

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	583.409.331,75
E-) Katılma Payı Sayısı	:	235.756.674,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,474625
B-)Önceki Ay Pay Fiyatı (TL)	:	2,367298
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,53
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,53
E-)Yıllık Pay Fiyatı Artış Oranı	:	120,64
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,90
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,11
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	9,77
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,22
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,41
H-)Portföyün Ortalama Vadesi	:	5,85
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	251.985.638,57
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	180.322.445,94

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ARENA	TL	ARENA			TRAARENA91U1			753.695,00	30,712942	31/01/24			80100512		43,320000	32.650.067,40	6,41	5,73	5,60
ARENA	TL	ARENA			TRAARENA91U1			-49.000,00	30,712942	31/01/24			80100512		43,320000	-2.122.680,00	-0,42	-0,37	-0,36
ATATP	TL	ATATP			TREATTP00023			227.512,00	86,580740	29/01/24			80100511		131,900000	30.008.832,80	5,90	5,27	5,14
LOGO	TL	LOGO			TRALOGOW91U2			343.020,00	73,479589	23/01/24			80100511		89,200000	30.597.384,00	6,02	5,37	5,24
MTRKS	TL				TREMRK00015			519.549,78	35,320583	29/01/24			80100511		60,200000	31.276.896,76	6,15	5,49	5,36
GRUP TOPLAMI								1.794.776,78											
Hisse Yabancı																			
ACN US	USD	ACN US			IE00B4BNMY34			2.100,00	372,505700	29/01/24					371,230000	23.617.622,90	4,65	4,15	4,05
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			10.400,00	74,102400	29/01/24					71,700000	22.590.524,74	4,44	3,97	3,87
FIS US	USD	FIS US			US31620M1062			12.615,00	62,324886	25/01/24					63,240000	24.168.680,47	4,75	4,25	4,14
FI US	USD	FISERV INC			US3377381088			5.584,00	128,124257	25/01/24					144,440000	24.434.683,23	4,81	4,29	4,19
FLT US	USD	FLT US			US3390411052			2.734,00	257,039155	25/01/24					296,590000	24.565.682,71	4,83	4,31	4,21
GPN US	USD	GPN US			US37940X1028			5.920,00	128,200980	25/01/24					135,780000	24.351.814,96	4,79	4,28	4,17
IBKR US	USD	IBKR US			US45841N1072			8.475,00	89,322999	24/01/24					89,520000	22.984.422,93	4,52	4,04	3,94
INTU US	USD	INTU US			US4612021034			1.251,00	599,120096	25/01/24					640,610000	24.278.667,50	4,78	4,26	4,16
MA US	USD	MASTERCARD INC			US57636Q1040			1.791,00	428,245891	25/01/24					454,040000	24.635.621,60	4,85	4,33	4,22
MSTR US	USD	MSTR US			US5949724083			1.761,00	501,263282	25/01/24					510,150000	27.216.424,55	5,35	4,78	4,67
MU US	USD	MICRON TECHNOLOGY			US5951121038			8.956,00	77,056129	25/01/24					85,250000	23.130.354,90	4,55	4,06	3,96
NVDA US	USD	NVDA US			US67066G1040			1.321,00	557,160977	25/01/24					616,100000	24.656.296,86	4,85	4,33	4,23

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
PYPL US	USD	PAYPAL INC			US70450Y1038			12.040,00	64,216551	25/01/24					62,830000	22.917.506,89	4,51	4,02	3,93
SQ US	USD	SQ US			US8522341036			11.787,00	69,030014	25/01/24					67,330000	24.042.837,54	4,73	4,22	4,12
V US	USD	VISA INC COM			US92826C8394			2.906,00	251,680114	25/01/24					278,290000	24.500.053,61	4,82	4,30	4,20
WDAY US	USD	WDAY US			US98138H1014			2.717,00	254,554509	25/01/24					290,940000	23.947.870,27	4,71	4,21	4,10
GRUP TOPLAMI								92.358,00								386.039.065,66	75,94	67,80	66,16
GRUP TOPLAMI								1.887.134,78								508.449.566,62	100,00	89,29	87,14
