,100	444,40	44,00
MTRKS		24/06/26	30,720	30.720,00	1.000,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJ LER A. .	24/06/26	176,000	5.280,00	30,00
PAPİL	PAPİL	24/06/26	15,000	750,00	50,00
MTRKS		24/06/26	30,720	5.898,24	192,00
MIATK	MIATK	24/06/26	42,100	168,40	4,00
MTRKS		24/06/26	30,720	4.976,64	162,00
PAPİL	PAPİL	24/06/26	15,000	1.500,00	100,00
PAPİL	PAPİL	24/06/26	15,000	150.000,00	10.000,00
PAPİL	PAPİL	24/06/26	15,000	15,00	1,00
PAPİL	PAPİL	24/06/26	15,000	825,00	55,00
PENTA	PENTA.E	24/06/26	14,130	3.532,50	250,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJ LER A. .	24/06/26	176,000	5.456,00	31,00
İNDES	İNDES	24/06/26	11,180	27.950,00	2.500,00
İNDES	İNDES	24/06/26	11,180	20.258,16	1.812,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	8.810,00	100,00
MIATK	MIATK	24/06/26	42,100	84.200,00	2.000,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	8.810,00	100,00
BİNBİN	B N ULA İM VE AKILLI EHR TEKNOLOJ LER A.	24/06/26	176,000	5.632,00	32,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,100	12.157,80	138,00
MTRKS		24/06/26	30,720	15.360,00	500,00
MIATK	MIATK	24/06/26	42,100	168,40	4,00
MIATK	MIATK	24/06/26	42,100	168,40	4,00
INDES	INDES	24/06/26	11,180	20.973,68	1.876,00
INDES	INDES	24/06/26	11,180	17.966,26	1.607,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,960	30.720,00	750,00
MTRKS		24/06/26	30,720	30.720,00	1.000,00
MIATK	MIATK	24/06/26	42,100	210,50	5,00
MIATK	MIATK	24/06/26	42,100	2.105,00	50,00
MIATK	MIATK	24/06/26	42,100	168,40	4,00
MIATK	MIATK	24/06/26	42,100	19.955,40	474,00
MTRKS		24/06/26	30,720	30.720,00	1.000,00
MTRKS		24/06/26	30,680	153.400,00	5.000,00
MIATK	MIATK	24/06/26	42,100	48.499,20	1.152,00
PAPIL	PAPIL	24/06/26	14,990	749,50	50,00
KAREL	KAREL	24/06/26	10,090	1.261,25	125,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	8.188,00	200,00
PENTA	PENTA.E	24/06/26	14,120	10.717,08	759,00
MIATK	MIATK	24/06/26	42,100	40.794,90	969,00
PENTA	PENTA.E	24/06/26	14,120	9.686,32	686,00
KAREL	KAREL	24/06/26	10,090	5.599,95	555,00
INDES	INDES	24/06/26	11,170	55,85	5,00
PAPIL	PAPIL	24/06/26	14,990	149.900,00	10.000,00
INDES	INDES	24/06/26	11,170	20.642,16	1.848,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	30.705,00	750,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	5.035,62	123,00
PAPIL	PAPIL	24/06/26	14,990	28.510,98	1.902,00
INDES	INDES	24/06/26	11,170	4.992,99	447,00
INDES	INDES	24/06/26	11,170	4.992,99	447,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A .	24/06/26	175,800	80.692,20	459,00
ARENA	ARENA	24/06/26	27,680	1.688,48	61,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,050	264,15	3,00
PAPIL	PAPIL	24/06/26	14,990	7.495,00	500,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,050	264,15	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	5.281,26	129,00
KAREL	KAREL	24/06/26	10,090	20,18	2,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,050	17.169,75	195,00
INDES	INDES	24/06/26	11,170	59.748,33	5.349,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A .	24/06/26	175,800	26.370,00	150,00
INDES	INDES	24/06/26	11,170	111,70	10,00
KAREL	KAREL	24/06/26	10,090	9.989,10	990,00
KAREL	KAREL	24/06/26	10,090	1.261,25	125,00
INDES	INDES	24/06/26	11,170	20.519,29	1.837,00
KAREL	KAREL	24/06/26	10,090	10.090,00	1.000,00
INDES	INDES	24/06/26	11,170	20.072,49	1.797,00
INDES	INDES	24/06/26	11,170	1.117,00	100,00
KAREL	KAREL	24/06/26	10,090	30.270,00	3.000,00
KAREL	KAREL	24/06/26	10,090	20,18	2,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

KAREL	KAREL	24/06/26	10,090	118.507,05	11.745,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,050	264,15	3,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	17.600,00	200,00
MTRKS		24/06/26	30,660	459,90	15,00
ARENA	ARENA	24/06/26	27,700	217.888,20	7.866,00
PAPIL	PAPIL	24/06/26	14,980	299,60	20,00
İNDES	İNDES	24/06/26	11,160	558,00	50,00
BINBN	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A .	24/06/26	175,700	87.850,00	500,00
PAPIL	PAPIL	24/06/26	14,980	299,60	20,00
PENTA	PENTA.E	24/06/26	14,110	14,11	1,00
İNDES	İNDES	24/06/26	11,160	19.541,16	1.751,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	16.104,00	183,00
PAPIL	PAPIL	24/06/26	14,980	149,80	10,00
PAPIL	PAPIL	24/06/26	14,980	149,80	10,00
PAPIL	PAPIL	24/06/26	14,980	149.800,00	10.000,00
İNDES	İNDES	24/06/26	11,160	669,60	60,00
PENTA	PENTA.E	24/06/26	14,110	14,11	1,00
PAPIL	PAPIL	24/06/26	14,980	29.960,00	2.000,00
İNDES	İNDES	24/06/26	11,160	1.116,00	100,00
MIATK	MIATK	24/06/26	42,080	19.609,28	466,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,960	8.192,00	200,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	88,00	1,00
MIATK	MIATK	24/06/26	42,080	28.614,40	680,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	14.960,00	170,00
İNDES	İNDES	24/06/26	11,160	111,60	10,00
İNDES	İNDES	24/06/26	11,160	22,32	2,00
PENTA	PENTA.E	24/06/26	14,110	1.411,00	100,00
İNDES	İNDES	24/06/26	11,160	11.160,00	1.000,00
İNDES	İNDES	24/06/26	11,160	223,20	20,00
MIATK	MIATK	24/06/26	42,080	84.160,00	2.000,00
MTRKS		24/06/26	30,660	153.300,00	5.000,00
PAPIL	PAPIL	24/06/26	14,980	7.490,00	500,00
MIATK	MIATK	24/06/26	42,080	4.208,00	100,00
PAPIL	PAPIL	24/06/26	14,980	14.231,00	950,00
BINBN	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A .	24/06/26	175,700	26.355,00	150,00
PAPIL	PAPIL	24/06/26	14,980	1.498,00	100,00
PENTA	PENTA.E	24/06/26	14,110	70.550,00	5.000,00
PAPIL	PAPIL	24/06/26	14,980	29,96	2,00
İNDES	İNDES	24/06/26	11,160	17.800,20	1.595,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	125.224,00	1.423,00
İNDES	İNDES	24/06/26	11,160	18.592,56	1.666,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	35.464,00	403,00
PAPIL	PAPIL	24/06/26	14,980	21.765,94	1.453,00
İNDES	İNDES	24/06/26	11,160	22,32	2,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	1.760,00	20,00
FORTE	Forte Bilgi İletişim	24/06/26	88,000	88.000,00	1.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

FORTE	Teknolojileri Ve Savunma Sanayi AS Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	440,00	5,00
PAPIL	PAPIL	24/06/26	14,980	1.498,00	100,00
HTTBT	HITIT BILGISAYAR	24/06/26	40,960	30.720,00	750,00
KAREL	KAREL	24/06/26	10,090	100.900,00	10.000,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	1.144,00	13,00
INDES	INDES	24/06/26	11,160	17.197,56	1.541,00
KAREL	KAREL	24/06/26	10,080	25.200,00	2.500,00
HTTBT	HITIT BILGISAYAR	24/06/26	40,960	5.775,36	141,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	9.768,00	111,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	176,00	2,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	88,00	1,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	8.800,00	100,00
INDES	INDES	24/06/26	11,160	27.900,00	2.500,00
HTTBT	HITIT BILGISAYAR	24/06/26	40,960	30.720,00	750,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	44.000,00	500,00
INDES	INDES	24/06/26	11,160	50.220,00	4.500,00
INDES	INDES	24/06/26	11,160	19.987,56	1.791,00
INDES	INDES	24/06/26	11,160	20.021,04	1.794,00
MIATK	MIATK	24/06/26	42,080	20.871,68	496,00
INDES	INDES	24/06/26	11,160	19.239,84	1.724,00
MIATK	MIATK	24/06/26	42,080	27.352,00	650,00
MIATK	MIATK	24/06/26	42,080	4.208,00	100,00
MTRKS		24/06/26	30,660	15.330,00	500,00
MIATK	MIATK	24/06/26	42,080	9.972,96	237,00
MTRKS		24/06/26	30,660	5.150,88	168,00
MTRKS		24/06/26	30,660	5.304,18	173,00
PAPIL	PAPIL	24/06/26	14,970	28.038,81	1.873,00
PAPIL	PAPIL	24/06/26	14,970	29.940,00	2.000,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	2.200,00	25,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	175,100	5.253,00	30,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	175,100	3.502,00	20,00
KAREL	KAREL	24/06/26	10,080	10.080,00	1.000,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	8.800,00	100,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	9.768,00	111,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	440,00	5,00
BINBN	B N ULA İM VE AKILLI EHR TEKNOLOJLER A. .	24/06/26	175,100	4.902,80	28,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	880,00	10,00
FORTE	Forte Bilgi İletisim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	440,00	5,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	4.400,00	50,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	4.928,00	56,00
BINBN	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A. .	24/06/26	175,100	5.778,30	33,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	8.800,00	100,00
KAREL	KAREL	24/06/26	10,080	10.080,00	1.000,00
KAREL	KAREL	24/06/26	10,080	100.800,00	10.000,00
ARENA	ARENA	24/06/26	27,700	68.751,40	2.482,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	8.800,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	176,00	2,00
KAREL	KAREL	24/06/26	10,080	25.200,00	2.500,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	8.800,00	100,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	176,00	2,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	264,00	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,960	5.242,88	128,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	440,00	5,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	110.000,00	1.250,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	4.400,00	50,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	20.856,00	237,00