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
US900123CF53	USD	HAZİNE	22/03/24	50	US900123CF53	0,00	2	200.000,00	99,822200	20/10/23	4,865783		6BEF4C86		102,184900	6.191.423,96	100,00	1,09	1,06
GRUP TOPLAMI								200.000,00								6.191.423,96	100,00	1,09	1,06
GRUP TOPLAMI								200.000,00								6.191.423,96	100,00	1,09	1,06
MEVDUAT																			
TC ZİRAAT BANKASI	TL		12/02/24	11		43,00		4.161.964,97		09/01/24				4.328.216,14	43,000000	4.273.714,80	100,00	0,75	0,73
GRUP TOPLAMI								4.161.964,97								4.273.714,80	100,00	0,75	0,73
GRUP TOPLAMI								4.161.964,97								4.273.714,80	100,00	0,75	0,73
TPP																			
TPP			01/02/24	0		42,30		5.005.794,52	42,300000	31/01/24			35542	5.005.794,52	44,230000	5.005.794,52	9,92	0,88	0,86
TPP			01/02/24	0		42,25		45.457.557,84	42,250000	31/01/24			35543	45.457.557,84	44,230000	45.457.557,84	90,08	7,99	7,79
GRUP TOPLAMI								50.463.352,36								50.463.352,36	100,00	8,87	8,65
GRUP TOPLAMI								50.463.352,36								50.463.352,36	100,00	8,87	8,65
DİĞER																			
Döviz																			
CAD	CAD				CAD			96,29	22,258802	31/01/24					22,541200	2.170,49	0,00	0,00	0,00
JPY	JPY				JPY			836,00	0,202978	31/01/24					0,204569	171,02	0,00	0,00	0,00
USD	USD	FED			USD			926.159,40	30,215553	31/01/24					30,295200	28.058.184,25	0,00	0,00	4,81
GRUP TOPLAMI								927.091,69								28.060.525,76	0,00	0,00	4,81
GRUP TOPLAMI								927.091,69								28.060.525,76	0,00	0,00	4,81
FON PORTFÖY DEĞERİ															569.378.057,74		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	569.378.057,74	97,59 %
B-)HAZIR DEĞERLER	28.079.697,16	4,81 %
C-)ALACAKLAR	2.460.088,82	0,42 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.508.511,97	-2,83 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	583.409.331,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	197.950,63	0,0339 %
Fon Yönetim Ücreti	1.363.424,57	0,2337 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	99,80	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	195.145,23	0,0334 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	547,24	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.353,43	0,0013 %
BPP BSMV	19.908,72	0,0034 %
Kambiyo Vergi Tutari	285.885,72	0,0490 %
	2.070.623,64	0,3549 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MTRKS	Bedelsiz Sermaye Artırımı	19/01/24	212.487,26	7.505.173,94

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
MARA US	MARA US			05/01/24	24,413	100.093,30	4.100,00
FLT US	FLT US			08/01/24	282,825	20.929,05	74,00
FI US	FISERV INC			08/01/24	133,180	12.119,38	91,00
MU US	MICRON TECHNOLOGY			08/01/24	82,130	14.208,49	173,00
PAGS US	PAGS US			08/01/24	12,396	40.138,90	3.238,00
MARA US	MARA US			08/01/24	24,819	29.659,06	1.195,00
HOOD US	HOOD US			08/01/24	12,070	21.762,21	1.803,00
V US	VISA INC COM			08/01/24	260,870	17.739,16	68,00
FIS US	FIS US			08/01/24	61,472	22.437,24	365,00
HEPS US	HEPS US			12/01/24	1,684	371.688,37	220.770,00
COIN US	COIN US			12/01/24	146,378	550.381,66	3.760,00
AFRM US	AFRM US			17/01/24	41,379	384.410,91	9.290,00
HEPS US	HEPS US			17/01/24	1,663	314.542,29	189.096,00
8473 JT	8473 JT			18/01/24	3.580,646	116.371.001,50	32.500,00
FI US	FISERV INC			18/01/24	137,475	29.557,06	215,00
NVEI CN	NVEI CN			18/01/24	30,076	763.336,49	25.380,00
AFRM US	AFRM US			18/01/24	40,257	428.974,33	10.656,00
PAGS US	PAGS US			18/01/24	12,633	839.602,47	66.460,00
V US	VISA INC COM			18/01/24	266,350	31.962,00	120,00
WDAY US	WDAY US			18/01/24	278,560	11.142,40	40,00