BINBN	B N ULA İM VE AKILLI İH R TEKNOLOJ LER A. .	24/06/26	175,100	13.657,80	78,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,000	440,00	5,00
PENTA	PENTA.E	24/06/26	14,100	14,10	1,00
PENTA	PENTA.E	24/06/26	14,100	7.050,00	500,00
PENTA	PENTA.E	24/06/26	14,100	1.410,00	100,00
PENTA	PENTA.E	24/06/26	14,100	14,10	1,00
PENTA	PENTA.E	24/06/26	14,100	1.410,00	100,00
PENTA	PENTA.E	24/06/26	14,100	14,10	1,00
PENTA	PENTA.E	24/06/26	14,100	705,00	50,00
PENTA	PENTA.E	24/06/26	14,100	705,00	50,00
PENTA	PENTA.E	24/06/26	14,100	705,00	50,00
PENTA	PENTA.E	24/06/26	14,100	14,10	1,00
PENTA	PENTA.E	24/06/26	14,100	42.300,00	3.000,00
PENTA	PENTA.E	24/06/26	14,100	70,50	5,00
PENTA	PENTA.E	24/06/26	14,100	18.992,70	1.347,00
PENTA	PENTA.E	24/06/26	14,100	408,90	29,00
ARENA	ARENA	24/06/26	27,580	11.032,00	400,00
ARENA	ARENA	24/06/26	27,560	27.560,00	1.000,00
ARENA	ARENA	24/06/26	27,580	61.282,76	2.222,00
ARENA	ARENA	24/06/26	27,640	2.294,12	83,00
ARENA	ARENA	24/06/26	27,640	6.910,00	250,00
ARENA	ARENA	24/06/26	27,640	1.741,32	63,00
ARENA	ARENA	24/06/26	27,660	1.714,92	62,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ARENA	ARENA	24/06/26	27,600	1.380,00	50,00
ARENA	ARENA	24/06/26	27,580	1.572,06	57,00
ARENA	ARENA	24/06/26	27,600	50.370,00	1.825,00
ARENA	ARENA	24/06/26	27,660	6.915,00	250,00
ARENA	ARENA	24/06/26	27,560	2.756,00	100,00
ARENA	ARENA	24/06/26	27,600	1.242,00	45,00
ARENA	ARENA	24/06/26	27,560	55,12	2,00
ARENA	ARENA	24/06/26	27,560	6.890,00	250,00
ARENA	ARENA	24/06/26	27,560	192,92	7,00
ARENA	ARENA	24/06/26	27,580	1.572,06	57,00
ARENA	ARENA	24/06/26	27,620	1.381,00	50,00
ARENA	ARENA	24/06/26	27,620	1.574,34	57,00
ARENA	ARENA	24/06/26	27,580	275,80	10,00
ARENA	ARENA	24/06/26	27,660	1.576,62	57,00
ARENA	ARENA	24/06/26	27,620	5.385,90	195,00
ARENA	ARENA	24/06/26	27,600	6.900,00	250,00
ARENA	ARENA	24/06/26	27,580	149.952,46	5.437,00
ARENA	ARENA	24/06/26	27,580	1.379,00	50,00
ARENA	ARENA	24/06/26	27,560	1.598,48	58,00
ARENA	ARENA	24/06/26	27,620	6.905,00	250,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	41,000	130.462,00	3.182,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	8.188,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	5.646,96	138,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	8.184,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,960	4.997,12	122,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	237.220,00	5.800,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,920	5.810,64	142,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	5.608,78	137,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,940	5.649,72	138,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	8.180,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	5.807,80	142,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	5.276,10	129,00
İNDES	İNDES	24/06/26	11,220	931,26	83,00
İNDES	İNDES	24/06/26	11,220	19.646,22	1.751,00
İNDES	İNDES	24/06/26	11,220	49.143,60	4.380,00
İNDES	İNDES	24/06/26	11,210	18.608,60	1.660,00
İNDES	İNDES	24/06/26	11,220	18.086,64	1.612,00
İNDES	İNDES	24/06/26	11,220	4.420,68	394,00
İNDES	İNDES	24/06/26	11,220	28.050,00	2.500,00
İNDES	İNDES	24/06/26	11,210	1.121,00	100,00
İNDES	İNDES	24/06/26	11,210	17.442,76	1.556,00
İNDES	İNDES	24/06/26	11,220	4.420,68	394,00
İNDES	İNDES	24/06/26	11,200	2.601.670,40	232.292,00
İNDES	İNDES	24/06/26	11,220	6.271,98	559,00
İNDES	İNDES	24/06/26	11,210	28.025,00	2.500,00
İNDES	İNDES	24/06/26	11,210	1.121,00	100,00
İNDES	İNDES	24/06/26	11,220	561,00	50,00
İNDES	İNDES	24/06/26	11,220	5.049,00	450,00
İNDES	İNDES	24/06/26	11,220	18.131,52	1.616,00
İNDES	İNDES	24/06/26	11,210	20.088,32	1.792,00
PAPİL	PAPİL	24/06/26	14,970	149.700,00	10.000,00
PAPİL	PAPİL	24/06/26	14,950	134,55	9,00
PAPİL	PAPİL	24/06/26	14,980	3.325,56	222,00
PAPİL	PAPİL	24/06/26	14,950	1.495,00	100,00
PAPİL	PAPİL	24/06/26	14,960	7.480,00	500,00
PAPİL	PAPİL	24/06/26	14,950	5.980,00	400,00
PAPİL	PAPİL	24/06/26	14,950	1.495,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PAPIL	PAPIL	24/06/26	14,980	988,68	66,00
PAPIL	PAPIL	24/06/26	15,010	225,15	15,00
PAPIL	PAPIL	24/06/26	15,000	15,00	1,00
PAPIL	PAPIL	24/06/26	14,950	299,00	20,00
PAPIL	PAPIL	24/06/26	14,950	21.722,35	1.453,00
PAPIL	PAPIL	24/06/26	14,950	747,50	50,00
PAPIL	PAPIL	24/06/26	14,950	747,50	50,00
PAPIL	PAPIL	24/06/26	14,980	22.470,00	1.500,00
PAPIL	PAPIL	24/06/26	14,960	70.566,32	4.717,00
PAPIL	PAPIL	24/06/26	14,990	235.387,97	15.703,00
PAPIL	PAPIL	24/06/26	15,000	75,00	5,00
PAPIL	PAPIL	24/06/26	15,010	22.334,88	1.488,00
PAPIL	PAPIL	24/06/26	14,950	149,50	10,00
PAPIL	PAPIL	24/06/26	14,990	1.873,75	125,00
PAPIL	PAPIL	24/06/26	14,980	21.241,64	1.418,00
PAPIL	PAPIL	24/06/26	14,950	149.500,00	10.000,00
PAPIL	PAPIL	24/06/26	14,990	29.980,00	2.000,00
PAPIL	PAPIL	24/06/26	14,990	1.663,89	111,00
PAPIL	PAPIL	24/06/26	14,980	89,88	6,00
PAPIL	PAPIL	24/06/26	15,000	20.145,00	1.343,00
PAPIL	PAPIL	24/06/26	15,010	30.020,00	2.000,00
PAPIL	PAPIL	24/06/26	14,990	1.499,00	100,00
PAPIL	PAPIL	24/06/26	15,010	75,05	5,00
PAPIL	PAPIL	24/06/26	14,990	1.499,00	100,00
PAPIL	PAPIL	24/06/26	15,010	150,10	10,00
PAPIL	PAPIL	24/06/26	14,980	149.800,00	10.000,00
PAPIL	PAPIL	24/06/26	15,000	22.185,00	1.479,00
PAPIL	PAPIL	24/06/26	14,990	1.499,00	100,00
PAPIL	PAPIL	24/06/26	14,980	14,98	1,00
PAPIL	PAPIL	24/06/26	15,000	53.625,00	3.575,00
PAPIL	PAPIL	24/06/26	14,950	29,90	2,00
PAPIL	PAPIL	24/06/26	14,990	1.499,00	100,00
PAPIL	PAPIL	24/06/26	14,960	149.600,00	10.000,00
PAPIL	PAPIL	24/06/26	14,950	747,50	50,00
PAPIL	PAPIL	24/06/26	15,000	15,00	1,00
PAPIL	PAPIL	24/06/26	14,980	14,98	1,00
PAPIL	PAPIL	24/06/26	14,960	74.800,00	5.000,00
PAPIL	PAPIL	24/06/26	14,970	14,97	1,00
PAPIL	PAPIL	24/06/26	14,980	74.900,00	5.000,00
PAPIL	PAPIL	24/06/26	14,970	59,88	4,00
PAPIL	PAPIL	24/06/26	14,950	22.903,40	1.532,00
PAPIL	PAPIL	24/06/26	14,960	29.920,00	2.000,00
PAPIL	PAPIL	24/06/26	14,950	20.033,00	1.340,00
PAPIL	PAPIL	24/06/26	14,960	23.277,76	1.556,00
PAPIL	PAPIL	24/06/26	14,970	494,01	33,00
PAPIL	PAPIL	24/06/26	14,950	747,50	50,00
PENTA	PENTA.E	24/06/26	14,100	70.500,00	5.000,00
PENTA	PENTA.E	24/06/26	14,100	70,50	5,00
PENTA	PENTA.E	24/06/26	14,110	70.550,00	5.000,00
PENTA	PENTA.E	24/06/26	14,120	141.200,00	10.000,00
PENTA	PENTA.E	24/06/26	14,120	17.071,08	1.209,00
PENTA	PENTA.E	24/06/26	14,120	28.240,00	2.000,00
PENTA	PENTA.E	24/06/26	14,100	14.100,00	1.000,00
PENTA	PENTA.E	24/06/26	14,110	14.110,00	1.000,00
PENTA	PENTA.E	24/06/26	14,090	9.877,09	701,00
PENTA	PENTA.E	24/06/26	14,080	10.151,68	721,00
PENTA	PENTA.E	24/06/26	14,100	1.410,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PENTA	PENTA.E	24/06/26	14,080	70,40	5,00
PENTA	PENTA.E	24/06/26	14,080	28.160,00	2.000,00
PENTA	PENTA.E	24/06/26	14,090	42,27	3,00
PENTA	PENTA.E	24/06/26	14,080	42,24	3,00
PENTA	PENTA.E	24/06/26	14,080	14.080,00	1.000,00
PENTA	PENTA.E	24/06/26	14,080	14,08	1,00
PENTA	PENTA.E	24/06/26	14,090	140,90	10,00
PENTA	PENTA.E	24/06/26	14,090	33.167,86	2.354,00
PENTA	PENTA.E	24/06/26	14,070	1.927,59	137,00
PENTA	PENTA.E	24/06/26	14,080	8.828,16	627,00
PENTA	PENTA.E	24/06/26	14,070	492,45	35,00
PENTA	PENTA.E	24/06/26	14,070	63.315,00	4.500,00
PENTA	PENTA.E	24/06/26	14,070	24.988,32	1.776,00
PENTA	PENTA.E	24/06/26	14,080	10.109,44	718,00
PENTA	PENTA.E	24/06/26	14,070	14,07	1,00
PENTA	PENTA.E	24/06/26	14,070	14,07	1,00
PENTA	PENTA.E	24/06/26	14,070	70,35	5,00
PENTA	PENTA.E	24/06/26	14,070	42,21	3,00
PENTA	PENTA.E	24/06/26	14,080	9.306,88	661,00
ARENA	ARENA	24/06/26	27,500	6.875,00	250,00
ARENA	ARENA	24/06/26	27,620	6.905,00	250,00
ARENA	ARENA	24/06/26	27,580	1.572,06	57,00
ARENA	ARENA	24/06/26	27,560	27.560,00	1.000,00
ARENA	ARENA	24/06/26	27,520	6.880,00	250,00
ARENA	ARENA	24/06/26	27,520	2.752,00	100,00
ARENA	ARENA	24/06/26	27,540	2.809,08	102,00
ARENA	ARENA	24/06/26	27,540	6.885,00	250,00
ARENA	ARENA	24/06/26	27,500	6.875,00	250,00
ARENA	ARENA	24/06/26	27,580	27.580,00	1.000,00
ARENA	ARENA	24/06/26	27,500	27,50	1,00
ARENA	ARENA	24/06/26	27,580	413,70	15,00
ARENA	ARENA	24/06/26	27,500	550,00	20,00
ARENA	ARENA	24/06/26	27,500	82.500,00	3.000,00
ARENA	ARENA	24/06/26	27,500	1.237,50	45,00
ARENA	ARENA	24/06/26	27,520	963,20	35,00
ARENA	ARENA	24/06/26	27,500	2.750,00	100,00
ARENA	ARENA	24/06/26	27,560	799,24	29,00
ARENA	ARENA	24/06/26	27,500	55.000,00	2.000,00
ARENA	ARENA	24/06/26	27,500	11.000,00	400,00
ARENA	ARENA	24/06/26	27,500	55,00	2,00
ARENA	ARENA	24/06/26	27,500	3.272,50	119,00
ARENA	ARENA	24/06/26	27,560	6.890,00	250,00
ARENA	ARENA	24/06/26	27,500	495,00	18,00
ARENA	ARENA	24/06/26	27,500	1.375,00	50,00
ARENA	ARENA	24/06/26	27,500	13.750,00	500,00
ARENA	ARENA	24/06/26	27,500	275,00	10,00
ARENA	ARENA	24/06/26	27,580	27,58	1,00
ARENA	ARENA	24/06/26	27,540	55.080,00	2.000,00
ARENA	ARENA	24/06/26	27,600	27,60	1,00
ARENA	ARENA	24/06/26	27,580	27,58	1,00
ARENA	ARENA	24/06/26	27,500	2.750,00	100,00
ARENA	ARENA	24/06/26	27,520	2.752,00	100,00
ARENA	ARENA	24/06/26	27,500	6.875,00	250,00
BINBN	B N ULA IM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	10.121,00	58,00
BINBN	B N ULA IM VE AKILLI EH R	24/06/26	174,600	49.935,60	286,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

	TEKNOLOJ LER A. .				