FLT US	FLT US			18/01/24	281,440	26.736,85	95,00
MU US	MICRON TECHNOLOGY			18/01/24	83,122	27.430,29	330,00
HOOD US	HOOD US			18/01/24	10,599	773.613,01	72.992,00
FI US	FISERV INC			19/01/24	137,630	26.149,70	190,00
SQ US	SQ US			19/01/24	64,239	43.810,86	682,00
MA US	MASTERCARD INC			19/01/24	428,800	25.728,00	60,00
MARA US	MARA US			19/01/24	17,633	26.961,47	1.529,00
COIN US	COIN US			19/01/24	135,250	50.177,75	371,00
INTU US	INTU US			19/01/24	604,505	39.292,83	65,00
WDAY US	WDAY US			19/01/24	281,258	34.032,25	121,00
PYPL US	PAYPAL INC			19/01/24	61,068	83.845,68	1.373,00
GPN US	GPN US			19/01/24	127,159	14.496,10	114,00
MSTR US	MSTR US			19/01/24	515,636	84.048,67	163,00
V US	VISA INC COM			19/01/24	267,150	26.982,15	101,00
MU US	MICRON TECHNOLOGY			19/01/24	85,071	45.002,72	529,00
FLT US	FLT US			19/01/24	277,220	12.474,90	45,00
NVDA US	NVDA US			19/01/24	572,790	24.629,97	43,00
IBKR US	IBKR US			19/01/24	88,556	19.482,21	220,00
MTRKS				19/01/24	48,040	48.040,00	1.000,00
MTRKS				19/01/24	48,080	240,40	5,00
MTRKS				19/01/24	48,080	480,80	10,00
MTRKS				19/01/24	48,020	48.020,00	1.000,00
MTRKS				19/01/24	48,020	96,04	2,00
MTRKS				19/01/24	48,020	96.040,00	2.000,00
MTRKS				19/01/24	48,020	96,04	2,00
MTRKS				19/01/24	48,000	48,00	1,00
MTRKS				19/01/24	48,020	19.208,00	400,00

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MTRKS	19/01/24	48,000	96,00	2,00
MTRKS	19/01/24	48,000	480,00	10,00
MTRKS	19/01/24	48,120	24.060,00	500,00
MTRKS	19/01/24	48,080	12.020,00	250,00
MTRKS	19/01/24	48,040	96.080,00	2.000,00
MTRKS	19/01/24	48,040	48.040,00	1.000,00
MTRKS	19/01/24	48,000	149.664,00	3.118,00
MTRKS	19/01/24	48,000	12.000,00	250,00
MTRKS	19/01/24	48,000	19.200,00	400,00
MTRKS	19/01/24	48,000	1.632,00	34,00
MTRKS	19/01/24	48,000	1.920,00	40,00
MTRKS	19/01/24	48,000	1.920,00	40,00
MTRKS	19/01/24	48,000	48,00	1,00
MTRKS	19/01/24	48,000	323.952,00	6.749,00
MTRKS	19/01/24	47,980	3.118,70	65,00
MTRKS	19/01/24	47,900	1.149,60	24,00
MTRKS	19/01/24	47,900	526,90	11,00
MTRKS	19/01/24	47,900	1.197,50	25,00
MTRKS	19/01/24	48,000	48,00	1,00
MTRKS	19/01/24	47,880	38.304,00	800,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	19.152,00	400,00
MTRKS	19/01/24	47,880	19.152,00	400,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	38.304,00	800,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	114.912,00	2.400,00
MTRKS	19/01/24	47,880	49.986,72	1.044,00
MTRKS	19/01/24	47,880	95.760,00	2.000,00
MTRKS	19/01/24	47,900	34.775,40	726,00
MTRKS	19/01/24	47,880	47.880,00	1.000,00
MTRKS	19/01/24	47,880	19.152,00	400,00
MTRKS	19/01/24	47,880	47.880,00	1.000,00
MTRKS	19/01/24	47,880	19.152,00	400,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	38.304,00	800,00
MTRKS	19/01/24	47,880	19.152,00	400,00
MTRKS	19/01/24	47,880	23.940,00	500,00
MTRKS	19/01/24	47,880	813,96	17,00
MTRKS	19/01/24	47,880	28.728,00	600,00
MTRKS	19/01/24	47,840	3.013,92	63,00
MTRKS	19/01/24	47,800	2.151,00	45,00
MTRKS	19/01/24	47,800	9.703,40	203,00
MTRKS	19/01/24	47,800	47.800,00	1.000,00
MTRKS	19/01/24	47,800	2.390,00	50,00
MTRKS	19/01/24	47,840	239.200,00	5.000,00
MTRKS	19/01/24	47,860	7.514,02	157,00
MTRKS	19/01/24	47,800	167.300,00	3.500,00
MTRKS	19/01/24	47,840	287,04	6,00
MTRKS	19/01/24	47,800	9.560,00	200,00
MTRKS	19/01/24	47,800	3.441,60	72,00
MTRKS	19/01/24	47,800	47.800,00	1.000,00
MTRKS	19/01/24	47,800	9.560,00	200,00
MTRKS	19/01/24	47,800	8.412,80	176,00
MTRKS	19/01/24	47,800	478,00	10,00

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MTRKS		19/01/24	47,800	286,80	6,00
MTRKS		19/01/24	47,800	14.340,00	300,00
MTRKS		19/01/24	47,800	717,00	15,00
MTRKS		19/01/24	47,800	478,00	10,00
MTRKS		19/01/24	47,800	19.120,00	400,00
MTRKS		19/01/24	47,800	16.730,00	350,00
MTRKS		19/01/24	47,800	14.340,00	300,00
MTRKS		19/01/24	47,800	47,80	1,00
MTRKS		19/01/24	47,800	19.120,00	400,00
MTRKS		19/01/24	47,800	9.560,00	200,00
MTRKS		19/01/24	47,800	717,00	15,00
MTRKS		19/01/24	47,800	15.774,00	330,00
MTRKS		19/01/24	47,800	95,60	2,00
MTRKS		19/01/24	47,800	95,60	2,00
MTRKS		19/01/24	47,800	1.195,00	25,00
MTRKS		19/01/24	47,800	717,00	15,00
MTRKS		19/01/24	47,800	10.946,20	229,00
MTRKS		19/01/24	47,800	95,60	2,00
MTRKS		19/01/24	47,800	47,80	1,00
MARA US	MARA US	23/01/24	16,492	37.107,68	2.250,00
WDAY US	WDAY US	23/01/24	292,172	64.862,30	222,00
V US	VISA INC COM	23/01/24	271,760	48.373,28	178,00
MU US	MICRON TECHNOLOGY	23/01/24	88,773	69.242,63	780,00
NVDA US	NVDA US	23/01/24	598,115	72.371,89	121,00
FIS US	FIS US	23/01/24	61,650	69.725,58	1.131,00
IBKR US	IBKR US	23/01/24	90,150	48.230,25	535,00
PYPL US	PAYPAL INC	23/01/24	64,995	86.768,86	1.335,00
MA US	MASTERCARD INC	23/01/24	439,686	54.081,41	123,00
GPN US	GPN US	23/01/24	132,999	71.154,52	535,00
FI US	FISERV INC	23/01/24	140,470	50.428,73	359,00
SQ US	SQ US	23/01/24	67,541	75.848,21	1.123,00
FLT US	FLT US	23/01/24	286,834	61.095,64	213,00
INTU US	INTU US	23/01/24	630,800	68.757,15	109,00
ATATP	ATATP	25/01/24	140,500	11.099,50	79,00
ATATP	ATATP	25/01/24	140,300	18.239,00	130,00
ATATP	ATATP	25/01/24	140,400	10.389,60	74,00
ATATP	ATATP	25/01/24	140,500	49.877,50	355,00
ATATP	ATATP	25/01/24	140,200	28.040,00	200,00
ATATP	ATATP	25/01/24	140,200	18.226,00	130,00
ATATP	ATATP	25/01/24	140,300	140.300,00	1.000,00
ATATP	ATATP	25/01/24	140,000	22.260,00	159,00
ATATP	ATATP	25/01/24	140,100	18.213,00	130,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,100	1.401,00	10,00
ATATP	ATATP	25/01/24	140,000	2.100,00	15,00
ATATP	ATATP	25/01/24	140,000	28.000,00	200,00
ATATP	ATATP	25/01/24	140,000	280.000,00	2.000,00
ATATP	ATATP	25/01/24	140,000	1.036.420,00	7.403,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,000	7.000,00	50,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,000	14.000,00	100,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,000	1.400,00	10,00
ATATP	ATATP	25/01/24	140,000	14.000,00	100,00

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ATATP	ATATP	25/01/24	140,000	5.600,00	40,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,000	70.000,00	500,00
ATATP	ATATP	25/01/24	140,000	5.880,00	42,00
ATATP	ATATP	25/01/24	140,000	1.400,00	10,00
ATATP	ATATP	25/01/24	140,000	199.920,00	1.428,00
ATATP	ATATP	25/01/24	140,000	140,00	1,00
ATATP	ATATP	25/01/24	140,000	190.120,00	1.358,00
ATATP	ATATP	25/01/24	140,000	280,00	2,00
ATATP	ATATP	25/01/24	140,000	2.100,00	15,00
ATATP	ATATP	25/01/24	140,000	35.000,00	250,00
ATATP	ATATP	25/01/24	140,000	7.000,00	50,00
MTRKS		25/01/24	56,500	2.825,00	50,00
MTRKS		25/01/24	56,550	2.827,50	50,00
MTRKS		25/01/24	56,500	2.825,00	50,00
MTRKS		25/01/24	56,500	40.115,00	710,00
MTRKS		25/01/24	56,500	25.199,00	446,00
MTRKS		25/01/24	56,500	2.825,00	50,00
MTRKS		25/01/24	56,500	15.707,00	278,00
MTRKS		25/01/24	56,500	45.821,50	811,00
MTRKS		25/01/24	56,500	26.555,00	470,00
MTRKS		25/01/24	56,700	29.654,10	523,00
MTRKS		25/01/24	56,600	56.600,00	1.000,00
MTRKS		25/01/24	56,550	56.550,00	1.000,00
MTRKS		25/01/24	56,650	56.650,00	1.000,00
MTRKS		25/01/24	56,700	8.505,00	150,00
MTRKS		25/01/24	56,500	904,00	16,00
MTRKS		25/01/24	56,550	22.620,00	400,00