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	2.617,50	15,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	174,50	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,800	17.480,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,900	1.574,10	9,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,100	17.510,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	7.175,00	41,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	129.500,00	740,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	9.946,50	57,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,700	17.470,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	52.500,00	300,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,800	174,80	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	350,00	2,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,800	40.204,00	230,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	17.500,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,700	174,70	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	872,50	5,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,900	174,90	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,800	1.398,40	8,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	174,50	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,900	8.745,00	50,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	872,50	5,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	17.450,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,700	8.735,00	50,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,600	17.460,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,600	8.730,00	50,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	17.500,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	17.450,00	100,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,800	174,80	1,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	349,00	2,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	8.750,00	50,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,800	1.748,00	10,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,600	3.492,00	20,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,500	174.500,00	1.000,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	175,000	350,00	2,00
BINBN	B N ULA İM VE AKILLI EH R TEKNOLOJ LER A. .	24/06/26	174,900	874,50	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	10.118,40	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,820	40.820,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.595,08	137,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	4.944,06	121,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,820	5.673,98	139,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,820	4.980,04	122,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	490,32	12,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	8.172,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,820	449,02	11,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	8.160,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,820	8.164,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	20.153,84	493,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	163,60	4,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	8.168,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	204,50	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,880	5.641,44	138,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,900	4.826,20	118,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,860	4.984,92	122,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,840	5.145,84	126,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	4.773,60	117,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	5.140,80	126,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	8.160,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	30.600,00	750,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	15.136,80	371,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	30.600,00	750,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	85.108,80	2.086,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	228.480,00	5.600,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	122,40	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	101.184,00	2.480,00
KAREL	KAREL	24/06/26	10,020	10.020,00	1.000,00
KAREL	KAREL	24/06/26	10,010	208.027,82	20.782,00
KAREL	KAREL	24/06/26	10,010	32.532,50	3.250,00
KAREL	KAREL	24/06/26	10,020	10.009,98	999,00
MIATK	MIATK	24/06/26	42,080	9.972,96	237,00
MIATK	MIATK	24/06/26	42,080	60.426,88	1.436,00
MIATK	MIATK	24/06/26	42,080	1.052,00	25,00
MIATK	MIATK	24/06/26	42,000	126,00	3,00
MIATK	MIATK	24/06/26	42,000	840,00	20,00
MIATK	MIATK	24/06/26	42,020	8.025,82	191,00
MIATK	MIATK	24/06/26	42,020	420,20	10,00
MIATK	MIATK	24/06/26	42,000	840,00	20,00
MIATK	MIATK	24/06/26	42,020	42.020,00	1.000,00
MIATK	MIATK	24/06/26	42,020	1.050,50	25,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,020	22.606,76	538,00
MIATK	MIATK	24/06/26	42,080	84,16	2,00
MIATK	MIATK	24/06/26	42,080	2.104,00	50,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,080	1.052,00	25,00
MIATK	MIATK	24/06/26	42,080	84,16	2,00
MIATK	MIATK	24/06/26	42,080	4.208,00	100,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,080	1.052,00	25,00
MIATK	MIATK	24/06/26	42,060	52.532,94	1.249,00
MIATK	MIATK	24/06/26	42,000	2.520,00	60,00
MIATK	MIATK	24/06/26	42,000	756,00	18,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	84,00	2,00
MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	367,20	9,00
MIATK	MIATK	24/06/26	42,000	41.916,00	998,00
MIATK	MIATK	24/06/26	42,000	93.828,00	2.234,00
MIATK	MIATK	24/06/26	42,080	13.044,80	310,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,080	42.080,00	1.000,00
MIATK	MIATK	24/06/26	42,080	210,40	5,00
MIATK	MIATK	24/06/26	42,080	19.988,00	475,00
MIATK	MIATK	24/06/26	42,020	42,02	1,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,020	84,04	2,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,020	420,20	10,00
MIATK	MIATK	24/06/26	42,040	38.046,20	905,00
MIATK	MIATK	24/06/26	42,020	6.303,00	150,00
MIATK	MIATK	24/06/26	42,020	210,10	5,00
MIATK	MIATK	24/06/26	42,020	52.272,88	1.244,00
MIATK	MIATK	24/06/26	42,020	840,40	20,00
MIATK	MIATK	24/06/26	42,020	210,10	5,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,020	2.311,10	55,00
MIATK	MIATK	24/06/26	42,000	42.000,00	1.000,00
MIATK	MIATK	24/06/26	42,000	237.468,00	5.654,00
MIATK	MIATK	24/06/26	42,000	840,00	20,00
MIATK	MIATK	24/06/26	42,020	1.260,60	30,00
MIATK	MIATK	24/06/26	42,020	4.202,00	100,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,020	294.140,00	7.000,00
MIATK	MIATK	24/06/26	42,020	1.050,50	25,00
MIATK	MIATK	24/06/26	42,020	42,02	1,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,020	126,06	3,00
MIATK	MIATK	24/06/26	42,020	31.515,00	750,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,020	1.050,50	25,00
MIATK	MIATK	24/06/26	42,020	42,02	1,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,020	462,22	11,00
MIATK	MIATK	24/06/26	42,020	4.202,00	100,00
MIATK	MIATK	24/06/26	42,020	51.936,72	1.236,00
MIATK	MIATK	24/06/26	42,040	161.013,20	3.830,00
MIATK	MIATK	24/06/26	42,040	51.961,44	1.236,00
MIATK	MIATK	24/06/26	42,040	23.332,20	555,00
MIATK	MIATK	24/06/26	42,020	2.941,40	70,00
MIATK	MIATK	24/06/26	42,020	4.202,00	100,00
MIATK	MIATK	24/06/26	42,020	966,46	23,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	1.260,00	30,00
MIATK	MIATK	24/06/26	42,000	84,00	2,00
MIATK	MIATK	24/06/26	42,000	4.032,00	96,00
MIATK	MIATK	24/06/26	42,000	17.052,00	406,00
MIATK	MIATK	24/06/26	42,000	126,00	3,00
MIATK	MIATK	24/06/26	42,000	42.000,00	1.000,00
MIATK	MIATK	24/06/26	42,040	420,40	10,00
MIATK	MIATK	24/06/26	42,020	42,02	1,00
MIATK	MIATK	24/06/26	42,020	420,20	10,00
MIATK	MIATK	24/06/26	42,000	1.386,00	33,00
MIATK	MIATK	24/06/26	42,020	21.010,00	500,00
MIATK	MIATK	24/06/26	42,020	630,30	15,00
MIATK	MIATK	24/06/26	42,080	3.366,40	80,00
MIATK	MIATK	24/06/26	42,080	84,16	2,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,080	420,80	10,00
MIATK	MIATK	24/06/26	42,080	84.160,00	2.000,00
MIATK	MIATK	24/06/26	42,000	1.260,00	30,00
MIATK	MIATK	24/06/26	42,020	2.101,00	50,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MIATK	MIATK	24/06/26	42,020	1.050,50	25,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,000	10.500,00	250,00
MIATK	MIATK	24/06/26	42,000	924,00	22,00
MIATK	MIATK	24/06/26	42,020	630.300,00	15.000,00
MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,040	1.681,60	40,00
MIATK	MIATK	24/06/26	42,040	2.102,00	50,00
MIATK	MIATK	24/06/26	42,000	84,00	2,00
MIATK	MIATK	24/06/26	42,000	4.998,00	119,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,000	840,00	20,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	8.400,00	200,00
MIATK	MIATK	24/06/26	42,040	840,80	20,00
MIATK	MIATK	24/06/26	42,060	42.060,00	1.000,00
MIATK	MIATK	24/06/26	42,060	42,06	1,00
MIATK	MIATK	24/06/26	42,040	19.842,88	472,00
MIATK	MIATK	24/06/26	42,060	42,06	1,00
MIATK	MIATK	24/06/26	42,020	42.020,00	1.000,00
MIATK	MIATK	24/06/26	42,060	420,60	10,00
MIATK	MIATK	24/06/26	42,060	1.051,50	25,00
MIATK	MIATK	24/06/26	42,040	31.530,00	750,00
MIATK	MIATK	24/06/26	42,040	38.046,20	905,00
MIATK	MIATK	24/06/26	42,020	2.101,00	50,00