MTRKS		25/01/24	56,700	33.793,20	596,00
MTRKS		25/01/24	56,700	22.680,00	400,00
MTRKS		25/01/24	56,500	33.222,00	588,00
MTRKS		25/01/24	56,450	5.645,00	100,00
MTRKS		25/01/24	56,450	67.740,00	1.200,00
MTRKS		25/01/24	56,450	22.580,00	400,00
MTRKS		25/01/24	56,400	2.538,00	45,00
MTRKS		25/01/24	56,400	2.820,00	50,00
MTRKS		25/01/24	56,400	56.400,00	1.000,00
MTRKS		25/01/24	56,400	373.198,80	6.617,00
MTRKS		25/01/24	56,300	281,50	5,00
MTRKS		25/01/24	56,300	2.815,00	50,00
MTRKS		25/01/24	56,300	56.300,00	1.000,00
MTRKS		25/01/24	56,300	5.630,00	100,00
MTRKS		25/01/24	56,350	56.350,00	1.000,00
MTRKS		25/01/24	56,300	900,80	16,00
MTRKS		25/01/24	56,300	207.521,80	3.686,00
MTRKS		25/01/24	56,300	2.983,90	53,00
ATATP	ATATP	25/01/24	140,000	6.300,00	45,00
MTRKS		25/01/24	56,300	506,70	9,00
MTRKS		25/01/24	56,300	229.760,30	4.081,00
MTRKS		25/01/24	56,250	56.250,00	1.000,00
MTRKS		25/01/24	56,150	56.150,00	1.000,00
MTRKS		25/01/24	56,100	56.100,00	1.000,00
MTRKS		25/01/24	56,250	28.125,00	500,00
MTRKS		25/01/24	56,100	84.150,00	1.500,00
MTRKS		25/01/24	56,100	56.100,00	1.000,00
MTRKS		25/01/24	56,250	29.868,75	531,00
MTRKS		25/01/24	56,150	84.225,00	1.500,00

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MTRKS		25/01/24	56,200	56.200,00	1.000,00
MTRKS		25/01/24	56,200	562,00	10,00
MTRKS		25/01/24	56,100	11.724,90	209,00
MTRKS		25/01/24	56,100	42.075,00	750,00
MTRKS		25/01/24	56,050	56.050,00	1.000,00
MTRKS		25/01/24	56,050	56.050,00	1.000,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	560,00	10,00
MTRKS		25/01/24	56,000	560,00	10,00
MTRKS		25/01/24	56,100	28.050,00	500,00
MTRKS		25/01/24	56,000	11.200,00	200,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	38.640,00	690,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	1.120,00	20,00
MTRKS		25/01/24	56,100	31.977,00	570,00
MTRKS		25/01/24	56,000	71.400,00	1.275,00
MTRKS		25/01/24	56,000	76.608,00	1.368,00
MTRKS		25/01/24	56,000	13.552,00	242,00
MTRKS		25/01/24	56,000	896,00	16,00
MTRKS		25/01/24	56,000	31.584,00	564,00
MTRKS		25/01/24	56,000	28.000,00	500,00
MTRKS		25/01/24	56,000	56.000,00	1.000,00
MTRKS		25/01/24	56,000	336,00	6,00
MTRKS		25/01/24	56,000	280,00	5,00
MTRKS		25/01/24	56,000	11.200,00	200,00
MTRKS		25/01/24	55,950	11.022,15	197,00
MTRKS		25/01/24	55,950	83.925,00	1.500,00
MTRKS		25/01/24	55,900	55,90	1,00
MTRKS		25/01/24	55,950	63.950,85	1.143,00
MTRKS		25/01/24	55,900	27.279,20	488,00
MTRKS		25/01/24	55,950	55.950,00	1.000,00
MTRKS		25/01/24	55,900	164.905,00	2.950,00
MTRKS		25/01/24	55,900	55.900,00	1.000,00
MTRKS		25/01/24	55,900	55,90	1,00
MTRKS		25/01/24	55,950	11.190,00	200,00
MTRKS		25/01/24	55,900	1.118,00	20,00
MTRKS		25/01/24	55,900	83.850,00	1.500,00
ATATP	ATATP	25/01/24	140,000	20.020,00	143,00
MTRKS		25/01/24	55,900	22.360,00	400,00
MTRKS		25/01/24	55,900	22.360,00	400,00
MTRKS		25/01/24	55,900	16.770,00	300,00
MTRKS		25/01/24	55,900	22.360,00	400,00
MTRKS		25/01/24	55,900	22.360,00	400,00
MTRKS		25/01/24	55,900	16.770,00	300,00
MTRKS		25/01/24	55,900	16.770,00	300,00
MTRKS		25/01/24	55,900	22.360,00	400,00
MTRKS		25/01/24	55,900	107.551,60	1.924,00
ATATP	ATATP	25/01/24	140,000	1.400,00	10,00
ATATP	ATATP	25/01/24	140,000	16.380,00	117,00
ATATP	ATATP	25/01/24	139,200	139,20	1,00
ATATP	ATATP	25/01/24	139,200	278,40	2,00
ATATP	ATATP	25/01/24	139,200	278,40	2,00
ATATP	ATATP	25/01/24	139,300	49.451,50	355,00

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ATATP	ATATP	25/01/24	139,200	350.923,20	2.521,00
ATATP	ATATP	25/01/24	139,200	41.760,00	300,00
ATATP	ATATP	25/01/24	139,200	34.800,00	250,00
ATATP	ATATP	25/01/24	139,200	34.800,00	250,00
ATATP	ATATP	25/01/24	139,200	13.920,00	100,00
ATATP	ATATP	25/01/24	139,200	41.760,00	300,00
ATATP	ATATP	25/01/24	139,200	34.800,00	250,00
ATATP	ATATP	25/01/24	139,200	34.800,00	250,00
ATATP	ATATP	25/01/24	139,200	16.564,80	119,00
ATATP	ATATP	25/01/24	139,200	41.760,00	300,00
ATATP	ATATP	25/01/24	139,000	6.950,00	50,00
ATATP	ATATP	25/01/24	139,000	1.390,00	10,00
ATATP	ATATP	25/01/24	139,000	2.780,00	20,00
ATATP	ATATP	25/01/24	139,000	27.800,00	200,00
ATATP	ATATP	25/01/24	139,000	27.800,00	200,00
ATATP	ATATP	25/01/24	139,000	278,00	2,00
ATATP	ATATP	25/01/24	139,000	3.475,00	25,00
ATATP	ATATP	25/01/24	139,000	130.938,00	942,00
ATATP	ATATP	25/01/24	139,000	339.577,00	2.443,00
ATATP	ATATP	25/01/24	139,000	17.792,00	128,00
ATATP	ATATP	25/01/24	139,100	278,20	2,00
ATATP	ATATP	25/01/24	139,200	27.840,00	200,00
ATATP	ATATP	25/01/24	139,200	17.817,60	128,00
ATATP	ATATP	25/01/24	139,100	27.820,00	200,00
ATATP	ATATP	25/01/24	139,100	17.804,80	128,00
ATATP	ATATP	25/01/24	139,100	30.323,80	218,00
ATATP	ATATP	25/01/24	139,100	2.921,10	21,00
ATATP	ATATP	25/01/24	139,000	1.390,00	10,00
ATATP	ATATP	25/01/24	139,100	9.876,10	71,00
ATATP	ATATP	25/01/24	139,000	278,00	2,00
ATATP	ATATP	25/01/24	139,100	27.820,00	200,00
ATATP	ATATP	25/01/24	139,000	336.797,00	2.423,00
ATATP	ATATP	25/01/24	139,000	125.100,00	900,00
ATATP	ATATP	25/01/24	139,000	34.750,00	250,00
ATATP	ATATP	25/01/24	139,000	41.700,00	300,00
ATATP	ATATP	25/01/24	139,000	34.750,00	250,00
ATATP	ATATP	25/01/24	139,000	84.373,00	607,00
ATATP	ATATP	25/01/24	139,200	9.744,00	70,00
ATATP	ATATP	25/01/24	139,000	17.792,00	128,00
ATATP	ATATP	25/01/24	139,000	20.850,00	150,00
ATATP	ATATP	25/01/24	139,000	695,00	5,00
ATATP	ATATP	25/01/24	139,000	139,00	1,00
ATATP	ATATP	25/01/24	139,000	973,00	7,00
ATATP	ATATP	25/01/24	139,000	6.950,00	50,00
ATATP	ATATP	25/01/24	139,000	973,00	7,00
ATATP	ATATP	25/01/24	139,000	695,00	5,00
ATATP	ATATP	25/01/24	139,000	6.950,00	50,00
ATATP	ATATP	25/01/24	139,000	27.800,00	200,00
ATATP	ATATP	25/01/24	139,000	13.900,00	100,00
ATATP	ATATP	25/01/24	139,000	1.390,00	10,00
ATATP	ATATP	25/01/24	139,000	51.847,00	373,00
ATATP	ATATP	25/01/24	139,000	24.881,00	179,00
MARA US	MARA US	26/01/24	16,111	797.526,72	49.502,00
COIN US	COIN US	26/01/24	121,296	781.143,02	6.440,00
ARENA	ARENA	29/01/24	40,360	12.108,00	300,00
ARENA	ARENA	29/01/24	40,360	2.219,80	55,00
ARENA	ARENA	29/01/24	40,320	120,96	3,00

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ARENA	ARENA	29/01/24	40,320	82.333,44	2.042,00
ARENA	ARENA	29/01/24	40,320	96.768,00	2.400,00
ARENA	ARENA	29/01/24	40,320	4.032,00	100,00
ARENA	ARENA	29/01/24	40,300	12.090,00	300,00
ARENA	ARENA	29/01/24	40,280	100.700,00	2.500,00
ARENA	ARENA	29/01/24	40,260	12.078,00	300,00
ARENA	ARENA	29/01/24	40,220	12.066,00	300,00
ARENA	ARENA	29/01/24	40,200	57.486,00	1.430,00
ARENA	ARENA	29/01/24	40,200	12.060,00	300,00
ARENA	ARENA	29/01/24	40,200	201,00	5,00
ARENA	ARENA	29/01/24	40,200	804,00	20,00
ARENA	ARENA	29/01/24	40,200	36.582,00	910,00
ARENA	ARENA	29/01/24	40,200	81.807,00	2.035,00
ARENA	ARENA	29/01/24	40,260	88.572,00	2.200,00
ARENA	ARENA	29/01/24	40,300	100.750,00	2.500,00
ARENA	ARENA	29/01/24	40,300	40.300,00	1.000,00
ARENA	ARENA	29/01/24	40,300	20.150,00	500,00
ARENA	ARENA	29/01/24	40,300	24.180,00	600,00
ARENA	ARENA	31/01/24	43,180	31.650,94	733,00
ARENA	ARENA	31/01/24	43,120	32.340,00	750,00
ARENA	ARENA	31/01/24	43,080	172,32	4,00
ARENA	ARENA	31/01/24	43,120	129,36	3,00
ARENA	ARENA	31/01/24	43,060	172,24	4,00