MIATK	MIATK	24/06/26	42,040	1.051,00	25,00
MIATK	MIATK	24/06/26	42,060	1.261,80	30,00
MIATK	MIATK	24/06/26	42,000	1.638,00	39,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,000	12.726,00	303,00
MIATK	MIATK	24/06/26	42,000	10.164,00	242,00
MIATK	MIATK	24/06/26	42,000	1.050,00	25,00
MIATK	MIATK	24/06/26	42,040	210.200,00	5.000,00
MIATK	MIATK	24/06/26	42,040	1.051,00	25,00
MIATK	MIATK	24/06/26	42,040	504,48	12,00
MIATK	MIATK	24/06/26	42,040	420,40	10,00
MIATK	MIATK	24/06/26	42,040	19.969,00	475,00
MIATK	MIATK	24/06/26	42,060	630,90	15,00
MIATK	MIATK	24/06/26	42,040	2.102,00	50,00
MIATK	MIATK	24/06/26	42,020	6.303,00	150,00
MIATK	MIATK	24/06/26	42,040	22.911,80	545,00
MIATK	MIATK	24/06/26	42,040	4.204,00	100,00
MIATK	MIATK	24/06/26	42,060	1.051,50	25,00
MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,000	31.500,00	750,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,000	1.050,00	25,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,000	173.460,00	4.130,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,060	841,20	20,00
MIATK	MIATK	24/06/26	42,060	42.060,00	1.000,00
MIATK	MIATK	24/06/26	42,080	21.040,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MIATK	MIATK	24/06/26	42,060	420,60	10,00
MIATK	MIATK	24/06/26	42,060	210.300,00	5.000,00
MIATK	MIATK	24/06/26	42,060	42.060,00	1.000,00
MIATK	MIATK	24/06/26	42,040	1.051,00	25,00
MIATK	MIATK	24/06/26	42,040	84,08	2,00
MIATK	MIATK	24/06/26	42,060	42.060,00	1.000,00
MIATK	MIATK	24/06/26	42,060	2.103,00	50,00
MIATK	MIATK	24/06/26	42,060	42,06	1,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	12.600,00	300,00
MIATK	MIATK	24/06/26	42,000	546,00	13,00
MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,060	420,60	10,00
MIATK	MIATK	24/06/26	42,060	42,06	1,00
MIATK	MIATK	24/06/26	42,060	4.206,00	100,00
MIATK	MIATK	24/06/26	42,060	2.103,00	50,00
MIATK	MIATK	24/06/26	42,020	462,22	11,00
MIATK	MIATK	24/06/26	42,060	84,12	2,00
MIATK	MIATK	24/06/26	42,060	925,32	22,00
MIATK	MIATK	24/06/26	42,040	42,04	1,00
MIATK	MIATK	24/06/26	42,000	42.000,00	1.000,00
MIATK	MIATK	24/06/26	42,000	4.662,00	111,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,000	168.000,00	4.000,00
MIATK	MIATK	24/06/26	42,000	21.000,00	500,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	1.050,00	25,00
MIATK	MIATK	24/06/26	42,080	420,80	10,00
MIATK	MIATK	24/06/26	42,080	210,40	5,00
MIATK	MIATK	24/06/26	42,080	8.416,00	200,00
MIATK	MIATK	24/06/26	42,080	1.472,80	35,00
MIATK	MIATK	24/06/26	42,060	49.925,22	1.187,00
MIATK	MIATK	24/06/26	42,080	44.310,24	1.053,00
MIATK	MIATK	24/06/26	42,080	2.104,00	50,00
MIATK	MIATK	24/06/26	42,080	1.262,40	30,00
MIATK	MIATK	24/06/26	42,080	4.208,00	100,00
MIATK	MIATK	24/06/26	42,080	4.208,00	100,00
MIATK	MIATK	24/06/26	42,080	420,80	10,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,000	6.300,00	150,00
MIATK	MIATK	24/06/26	42,000	840,00	20,00
MIATK	MIATK	24/06/26	42,020	1.680,80	40,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,060	84,12	2,00
MIATK	MIATK	24/06/26	42,060	1.051,50	25,00
MIATK	MIATK	24/06/26	42,060	1.051,50	25,00
MIATK	MIATK	24/06/26	42,080	210,40	5,00
MIATK	MIATK	24/06/26	42,060	4.206,00	100,00
MIATK	MIATK	24/06/26	42,060	2.103,00	50,00
MIATK	MIATK	24/06/26	42,060	1.051,50	25,00
MIATK	MIATK	24/06/26	42,060	42,06	1,00
MIATK	MIATK	24/06/26	42,080	1.052,00	25,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

MIATK	MIATK	24/06/26	42,060	47.990,46	1.141,00
MIATK	MIATK	24/06/26	42,040	420,40	10,00
MIATK	MIATK	24/06/26	42,000	252,00	6,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	420,00	10,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	210,00	5,00
MIATK	MIATK	24/06/26	42,000	12.600,00	300,00
MIATK	MIATK	24/06/26	42,000	63.000,00	1.500,00
MIATK	MIATK	24/06/26	42,080	4.039,68	96,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,060	17.160,48	408,00
MIATK	MIATK	24/06/26	42,080	1.052,00	25,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,080	84,16	2,00
MIATK	MIATK	24/06/26	42,080	84,16	2,00
MIATK	MIATK	24/06/26	42,080	5.975,36	142,00
MIATK	MIATK	24/06/26	42,080	42,08	1,00
MIATK	MIATK	24/06/26	42,060	84,12	2,00
MIATK	MIATK	24/06/26	42,080	4.208,00	100,00
MIATK	MIATK	24/06/26	42,060	51.986,16	1.236,00
MIATK	MIATK	24/06/26	42,080	43.931,52	1.044,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,000	42,00	1,00
MIATK	MIATK	24/06/26	42,000	42.000,00	1.000,00
MIATK	MIATK	24/06/26	42,000	6.300,00	150,00
MIATK	MIATK	24/06/26	42,000	84.000,00	2.000,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	2.100,00	50,00
MIATK	MIATK	24/06/26	42,000	4.200,00	100,00
MIATK	MIATK	24/06/26	42,000	126,00	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	202.368,00	4.960,00
MTRKS		24/06/26	30,820	61.578,36	1.998,00
MTRKS		24/06/26	30,840	30.840,00	1.000,00
MTRKS		24/06/26	30,860	5.246,20	170,00
MTRKS		24/06/26	30,840	832,68	27,00
MTRKS		24/06/26	30,820	172.592,00	5.600,00
MTRKS		24/06/26	30,860	5.277,06	171,00
MTRKS		24/06/26	30,820	30.820,00	1.000,00
MTRKS		24/06/26	30,840	6.044,64	196,00
MTRKS		24/06/26	30,840	5.520,36	179,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	10.118,40	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,800	979,20	24,00
PAPIL	PAPIL	24/06/26	14,980	87.333,40	5.830,00
PAPIL	PAPIL	24/06/26	14,980	1.498,00	100,00
PAPIL	PAPIL	24/06/26	14,980	44.940,00	3.000,00
PAPIL	PAPIL	24/06/26	14,970	149.700,00	10.000,00
PAPIL	PAPIL	24/06/26	14,970	29.940,00	2.000,00
PAPIL	PAPIL	24/06/26	14,970	1.497,00	100,00
PAPIL	PAPIL	24/06/26	14,960	23.606,88	1.578,00
PAPIL	PAPIL	24/06/26	14,960	21.602,24	1.444,00
PAPIL	PAPIL	24/06/26	14,960	149.600,00	10.000,00
PAPIL	PAPIL	24/06/26	14,950	3.737,50	250,00
PAPIL	PAPIL	24/06/26	14,950	23.366,85	1.563,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

PAPIL	PAPIL	24/06/26	14,950	20.092,80	1.344,00
PAPIL	PAPIL	24/06/26	14,950	7.475,00	500,00
PAPIL	PAPIL	24/06/26	14,950	149.500,00	10.000,00
PAPIL	PAPIL	24/06/26	14,940	448,20	30,00
PAPIL	PAPIL	24/06/26	14,940	149.400,00	10.000,00
PAPIL	PAPIL	24/06/26	14,940	1.494,00	100,00
PAPIL	PAPIL	24/06/26	14,940	7.470,00	500,00
PAPIL	PAPIL	24/06/26	14,940	7.470,00	500,00
PAPIL	PAPIL	24/06/26	14,940	14.940,00	1.000,00
PAPIL	PAPIL	24/06/26	14,940	315.487,98	21.117,00
PENTA	PENTA.E	24/06/26	14,070	10.060,05	715,00
PENTA	PENTA.E	24/06/26	14,060	14,06	1,00
PENTA	PENTA.E	24/06/26	14,050	9.975,50	710,00
PENTA	PENTA.E	24/06/26	14,060	70,30	5,00
PENTA	PENTA.E	24/06/26	14,050	601.115,20	42.784,00
PENTA	PENTA.E	24/06/26	14,050	10.158,15	723,00
PENTA	PENTA.E	24/06/26	14,050	14,05	1,00
PENTA	PENTA.E	24/06/26	14,090	1.563,99	111,00
PENTA	PENTA.E	24/06/26	14,070	70,35	5,00
PENTA	PENTA.E	24/06/26	14,090	1.409,00	100,00
PENTA	PENTA.E	24/06/26	14,070	140,70	10,00
PENTA	PENTA.E	24/06/26	14,070	2.110,50	150,00
PENTA	PENTA.E	24/06/26	14,060	14.060,00	1.000,00
PENTA	PENTA.E	24/06/26	14,050	14.050,00	1.000,00
PENTA	PENTA.E	24/06/26	14,070	56,28	4,00
PENTA	PENTA.E	24/06/26	14,070	436,17	31,00
PENTA	PENTA.E	24/06/26	14,070	140,70	10,00
PENTA	PENTA.E	24/06/26	14,070	8.765,61	623,00
PENTA	PENTA.E	24/06/26	14,060	19.993,32	1.422,00
PENTA	PENTA.E	24/06/26	14,060	9.363,96	666,00
PENTA	PENTA.E	24/06/26	14,050	14,05	1,00
PENTA	PENTA.E	24/06/26	14,060	9.349,90	665,00
PENTA	PENTA.E	24/06/26	14,060	42,18	3,00
PENTA	PENTA.E	24/06/26	14,050	9.413,50	670,00
PENTA	PENTA.E	24/06/26	14,070	281,40	20,00
PENTA	PENTA.E	24/06/26	14,060	10.137,26	721,00
PENTA	PENTA.E	24/06/26	14,090	1.761,25	125,00
PENTA	PENTA.E	24/06/26	14,100	141,00	10,00
PENTA	PENTA.E	24/06/26	14,080	10.348,80	735,00
PENTA	PENTA.E	24/06/26	14,100	14,10	1,00
PENTA	PENTA.E	24/06/26	14,090	10.074,35	715,00
PENTA	PENTA.E	24/06/26	14,100	1.762,50	125,00
PENTA	PENTA.E	24/06/26	14,070	10.496,22	746,00
PENTA	PENTA.E	24/06/26	14,090	9.073,96	644,00
PENTA	PENTA.E	24/06/26	14,080	14.080,00	1.000,00
PENTA	PENTA.E	24/06/26	14,100	352,50	25,00
PENTA	PENTA.E	24/06/26	14,080	1.760,00	125,00
PENTA	PENTA.E	24/06/26	14,060	14,06	1,00
PENTA	PENTA.E	24/06/26	14,080	9.109,76	647,00
PENTA	PENTA.E	24/06/26	14,080	1.408,00	100,00
PENTA	PENTA.E	24/06/26	14,070	351,75	25,00
PENTA	PENTA.E	24/06/26	14,080	9.799,68	696,00
ARENA	ARENA	24/06/26	27,540	27.540,00	1.000,00
ARENA	ARENA	24/06/26	27,580	1.572,06	57,00
ARENA	ARENA	24/06/26	27,600	3.974,40	144,00
ARENA	ARENA	24/06/26	27,540	908,82	33,00
ARENA	ARENA	24/06/26	27,600	6.900,00	250,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ARENA	ARENA	24/06/26	27,560	2.756,00	100,00
ARENA	ARENA	24/06/26	27,600	6.900,00	250,00
ARENA	ARENA	24/06/26	27,600	27,60	1,00
ARENA	ARENA	24/06/26	27,600	6.900,00	250,00
ARENA	ARENA	24/06/26	27,520	6.136,96	223,00
ARENA	ARENA	24/06/26	27,600	1.987,20	72,00
ARENA	ARENA	24/06/26	27,520	149.323,52	5.426,00