ARENA	ARENA	31/01/24	43,040	79.624,00	1.850,00
ARENA	ARENA	31/01/24	43,180	43,18	1,00
ARENA	ARENA	31/01/24	43,080	34.464,00	800,00
ARENA	ARENA	31/01/24	43,100	215.500,00	5.000,00
ARENA	ARENA	31/01/24	43,100	129,30	3,00
ARENA	ARENA	31/01/24	43,060	21.530,00	500,00
ARENA	ARENA	31/01/24	43,000	5.160,00	120,00
ARENA	ARENA	31/01/24	43,000	34.400,00	800,00
ARENA	ARENA	31/01/24	43,000	602,00	14,00
ARENA	ARENA	31/01/24	43,000	55.900,00	1.300,00
ARENA	ARENA	31/01/24	43,000	21.500,00	500,00
ARENA	ARENA	31/01/24	43,020	21.510,00	500,00
ARENA	ARENA	31/01/24	43,000	64.500,00	1.500,00
ARENA	ARENA	31/01/24	43,000	21.500,00	500,00
ARENA	ARENA	31/01/24	43,000	17.200,00	400,00
ARENA	ARENA	31/01/24	43,000	8.213,00	191,00
ARENA	ARENA	31/01/24	42,800	14.980,00	350,00
ARENA	ARENA	31/01/24	42,820	21.410,00	500,00
ARENA	ARENA	31/01/24	42,800	64.200,00	1.500,00
ARENA	ARENA	31/01/24	42,860	7.714,80	180,00
ARENA	ARENA	31/01/24	42,860	21.430,00	500,00
ARENA	ARENA	31/01/24	42,800	19.131,60	447,00
ARENA	ARENA	31/01/24	42,860	42,86	1,00
ARENA	ARENA	31/01/24	42,720	42.720,00	1.000,00
ARENA	ARENA	31/01/24	42,780	21.390,00	500,00
ARENA	ARENA	31/01/24	42,780	1.069,50	25,00
ARENA	ARENA	31/01/24	42,720	21.360,00	500,00
ARENA	ARENA	31/01/24	42,740	21.370,00	500,00
ARENA	ARENA	31/01/24	42,760	21.380,00	500,00
ARENA	ARENA	31/01/24	42,760	34.208,00	800,00
ARENA	ARENA	31/01/24	42,800	28.890,00	675,00
ARENA	ARENA	31/01/24	42,720	21.360,00	500,00
ARENA	ARENA	31/01/24	42,720	42.720,00	1.000,00
ARENA	ARENA	31/01/24	42,720	21.360,00	500,00

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ARENA	ARENA	31/01/24	42,720	21.360,00	500,00
ARENA	ARENA	31/01/24	42,720	21.360,00	500,00
ARENA	ARENA	31/01/24	42,720	21.360,00	500,00
ARENA	ARENA	31/01/24	42,720	34.176,00	800,00
ARENA	ARENA	31/01/24	42,720	17.088,00	400,00
ARENA	ARENA	31/01/24	42,720	17.088,00	400,00
ARENA	ARENA	31/01/24	42,720	213,60	5,00
ARENA	ARENA	31/01/24	42,720	128,16	3,00
ARENA	ARENA	31/01/24	42,720	10.680,00	250,00
ARENA	ARENA	31/01/24	42,720	862.559,52	20.191,00
HISSE TÜRK			Toplamı:	137850830,42	932512,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHİ	FIYAT	LEMDEERİ	NOMINALDEERİ
DÖVİZ							
JPY				22/01/24	0,202	24.236.150,40	120.219.000,00
CAD				22/01/24	22,415	17.734.501,44	791.189,00
DÖVİZ				Toplamı:		41970651,84	121010189,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHİ	FIYAT	LEMDEERİ	NOMINALDEERİ
HISSE YABANCI							
WDAY US	WDAY US			02/01/24	275,666	32.252,90	117,00
AFRM US	AFRM US			02/01/24	48,992	47.914,47	978,00
PYPL US	PAYPAL INC			02/01/24	61,984	40.289,47	650,00
FLT US	FLT US			02/01/24	282,680	27.702,64	98,00
HOOD US	HOOD US			02/01/24	12,719	54.171,07	4.259,00
FI US	FISERV INC			02/01/24	133,153	38.081,76	286,00
FIS US	FIS US			02/01/24	60,571	28.044,56	463,00
MU US	MICRON TECHNOLOGY			02/01/24	85,841	49.787,61	580,00
V US	VISA INC COM			02/01/24	261,240	33.699,96	129,00
SQ US	SQ US			02/01/24	77,570	31.105,57	401,00
ARENA	ARENA			02/01/24	32,840	16.420,00	500,00
ARENA	ARENA			02/01/24	32,840	1.806,20	55,00
ARENA	ARENA			02/01/24	32,780	16.390,00	500,00
ARENA	ARENA			02/01/24	32,900	3.290,00	100,00
ARENA	ARENA			02/01/24	32,980	1.451,12	44,00
ARENA	ARENA			02/01/24	32,800	26.994,40	823,00
ARENA	ARENA			02/01/24	32,800	3.640,80	111,00
ARENA	ARENA			02/01/24	33,000	16.500,00	500,00
ARENA	ARENA			02/01/24	32,920	16.460,00	500,00
ARENA	ARENA			02/01/24	32,900	1.645,00	50,00
ARENA	ARENA			02/01/24	32,960	16.480,00	500,00
ARENA	ARENA			02/01/24	32,800	1.804,00	55,00