ARENA	ARENA	24/06/26	27,540	13.770,00	500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	122,34	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,760	10.108,48	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,700	447,70	11,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	8.482,24	208,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,740	10.103,52	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,660	10.165,00	250,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,760	4.076,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,720	20.360,00	500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	122,34	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,700	10.093,60	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,760	10.108,48	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	611,70	15,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,700	10.093,60	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,740	10.103,52	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	10.150,00	250,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	652,48	16,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	611,70	15,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,700	4.070,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,720	10.098,56	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	530,14	13,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	530,14	13,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,780	611,70	15,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,720	10.098,56	248,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,700	1.994,30	49,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	56.271,60	1.386,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	203.000,00	5.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	2.801,40	69,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	34.232,64	844,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	40.560,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	649,28	16,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	5.721,78	141,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	5.072,50	125,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	4.056,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	2.028,00	50,00
BİNBİ	B N ULA İM VE AKILLI EHR TEKNOLOJLER A .	24/06/26	174,400	62.086,40	356,00
FORTE	Forte Bilgi İletişim Teknolojileri Ve Savunma Sanayi AS	24/06/26	88,050	12.150,90	138,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	689,52	17,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,640	2.032,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,640	5.120,64	126,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,640	4.714,24	116,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,660	5.692,40	140,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,660	853,86	21,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	4.950,76	122,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	2.029,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	5.359,20	132,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	5.031,92	124,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,620	4.996,26	123,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,620	690,54	17,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,540	2.027,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	1.015,00	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,500	4.495,50	111,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,540	1.013,50	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	4.056,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,540	608,10	15,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,660	5.367,12	132,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,600	5.075,00	125,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,620	5.077,50	125,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,620	649,92	16,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,540	648,64	16,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,540	729,72	18,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,560	201.015,36	4.956,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,460	20.230,00	500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	649,28	16,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,440	485,28	12,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,440	39.954,72	988,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,580	1.014,50	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,440	4.044,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	4.040,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,460	4.046,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,420	4.042,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,440	768,36	19,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,440	849,24	21,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,500	121,50	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,480	4.048,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,440	1.172,76	29,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,500	4.050,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	376.851,20	9.328,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	48.237,60	1.194,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	25.007,60	619,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	4.040,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	4.040,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	322.674,80	7.987,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	404.000,00	10.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	65.892,40	1.631,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	10.827,20	268,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	767,60	19,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,400	2.383,60	59,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,360	5.004,64	124,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,360	686,12	17,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,360	1.251,16	31,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,340	806,80	20,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,340	1.411,90	35,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,340	2.339,72	58,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,340	766,46	19,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	40.300,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,300	4.030,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,260	1.248,06	31,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,260	4.026,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,180	20.090,00	500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,240	4.024,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	10.025,00	250,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,180	80,36	2,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,140	80,28	2,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,260	322,08	8,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,200	10.050,00	250,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	165.011,50	4.115,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,120	80,24	2,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,280	10.795,04	268,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	2.005,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	38.295,50	955,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	240,60	6,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,280	4.028,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,160	200,80	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	40.100,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,200	482,40	12,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,200	4.984,80	124,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,160	80,32	2,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	160,40	4,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	401,00	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	280,70	7,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,060	40,06	1,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	2.000,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	120,00	3,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	200,00	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	2.000,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,040	280,28	7,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,020	100.050,00	2.500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	400,00	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	8.000,00	200,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,080	6.492,96	162,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	400,00	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	200,00	5,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	160,00	4,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	240,00	6,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	43.720,00	1.093,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,020	10.005,00	250,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	401,00	10,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	1.000,00	25,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	40,00	1,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,080	80,16	2,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,000	4.000,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,040	40,04	1,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,020	20.010,00	500,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,080	28.336,56	707,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,040	4.004,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,020	2.961,48	74,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	40.100,00	1.000,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	40,100	4.010,00	100,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,900	143.480,40	3.596,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,960	2.117,88	53,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,900	21.905,10	549,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,900	1.795,50	45,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,920	359,28	9,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,960	1.118,88	28,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,980	28.265,86	707,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,900	28.209,30	707,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,980	319,84	8,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,980	479,76	12,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,960	1.198,80	30,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,900	1.995,00	50,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,900	4.987,50	125,00
HTTBT	HİTİT BİLGİSAYAR	24/06/26	39,960	3.476,52	87,00
MSTR US	MSTR US	25/06/26	98,567	839.397,91	8.516,00
HOOD US	HOOD US	25/06/26	100,638	229.151,51	2.277,00
MU US	MICRON TECHNOLOGY	25/06/26	1.041,074	400.813,45	385,00
IBKR US	IBKR US	25/06/26	94,490	32.221,27	341,00
INTU US	INTU US	25/06/26	267,917	616.208,86	2.300,00
AMD US	ADVANCED MICRO	25/06/26	517,790	100.451,26	194,00
NVDA US	NVDA US	25/06/26	201,200	16.699,60	83,00
BNY US	BK US	25/06/26	145,565	208.886,03	1.435,00
CME US	CME US	25/06/26	239,737	159.185,14	664,00
V US	VISA INC COM	25/06/26	334,176	368.595,59	1.103,00
SMSN LI	SAMSUNG ELECTRONICS	25/06/26	5.380,244	220.590,00	41,00
GS US	GOLDMAN SACHS	25/06/26	1.081,998	116.855,84	108,00
HİSSE YABANCI			Toplamı:	64317076,42	3242810,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		22/06/26	22/06/26	12,679	100.419,81	7.920,00
Y.FONU TÜRK			Toplamı:			100419,81	7920,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			12/06/26	46,120	18.448.000,00	400.000,00
DÖVİZ			Toplamı:			18448000,00	400000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HİSSE TÜRK							
ASELS	ASELS			18/06/26	402,000	402,00	1,00
ASELS	ASELS			18/06/26	402,250	2.011,25	5,00
ASELS	ASELS			18/06/26	402,250	36.202,50	90,00
ASELS	ASELS			18/06/26	402,000	402,00	1,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ASELS	ASELS	18/06/26	402,250	2.815,75	7,00
ASELS	ASELS	18/06/26	402,000	20.100,00	50,00
ASELS	ASELS	18/06/26	402,250	10.056,25	25,00
ASELS	ASELS	18/06/26	402,250	24.537,25	61,00
ASELS	ASELS	18/06/26	402,250	37.811,50	94,00
ASELS	ASELS	18/06/26	402,000	872.742,00	2.171,00
ASELS	ASELS	18/06/26	402,250	402,25	1,00
ASELS	ASELS	18/06/26	402,250	40.225,00	100,00
ASELS	ASELS	18/06/26	402,250	804,50	2,00
ASELS	ASELS	18/06/26	402,000	27.336,00	68,00
ASELS	ASELS	18/06/26	402,000	22.914,00	57,00
ASELS	ASELS	18/06/26	402,250	169.347,25	421,00
ASELS	ASELS	18/06/26	402,000	201.000,00	500,00
ASELS	ASELS	18/06/26	402,250	899.833,25	2.237,00
ASELS	ASELS	18/06/26	402,250	224.857,75	559,00
ASELS	ASELS	18/06/26	402,250	40.225,00	100,00
ASELS	ASELS	18/06/26	402,000	20.100,00	50,00
ASELS	ASELS	18/06/26	402,000	804,00	2,00
ASELS	ASELS	18/06/26	402,000	10.452,00	26,00
ASELS	ASELS	18/06/26	402,000	2.010,00	5,00
ASELS	ASELS	18/06/26	402,250	49.074,50	122,00
ASELS	ASELS	18/06/26	402,250	475.057,25	1.181,00
ASELS	ASELS	18/06/26	402,250	781.571,75	1.943,00
ASELS	ASELS	18/06/26	402,250	332.660,75	827,00
ASELS	ASELS	18/06/26	402,250	183.023,75	455,00
ASELS	ASELS	18/06/26	402,000	402,00	1,00
ASELS	ASELS	18/06/26	402,000	8.040,00	20,00
ASELS	ASELS	18/06/26	402,000	4.020,00	10,00
ASELS	ASELS	18/06/26	402,250	804,50	2,00
ASELS	ASELS	18/06/26	402,250	34.995,75	87,00
ASELS	ASELS	18/06/26	402,250	1.609,00	4,00
ASELS	ASELS	18/06/26	402,250	49.074,50	122,00
ASELS	ASELS	18/06/26	402,250	4.827,00	12,00
ASELS	ASELS	18/06/26	402,000	269.742,00	671,00
ASELS	ASELS	18/06/26	402,000	1.206,00	3,00
ASELS	ASELS	18/06/26	402,000	51.054,00	127,00
ASELS	ASELS	24/06/26	372,500	87.537,50	235,00
ATATP	ATATP	24/06/26	214,000	24.610,00	115,00
ASELS	ASELS	24/06/26	372,500	23.095,00	62,00
ASELS	ASELS	24/06/26	372,500	60.717,50	163,00
ASELS	ASELS	24/06/26	372,500	93.125,00	250,00
ASELS	ASELS	24/06/26	372,500	269.690,00	724,00
ALTNY	YTFYO	24/06/26	15,440	1.821,92	118,00
ASELS	ASELS	24/06/26	372,500	37.250,00	100,00
ASELS	ASELS	24/06/26	372,500	37.250,00	100,00
ALTNY	YTFYO	24/06/26	15,440	2.825,52	183,00
ALTNY	YTFYO	24/06/26	15,440	21.230,00	1.375,00
ASELS	ASELS	24/06/26	372,500	53.640,00	144,00
ALTNY	YTFYO	24/06/26	15,440	3.057,12	198,00
ASELS	ASELS	24/06/26	372,500	37.250,00	100,00
ASELS	ASELS	24/06/26	372,500	1.117,50	3,00
ASELS	ASELS	24/06/26	372,500	9.312,50	25,00
ASELS	ASELS	24/06/26	372,500	37.250,00	100,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,500	298.000,00	800,00
ASELS	ASELS	24/06/26	372,500	37.250,00	100,00
ASELS	ASELS	24/06/26	372,500	1.045.607,50	2.807,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ASELS	ASELS	24/06/26	372,500	11.175,00	30,00
ASELS	ASELS	24/06/26	372,500	46.562,50	125,00
ASELS	ASELS	24/06/26	372,500	497.287,50	1.335,00
ALTNY	YTFYO	24/06/26	15,440	28.934,56	1.874,00
ASELS	ASELS	24/06/26	372,500	1.690.405,00	4.538,00
ATATP	ATATP	24/06/26	212,900	20.012,60	94,00
ASELS	ASELS	24/06/26	372,500	185.505,00	498,00
ATATP	ATATP	24/06/26	212,800	14.257,60	67,00
ASELS	ASELS	24/06/26	372,500	222.755,00	598,00
ASELS	ASELS	24/06/26	372,500	4.842,50	13,00
ASELS	ASELS	24/06/26	372,500	9.312,50	25,00
ASELS	ASELS	24/06/26	372,500	46.935,00	126,00
ASELS	ASELS	24/06/26	372,500	103.927,50	279,00
ASELS	ASELS	24/06/26	372,500	40.602,50	109,00
ASELS	ASELS	24/06/26	372,500	308.802,50	829,00
ASELS	ASELS	24/06/26	372,500	204.875,00	550,00
ASELS	ASELS	24/06/26	372,500	124.415,00	334,00
ASELS	ASELS	24/06/26	372,500	61.462,50	165,00
ASELS	ASELS	24/06/26	372,500	745,00	2,00
ASELS	ASELS	24/06/26	372,500	334.132,50	897,00
ASELS	ASELS	24/06/26	372,500	7.077,50	19,00
ASELS	ASELS	24/06/26	372,500	1.490,00	4,00
ASELS	ASELS	24/06/26	372,500	18.625,00	50,00
ASELS	ASELS	24/06/26	372,500	91.262,50	245,00
ASELS	ASELS	24/06/26	372,500	420.925,00	1.130,00
ODINE	Odine Solutions	24/06/26	1.739,000	34.780,00	20,00
ODINE	Odine Solutions	24/06/26	1.739,000	66.082,00	38,00
ALTNY	YTFYO	24/06/26	15,440	20.705,04	1.341,00
ALTNY	YTFYO	24/06/26	15,440	8.229,52	533,00
ODINE	Odine Solutions	24/06/26	1.739,000	45.214,00	26,00
ODINE	Odine Solutions	24/06/26	1.739,000	1.739,00	1,00
ODINE	Odine Solutions	24/06/26	1.739,000	45.214,00	26,00
ODINE	Odine Solutions	24/06/26	1.739,000	34.780,00	20,00
ALTNY	YTFYO	24/06/26	15,440	28.934,56	1.874,00
ASELS	ASELS	24/06/26	372,500	29.800,00	80,00
ASELS	ASELS	24/06/26	372,500	103.927,50	279,00
ASELS	ASELS	24/06/26	372,500	39.485,00	106,00
ASELS	ASELS	24/06/26	372,500	55.875,00	150,00
ASELS	ASELS	24/06/26	372,500	23.467,50	63,00
ASELS	ASELS	24/06/26	372,500	988.242,50	2.653,00
ASELS	ASELS	24/06/26	372,500	28.310,00	76,00
ASELS	ASELS	24/06/26	372,500	33.525,00	90,00
ASELS	ASELS	24/06/26	372,500	806.462,50	2.165,00
ODINE	Odine Solutions	24/06/26	1.739,000	41.736,00	24,00
ODINE	Odine Solutions	24/06/26	1.739,000	34.780,00	20,00
ODINE	Odine Solutions	24/06/26	1.739,000	48.692,00	28,00
ASELS	ASELS	24/06/26	372,500	76.362,50	205,00
ASELS	ASELS	24/06/26	372,500	2.235,00	6,00
ATATP	ATATP	24/06/26	213,000	191.700,00	900,00
ODINE	Odine Solutions	24/06/26	1.739,000	95.645,00	55,00
ODINE	Odine Solutions	24/06/26	1.740,000	870.000,00	500,00
ODINE	Odine Solutions	24/06/26	1.740,000	702.960,00	404,00
ODINE	Odine Solutions	24/06/26	1.739,000	52.170,00	30,00
ODINE	Odine Solutions	24/06/26	1.739,000	53.909,00	31,00
ODINE	Odine Solutions	24/06/26	1.740,000	22.620,00	13,00
ODINE	Odine Solutions	24/06/26	1.738,000	15.642,00	9,00
ODINE	Odine Solutions	24/06/26	1.740,000	13.920,00	8,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ODINE	Odine Solutions	24/06/26	1.738,000	1.738,00	1,00
ODINE	Odine Solutions	24/06/26	1.740,000	220.980,00	127,00
ODINE	Odine Solutions	24/06/26	1.739,000	48.692,00	28,00
ODINE	Odine Solutions	24/06/26	1.740,000	95.700,00	55,00
ODINE	Odine Solutions	24/06/26	1.739,000	34.780,00	20,00
ALTNY	YTFYO	24/06/26	15,460	20.871,00	1.350,00
ASELS	ASELS	24/06/26	372,750	36.156,75	97,00
ASELS	ASELS	24/06/26	372,750	5.218,50	14,00
ASELS	ASELS	24/06/26	372,750	1.491,00	4,00
ASELS	ASELS	24/06/26	372,750	37.275,00	100,00
ASELS	ASELS	24/06/26	372,750	476.374,50	1.278,00
ALTNY	YTFYO	24/06/26	15,460	200,98	13,00
ASELS	ASELS	24/06/26	372,750	115.925,25	311,00
ASELS	ASELS	24/06/26	372,750	372,75	1,00
ALTNY	YTFYO	24/06/26	15,460	15.460,00	1.000,00
ASELS	ASELS	24/06/26	372,750	22.365,00	60,00
ASELS	ASELS	24/06/26	372,750	3.727,50	10,00
ASELS	ASELS	24/06/26	372,750	197.930,25	531,00
ASELS	ASELS	24/06/26	372,750	18.264,75	49,00
ALTNY	YTFYO	24/06/26	15,460	18.861,20	1.220,00
ASELS	ASELS	24/06/26	372,750	209.112,75	561,00
ATATP	ATATP	24/06/26	213,000	426,00	2,00
ASELS	ASELS	24/06/26	372,750	55.912,50	150,00
ASELS	ASELS	24/06/26	372,750	82.377,75	221,00
ASELS	ASELS	24/06/26	372,750	422.698,50	1.134,00
ASELS	ASELS	24/06/26	372,750	134.562,75	361,00
ASELS	ASELS	24/06/26	372,750	79.768,50	214,00
ASELS	ASELS	24/06/26	372,750	3.168.375,00	8.500,00
ASELS	ASELS	24/06/26	372,750	21.246,75	57,00
ALTNY	YTFYO	24/06/26	15,430	72.289,55	4.685,00
ASELS	ASELS	24/06/26	372,250	521.150,00	1.400,00
ASELS	ASELS	24/06/26	372,250	879.626,75	2.363,00
ASELS	ASELS	24/06/26	372,250	3.722,50	10,00
ASELS	ASELS	24/06/26	372,250	315.668,00	848,00
ASELS	ASELS	24/06/26	372,250	24.568,50	66,00
ASELS	ASELS	24/06/26	372,250	195.059,00	524,00
ASELS	ASELS	24/06/26	372,250	86.734,25	233,00
ATATP	ATATP	24/06/26	212,700	86.994,30	409,00
ASELS	ASELS	24/06/26	372,250	48.020,25	129,00
ASELS	ASELS	24/06/26	372,250	656.276,75	1.763,00
ASELS	ASELS	24/06/26	372,250	48.764,75	131,00
ASELS	ASELS	24/06/26	372,250	55.837,50	150,00
ATATP	ATATP	24/06/26	212,100	15.907,50	75,00
ATATP	ATATP	24/06/26	212,600	42.520,00	200,00
ASELS	ASELS	24/06/26	372,000	187.860,00	505,00
ALTNY	YTFYO	24/06/26	15,420	1.881,24	122,00
ATATP	ATATP	24/06/26	213,000	21.300,00	100,00
ATATP	ATATP	24/06/26	212,200	31.830,00	150,00
ATATP	ATATP	24/06/26	213,100	2.131,00	10,00
ATATP	ATATP	24/06/26	212,100	13.150,20	62,00
ASELS	ASELS	24/06/26	372,000	85.188,00	229,00
ATATP	ATATP	24/06/26	212,300	212.300,00	1.000,00
ATATP	ATATP	24/06/26	212,100	2.333,10	11,00
ASELS	ASELS	24/06/26	372,000	372.000,00	1.000,00
ATATP	ATATP	24/06/26	212,200	10.610,00	50,00
ASELS	ASELS	24/06/26	372,000	749.580,00	2.015,00
ASELS	ASELS	24/06/26	372,000	67.704,00	182,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ATATP	ATATP	24/06/26	212,100	1.484,70	7,00
ATATP	ATATP	24/06/26	212,100	46.662,00	220,00
ALTNY	YTFYO	24/06/26	15,410	30.820,00	2.000,00
ATATP	ATATP	24/06/26	212,200	31.830,00	150,00
ATATP	ATATP	24/06/26	212,000	15.900,00	75,00
ATATP	ATATP	24/06/26	213,000	2.343,00	11,00
ASELS	ASELS	24/06/26	372,000	520.800,00	1.400,00
ATATP	ATATP	24/06/26	212,000	31.800,00	150,00
ATATP	ATATP	24/06/26	213,000	2.130,00	10,00
ATATP	ATATP	24/06/26	212,300	3.184,50	15,00
ASELS	ASELS	24/06/26	372,000	56.544,00	152,00
ASELS	ASELS	24/06/26	372,000	585.156,00	1.573,00
ASELS	ASELS	24/06/26	372,000	1.265.544,00	3.402,00
ASELS	ASELS	24/06/26	372,000	79.980,00	215,00
ATATP	ATATP	24/06/26	212,800	2.128,00	10,00
ATATP	ATATP	24/06/26	213,000	42.600,00	200,00
ASELS	ASELS	24/06/26	372,000	50.964,00	137,00
ALTNY	YTFYO	24/06/26	15,420	13.168,68	854,00
ATATP	ATATP	24/06/26	212,000	18.232,00	86,00
ATATP	ATATP	24/06/26	212,300	11.039,60	52,00
ASELS	ASELS	24/06/26	372,000	12.648,00	34,00
ASELS	ASELS	24/06/26	372,000	63.612,00	171,00
ATATP	ATATP	24/06/26	213,000	20.235,00	95,00
ATATP	ATATP	24/06/26	213,000	18.318,00	86,00
ATATP	ATATP	24/06/26	213,100	31.965,00	150,00
ATATP	ATATP	24/06/26	212,800	212,80	1,00
ATATP	ATATP	24/06/26	212,800	212,80	1,00
ATATP	ATATP	24/06/26	213,100	18.113,50	85,00
ATATP	ATATP	24/06/26	213,000	46.860,00	220,00
ATATP	ATATP	24/06/26	212,800	212,80	1,00
ASELS	ASELS	24/06/26	372,000	42.408,00	114,00
ATATP	ATATP	24/06/26	213,100	31.965,00	150,00
ASELS	ASELS	24/06/26	372,000	56.544,00	152,00
ASELS	ASELS	24/06/26	372,000	287.928,00	774,00
ASELS	ASELS	24/06/26	372,000	306.156,00	823,00
ASELS	ASELS	24/06/26	372,000	405.480,00	1.090,00
ATATP	ATATP	24/06/26	213,000	1.065,00	5,00
ATATP	ATATP	24/06/26	213,000	93.720,00	440,00
ATATP	ATATP	24/06/26	213,000	21.300,00	100,00
ATATP	ATATP	24/06/26	213,000	2.130,00	10,00
ATATP	ATATP	24/06/26	213,000	31.950,00	150,00
ATATP	ATATP	24/06/26	213,000	71.568,00	336,00
ATATP	ATATP	24/06/26	213,000	42.600,00	200,00
ATATP	ATATP	24/06/26	213,000	28.755,00	135,00
ATATP	ATATP	24/06/26	213,200	1.918,80	9,00
ATATP	ATATP	24/06/26	213,200	31.980,00	150,00
ATATP	ATATP	24/06/26	214,000	428,00	2,00
ATATP	ATATP	24/06/26	214,000	28.890,00	135,00
ATATP	ATATP	24/06/26	214,000	2.354,00	11,00
ATATP	ATATP	24/06/26	214,000	2.140,00	10,00
ATATP	ATATP	24/06/26	214,000	1.070,00	5,00
ATATP	ATATP	24/06/26	214,000	86.670,00	405,00
ATATP	ATATP	24/06/26	214,000	6.420,00	30,00
ATATP	ATATP	24/06/26	214,000	32.100,00	150,00
ATATP	ATATP	24/06/26	214,000	10.700,00	50,00
ATATP	ATATP	24/06/26	214,000	8.346,00	39,00
ATATP	ATATP	24/06/26	214,000	19.260,00	90,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ATATP	ATATP	24/06/26	214,000	46.866,00	219,00
ATATP	ATATP	24/06/26	214,400	18.224,00	85,00
ATATP	ATATP	24/06/26	214,400	28.944,00	135,00
ATATP	ATATP	24/06/26	214,400	10.720,00	50,00
ATATP	ATATP	24/06/26	214,200	21.420,00	100,00
ATATP	ATATP	24/06/26	214,200	11.781,00	55,00
ATATP	ATATP	24/06/26	214,200	28.917,00	135,00
ATATP	ATATP	24/06/26	214,200	18.207,00	85,00
ATATP	ATATP	24/06/26	214,300	6.429,00	30,00
ATATP	ATATP	24/06/26	214,300	28.930,50	135,00
ATATP	ATATP	24/06/26	214,300	18.215,50	85,00
ATATP	ATATP	24/06/26	214,300	21.430,00	100,00
ATATP	ATATP	24/06/26	214,100	28.903,50	135,00
ATATP	ATATP	24/06/26	214,100	18.198,50	85,00
ATATP	ATATP	24/06/26	214,100	69.368,40	324,00
ATATP	ATATP	24/06/26	214,100	32.115,00	150,00
ATATP	ATATP	24/06/26	214,100	97.415,50	455,00
ATATP	ATATP	24/06/26	213,800	213,80	1,00
ATATP	ATATP	24/06/26	214,000	8.346,00	39,00
ATATP	ATATP	24/06/26	214,000	46.652,00	218,00
ATATP	ATATP	24/06/26	214,000	28.890,00	135,00
ATATP	ATATP	24/06/26	214,000	9.202,00	43,00
ATATP	ATATP	24/06/26	214,000	18.190,00	85,00
ATATP	ATATP	24/06/26	214,000	6.420,00	30,00
ATATP	ATATP	24/06/26	214,000	18.190,00	85,00
ATATP	ATATP	24/06/26	214,000	1.070,00	5,00
ODINE	Odine Solutions	24/06/26	1.750,000	87.500,00	50,00
ODINE	Odine Solutions	24/06/26	1.748,000	45.448,00	26,00
ODINE	Odine Solutions	24/06/26	1.748,000	34.960,00	20,00
ODINE	Odine Solutions	24/06/26	1.748,000	87.400,00	50,00
ODINE	Odine Solutions	24/06/26	1.750,000	1.001.000,00	572,00
ODINE	Odine Solutions	24/06/26	1.749,000	87.450,00	50,00
ODINE	Odine Solutions	24/06/26	1.748,000	8.740,00	5,00
ODINE	Odine Solutions	24/06/26	1.748,000	3.496,00	2,00
ODINE	Odine Solutions	24/06/26	1.748,000	1.660.600,00	950,00
ODINE	Odine Solutions	24/06/26	1.748,000	52.440,00	30,00
ODINE	Odine Solutions	24/06/26	1.749,000	34.980,00	20,00
ODINE	Odine Solutions	24/06/26	1.756,000	35.120,00	20,00
ODINE	Odine Solutions	24/06/26	1.756,000	24.584,00	14,00
ODINE	Odine Solutions	24/06/26	1.756,000	14.048,00	8,00
ATATP	ATATP	24/06/26	212,900	4.683,80	22,00
ATATP	ATATP	24/06/26	212,900	28.741,50	135,00
ATATP	ATATP	24/06/26	212,900	18.096,50	85,00
ATATP	ATATP	24/06/26	212,900	149.030,00	700,00
ODINE	Odine Solutions	24/06/26	1.755,000	8.775,00	5,00
ODINE	Odine Solutions	24/06/26	1.755,000	54.405,00	31,00
ATATP	ATATP	24/06/26	213,000	53.889,00	253,00
ATATP	ATATP	24/06/26	213,000	28.755,00	135,00
ATATP	ATATP	24/06/26	213,600	87.148,80	408,00
ATATP	ATATP	24/06/26	213,000	106.500,00	500,00
ATATP	ATATP	24/06/26	213,000	15.975,00	75,00
ATATP	ATATP	24/06/26	213,500	213,50	1,00
ODINE	Odine Solutions	24/06/26	1.751,000	565.573,00	323,00
ODINE	Odine Solutions	24/06/26	1.751,000	35.020,00	20,00
ODINE	Odine Solutions	24/06/26	1.752,000	14.016,00	8,00
ODINE	Odine Solutions	24/06/26	1.752,000	14.016,00	8,00
ODINE	Odine Solutions	24/06/26	1.752,000	14.016,00	8,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ODINE	Odine Solutions	24/06/26	1.753,000	1.753,00	1,00
ODINE	Odine Solutions	24/06/26	1.753,000	22.789,00	13,00
ODINE	Odine Solutions	24/06/26	1.753,000	35.060,00	20,00
ODINE	Odine Solutions	24/06/26	1.753,000	101.674,00	58,00
ODINE	Odine Solutions	24/06/26	1.753,000	87.650,00	50,00
ODINE	Odine Solutions	24/06/26	1.755,000	84.240,00	48,00
ODINE	Odine Solutions	24/06/26	1.755,000	35.100,00	20,00
ODINE	Odine Solutions	24/06/26	1.755,000	14.040,00	8,00
ODINE	Odine Solutions	24/06/26	1.755,000	22.815,00	13,00
ODINE	Odine Solutions	24/06/26	1.755,000	477.360,00	272,00
ODINE	Odine Solutions	24/06/26	1.755,000	87.750,00	50,00
ODINE	Odine Solutions	24/06/26	1.755,000	1.755,00	1,00
ODINE	Odine Solutions	24/06/26	1.750,000	1.412.250,00	807,00
ODINE	Odine Solutions	24/06/26	1.747,000	34.940,00	20,00
ODINE	Odine Solutions	24/06/26	1.745,000	47.115,00	27,00
ODINE	Odine Solutions	24/06/26	1.745,000	1.745,00	1,00
ODINE	Odine Solutions	24/06/26	1.746,000	27.936,00	16,00
ODINE	Odine Solutions	24/06/26	1.750,000	469.000,00	268,00
ODINE	Odine Solutions	24/06/26	1.745,000	34.900,00	20,00
ODINE	Odine Solutions	24/06/26	1.746,000	48.888,00	28,00
ODINE	Odine Solutions	24/06/26	1.747,000	48.916,00	28,00
ODINE	Odine Solutions	24/06/26	1.745,000	162.285,00	93,00
ODINE	Odine Solutions	24/06/26	1.749,000	45.474,00	26,00
ODINE	Odine Solutions	24/06/26	1.750,000	52.500,00	30,00
ODINE	Odine Solutions	24/06/26	1.748,000	47.196,00	27,00
ODINE	Odine Solutions	24/06/26	1.759,000	63.324,00	36,00
ODINE	Odine Solutions	24/06/26	1.759,000	63.324,00	36,00
ODINE	Odine Solutions	24/06/26	1.760,000	17.600,00	10,00
ODINE	Odine Solutions	24/06/26	1.756,000	14.048,00	8,00
ODINE	Odine Solutions	24/06/26	1.760,000	1.499.520,00	852,00
ODINE	Odine Solutions	24/06/26	1.760,000	66.880,00	38,00
ODINE	Odine Solutions	24/06/26	1.760,000	133.760,00	76,00
ODINE	Odine Solutions	24/06/26	1.760,000	176.000,00	100,00
ODINE	Odine Solutions	24/06/26	1.759,000	17.590,00	10,00
ODINE	Odine Solutions	24/06/26	1.760,000	176.000,00	100,00
ODINE	Odine Solutions	24/06/26	1.758,000	22.854,00	13,00
ODINE	Odine Solutions	24/06/26	1.756,000	8.780,00	5,00
ODINE	Odine Solutions	24/06/26	1.760,000	8.800,00	5,00
ODINE	Odine Solutions	24/06/26	1.758,000	8.790,00	5,00
ODINE	Odine Solutions	24/06/26	1.758,000	54.498,00	31,00
ODINE	Odine Solutions	24/06/26	1.756,000	26.340,00	15,00
ODINE	Odine Solutions	24/06/26	1.760,000	15.840,00	9,00
ODINE	Odine Solutions	24/06/26	1.760,000	12.320,00	7,00
ODINE	Odine Solutions	24/06/26	1.760,000	8.800,00	5,00
ODINE	Odine Solutions	24/06/26	1.758,000	1.758,00	1,00
ODINE	Odine Solutions	24/06/26	1.760,000	17.600,00	10,00
ODINE	Odine Solutions	24/06/26	1.759,000	175.900,00	100,00
ODINE	Odine Solutions	24/06/26	1.760,000	14.080,00	8,00
ODINE	Odine Solutions	24/06/26	1.760,000	7.040,00	4,00
ODINE	Odine Solutions	24/06/26	1.755,000	38.610,00	22,00
ODINE	Odine Solutions	24/06/26	1.760,000	1.812.800,00	1.030,00
ODINE	Odine Solutions	24/06/26	1.760,000	1.920.160,00	1.091,00
ODINE	Odine Solutions	24/06/26	1.760,000	2.416.480,00	1.373,00
ODINE	Odine Solutions	24/06/26	1.750,000	334.250,00	191,00
ODINE	Odine Solutions	24/06/26	1.750,000	14.000,00	8,00
ODINE	Odine Solutions	24/06/26	1.752,000	35.040,00	20,00
ODINE	Odine Solutions	24/06/26	1.760,000	5.280,00	3,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

ODINE	Odine Solutions	24/06/26	1.757,000	3.514,00	2,00
ODINE	Odine Solutions	24/06/26	1.760,000	14.080,00	8,00
ODINE	Odine Solutions	24/06/26	1.755,000	175.500,00	100,00
ODINE	Odine Solutions	24/06/26	1.760,000	371.360,00	211,00
ODINE	Odine Solutions	24/06/26	1.759,000	35.180,00	20,00
ODINE	Odine Solutions	24/06/26	1.760,000	909.920,00	517,00
ODINE	Odine Solutions	24/06/26	1.752,000	238.272,00	136,00
ODINE	Odine Solutions	24/06/26	1.757,000	49.196,00	28,00
ODINE	Odine Solutions	24/06/26	1.759,000	49.252,00	28,00
ODINE	Odine Solutions	24/06/26	1.760,000	153.120,00	87,00
ODINE	Odine Solutions	24/06/26	1.760,000	2.057.440,00	1.169,00
ODINE	Odine Solutions	24/06/26	1.760,000	1.603.360,00	911,00
ODINE	Odine Solutions	24/06/26	1.760,000	22.880,00	13,00
ODINE	Odine Solutions	24/06/26	1.758,000	31.644,00	18,00
ODINE	Odine Solutions	24/06/26	1.754,000	29.818,00	17,00
ODINE	Odine Solutions	24/06/26	1.760,000	846.560,00	481,00
ODINE	Odine Solutions	24/06/26	1.759,000	35.180,00	20,00
ODINE	Odine Solutions	24/06/26	1.752,000	80.592,00	46,00
ODINE	Odine Solutions	24/06/26	1.760,000	2.455.200,00	1.395,00
ODINE	Odine Solutions	24/06/26	1.760,000	1.147.520,00	652,00
ODINE	Odine Solutions	24/06/26	1.753,000	70.120,00	40,00
ODINE	Odine Solutions	24/06/26	1.750,000	2.458.750,00	1.405,00
ODINE	Odine Solutions	24/06/26	1.750,000	1.746.500,00	998,00
ODINE	Odine Solutions	24/06/26	1.750,000	1.762.250,00	1.007,00
JD US	JD COM INC	25/06/26	25,852	27.713,28	1.072,00
XYZ US	SQ US	25/06/26	76,975	87.135,66	1.132,00
WULF US	TERAWULF INC	25/06/26	27,636	377.704,81	13.667,00
IREN US	IREN LTD	25/06/26	52,443	378.845,39	7.224,00
MA US	MASTERCARD INC	25/06/26	497,135	20.879,67	42,00
LSCC US	LATTICE SEMICONDUCTOR	25/06/26	144,883	376.116,26	2.596,00
AAPL US	APPLE INC	25/06/26	297,382	74.642,89	251,00
BABA US	ALIBABA GROUP HOLDING LTD	25/06/26	100,929	257.974,08	2.556,00
HUT US	HUT 8 CORP	25/06/26	117,288	379.897,34	3.239,00
CRWD US	CRWD US	25/06/26	679,021	283.151,94	417,00
RIOT US	RIOT PLATFORMS INC	25/06/26	28,247	380.968,32	13.487,00
BLK US	BLACKROCK INC	25/06/26	981,610	12.760,93	13,00
BIDU US	BAIDU INC	25/06/26	108,760	97.884,39	900,00
WMT US	WAL MART STORES INC	25/06/26	119,640	19.979,88	167,00
MELI US	MERCADOLIBRE INC	25/06/26	1.676,532	191.124,59	114,00
NBIS US	NEB US GROUP NV	25/06/26	258,185	380.564,20	1.474,00
PYPL US	PAYPAL INC	25/06/26	43,322	35.480,27	819,00
HISSE YABANCI			Toplamı:	68593051,64	171840,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			25/06/26	46,490	11.622.500,00	250.000,00	
DÖVİZ						Toplamı:	11622500,00	250000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		02/06/26	01/06/26		2.000.000,00	281.945,00
TRT280531T14	HAZ NE		02/06/26	01/06/26		21.000.000,00	2.960.385,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

TRT190728T34	HAZ NE	02/06/26	01/06/26	2.000.000,00	770.645,00
TRT120128T11	HAZ NE	02/06/26	01/06/26	2.000.000,00	182.195,00
TRT280628T18	HAZ NE	03/06/26	02/06/26	4.000.000,00	385.680,00
TRT180237T13	HAZ NE	03/06/26	02/06/26	2.000.000,00	376.695,00
TRT280628T18	HAZ NE	03/06/26	02/06/26	23.000.000,00	2.217.650,00
TRT210235T10	HAZ NE	04/06/26	03/06/26	2.000.000,00	376.170,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	4.000.000,00	363.240,00
TRT140229T17	HAZ NE	04/06/26	03/06/26	24.000.000,00	13.488.220,00
TRT110232T15	HAZ NE	05/06/26	04/06/26	3.000.000,00	664.570,00
TRT080530T19	HAZ NE	05/06/26	04/06/26	20.000.000,00	2.584.885,00
TRT040729T14	HAZ NE	05/06/26	04/06/26	3.000.000,00	2.649.105,00
TRT190728T34	HAZ NE	08/06/26	05/06/26	3.000.000,00	1.151.450,00
TRT280628T18	HAZ NE	08/06/26	05/06/26	20.000.000,00	1.923.560,00
TRT190728T34	HAZ NE	08/06/26	05/06/26	2.000.000,00	767.635,00
TRT120128T11	HAZ NE	09/06/26	08/06/26	19.000.000,00	1.711.840,00
TRT120929T12	HAZ NE	09/06/26	08/06/26	3.000.000,00	3.286.520,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	2.000.000,00	283.305,00
TRT210427T18	HAZ NE	10/06/26	09/06/26	19.000.000,00	5.527.580,00
TRT120133T14	HAZ NE	10/06/26	09/06/26	1.000.000,00	383.165,00
TRT120133T14	HAZ NE	10/06/26	09/06/26	1.000.000,00	383.165,00
TRT120133T14	HAZ NE	10/06/26	09/06/26	1.000.000,00	383.165,00
TRT120133T14	HAZ NE	10/06/26	09/06/26	1.000.000,00	383.165,00
TRT120133T14	HAZ NE	10/06/26	09/06/26	1.000.000,00	383.165,00
TRT210329T17	HAZ NE	11/06/26	10/06/26	18.000.000,00	13.015.145,00
TRT210329T17	HAZ NE	11/06/26	10/06/26	2.000.000,00	1.446.135,00
TRT210329T17	HAZ NE	11/06/26	10/06/26	3.000.000,00	2.169.195,00
TRT180827T19	HAZ NE	12/06/26	11/06/26	1.000.000,00	629.755,00
TRT180827T19	HAZ NE	12/06/26	11/06/26	16.000.000,00	10.076.010,00
TRT180827T19	HAZ NE	12/06/26	11/06/26	3.000.000,00	1.889.255,00
TRT130629T30	HAZ NE	15/06/26	12/06/26	29.000.000,00	27.244.595,00
TRT190728T34	HAZ NE	15/06/26	12/06/26	5.000.000,00	1.898.860,00
TRT190728T34	HAZ NE	15/06/26	12/06/26	3.000.000,00	1.139.315,00
TRT080530T19	HAZ NE	16/06/26	15/06/26	3.000.000,00	381.675,00
TRT080530T19	HAZ NE	16/06/26	15/06/26	29.000.000,00	3.689.480,00
TRT080530T19	HAZ NE	16/06/26	15/06/26	5.000.000,00	636.120,00
TRT210427T18	HAZ NE	17/06/26	16/06/26	2.000.000,00	577.415,00
TRT210427T18	HAZ NE	17/06/26	16/06/26	27.000.000,00	7.794.995,00
TRT210427T18	HAZ NE	17/06/26	16/06/26	5.000.000,00	1.443.525,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	30.000.000,00	2.464.170,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	5.000.000,00	410.695,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	3.000.000,00	246.420,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	5.000.000,00	633.415,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	3.000.000,00	380.050,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	31.000.000,00	3.927.165,00
TRT190128T14	HAZ NE	22/06/26	19/06/26	31.000.000,00	29.792.800,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	5.000.000,00	5.482.985,00
TRT081128T15	HAZ NE	22/06/26	19/06/26	3.000.000,00	3.289.790,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	26.000.000,00	2.119.545,00
TRT180827T19	HAZ NE	23/06/26	22/06/26	4.000.000,00	2.476.290,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	3.000.000,00	244.565,00
TRT280531T14	HAZ NE	24/06/26	23/06/26	4.000.000,00	554.335,00
TRT180827T19	HAZ NE	24/06/26	23/06/26	3.000.000,00	1.854.355,00
TRT190728T34	HAZ NE	24/06/26	23/06/26	26.000.000,00	9.691.585,00
TRT080530T19	HAZ NE	25/06/26	24/06/26	26.000.000,00	3.265.985,00
TRT080530T19	HAZ NE	25/06/26	24/06/26	4.000.000,00	502.460,00
TRT131027T36	HAZ NE	25/06/26	24/06/26	3.000.000,00	2.928.925,00
TRT230233T10	HAZ NE	26/06/26	25/06/26	2.000.000,00	365.000,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Haziran-2026

TRT120128T11	HAZ NE	26/06/26	25/06/26	15.000.000,00	1.316.230,00
TRT131027T36	HAZ NE	26/06/26	25/06/26	2.000.000,00	1.951.950,00
TRT110232T15	HAZ NE	29/06/26	26/06/26	13.000.000,00	2.766.710,00
TRT110232T15	HAZ NE	29/06/26	26/06/26	2.000.000,00	425.655,00
TRT110232T15	HAZ NE	29/06/26	26/06/26	2.000.000,00	425.655,00
TRT070727T13	HAZ NE	30/06/26	29/06/26	2.000.000,00	161.340,00
TRT120128T11	HAZ NE	30/06/26	29/06/26	2.000.000,00	174.425,00
TRT280531T14	HAZ NE	30/06/26	29/06/26	13.000.000,00	1.786.080,00
TRT280628T18	HAZ NE	01/07/26	30/06/26	9.000.000,00	831.125,00
TRT070727T13	HAZ NE	01/07/26	30/06/26	5.000.000,00	402.750,00
TRT280628T18	HAZ NE	01/07/26	30/06/26	2.000.000,00	184.700,00
TRT280628T18	HAZ NE	01/07/26	30/06/26	2.000.000,00	184.700,00
T.REPO			Toplamı:	622000000,00	199142430,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
MEVDUAT		AKBANK T.A.S.	25/06/26	24/06/26		950.000,00	
MEVDUAT					Toplamı:	950000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP			02/06/26	01/06/26		900.000,00	
			03/06/26	02/06/26		350.000,00	
			05/06/26	04/06/26		750.000,00	
			08/06/26	05/06/26		600.000,00	
			09/06/26	08/06/26		900.000,00	
			10/06/26	09/06/26		300.000,00	
			11/06/26	10/06/26		450.000,00	
			15/06/26	12/06/26		850.000,00	
			17/06/26	16/06/26		1.250.000,00	
			17/06/26	16/06/26		750.000,00	
			18/06/26	17/06/26		300.000,00	
			19/06/26	18/06/26		150.000,00	
			22/06/26	19/06/26		200.000,00	
			23/06/26	22/06/26		650.000,00	
			24/06/26	23/06/26		500.000,00	
			25/06/26	24/06/26		150.000,00	
			26/06/26	25/06/26		850.000,00	
			29/06/26	26/06/26		600.000,00	
TPP					Toplamı:	10500000,00	

796531047,87 203215000,00