ARENA	ARENA			02/01/24	32,840	16.420,00	500,00
ARENA	ARENA			02/01/24	33,000	8.151,00	247,00
ARENA	ARENA			02/01/24	32,880	16.440,00	500,00
ARENA	ARENA			02/01/24	32,860	821,50	25,00
ARENA	ARENA			02/01/24	32,960	49.440,00	1.500,00
ARENA	ARENA			02/01/24	33,000	33.000,00	1.000,00
ARENA	ARENA			02/01/24	33,000	990,00	30,00
ARENA	ARENA			02/01/24	32,860	16.430,00	500,00
ARENA	ARENA			02/01/24	32,880	16.440,00	500,00

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ARENA	ARENA	02/01/24	33,000	132,00	4,00
ARENA	ARENA	02/01/24	32,980	3.660,78	111,00
ARENA	ARENA	02/01/24	33,000	49.500,00	1.500,00
ARENA	ARENA	02/01/24	32,980	329,80	10,00
ARENA	ARENA	02/01/24	33,000	72.237,00	2.189,00
ARENA	ARENA	02/01/24	32,340	7.373,52	228,00
ARENA	ARENA	02/01/24	33,000	33.000,00	1.000,00
ARENA	ARENA	02/01/24	33,000	165.000,00	5.000,00
ARENA	ARENA	02/01/24	33,000	165.000,00	5.000,00
ARENA	ARENA	02/01/24	32,860	3.647,46	111,00
ARENA	ARENA	02/01/24	32,920	3.654,12	111,00
ARENA	ARENA	02/01/24	32,760	1.801,80	55,00
ARENA	ARENA	02/01/24	32,760	16.380,00	500,00
ARENA	ARENA	02/01/24	32,920	2.370,24	72,00
ARENA	ARENA	02/01/24	32,720	3.631,92	111,00
ARENA	ARENA	02/01/24	32,740	16.370,00	500,00
ARENA	ARENA	02/01/24	32,800	16.400,00	500,00
ARENA	ARENA	02/01/24	32,800	22.960,00	700,00
ARENA	ARENA	02/01/24	32,880	32.880,00	1.000,00
ARENA	ARENA	02/01/24	32,900	16.450,00	500,00
ARENA	ARENA	02/01/24	32,920	32.920,00	1.000,00
ARENA	ARENA	02/01/24	32,920	1.810,60	55,00
ARENA	ARENA	02/01/24	32,940	16.470,00	500,00
ARENA	ARENA	02/01/24	32,800	16.400,00	500,00
ARENA	ARENA	02/01/24	32,700	8.175,00	250,00
ARENA	ARENA	02/01/24	32,740	1.145,90	35,00
ARENA	ARENA	02/01/24	32,680	16.340,00	500,00
ARENA	ARENA	02/01/24	32,700	654,00	20,00
ARENA	ARENA	02/01/24	32,880	1.808,40	55,00
ARENA	ARENA	02/01/24	32,740	818,50	25,00
ARENA	ARENA	02/01/24	32,720	16.360,00	500,00
ARENA	ARENA	02/01/24	32,880	32.880,00	1.000,00
ARENA	ARENA	02/01/24	32,940	27.340,20	830,00
ARENA	ARENA	02/01/24	32,660	32.660,00	1.000,00
ARENA	ARENA	02/01/24	32,800	9.840,00	300,00
ARENA	ARENA	02/01/24	32,820	16.410,00	500,00
ARENA	ARENA	02/01/24	32,640	1.795,20	55,00
ARENA	ARENA	02/01/24	32,780	1.639,00	50,00
ARENA	ARENA	02/01/24	32,820	16.410,00	500,00
ARENA	ARENA	02/01/24	32,780	5.736,50	175,00
ARENA	ARENA	02/01/24	32,700	16.350,00	500,00
ARENA	ARENA	02/01/24	32,600	24.352,20	747,00
ARENA	ARENA	02/01/24	32,480	6.885,76	212,00
ARENA	ARENA	02/01/24	32,540	3.254,00	100,00
ARENA	ARENA	02/01/24	32,660	16.330,00	500,00
ARENA	ARENA	02/01/24	32,640	1.142,40	35,00
ARENA	ARENA	02/01/24	32,520	455,28	14,00
ARENA	ARENA	02/01/24	32,480	1.136,80	35,00
ARENA	ARENA	02/01/24	32,580	1.140,30	35,00
ARENA	ARENA	02/01/24	32,540	32.540,00	1.000,00
ARENA	ARENA	02/01/24	32,720	1.799,60	55,00
ARENA	ARENA	02/01/24	32,360	1.618,00	50,00
ARENA	ARENA	02/01/24	32,380	1.133,30	35,00
ARENA	ARENA	02/01/24	32,360	647,20	20,00
ARENA	ARENA	02/01/24	32,440	7.396,32	228,00
ARENA	ARENA	02/01/24	32,360	64,72	2,00
ARENA	ARENA	02/01/24	32,520	32.520,00	1.000,00

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ARENA	ARENA	02/01/24	32,500	32.500,00	1.000,00
ARENA	ARENA	02/01/24	32,480	64.960,00	2.000,00
ARENA	ARENA	02/01/24	32,460	16.230,00	500,00
ARENA	ARENA	02/01/24	32,600	1.793,00	55,00
ARENA	ARENA	02/01/24	32,600	11.377,40	349,00
ARENA	ARENA	02/01/24	32,420	194,52	6,00
ARENA	ARENA	02/01/24	32,460	5.875,26	181,00
ARENA	ARENA	02/01/24	32,600	32,60	1,00
ARENA	ARENA	02/01/24	32,580	32.580,00	1.000,00
ARENA	ARENA	02/01/24	32,540	1.627,00	50,00
ARENA	ARENA	02/01/24	32,440	11.354,00	350,00
ARENA	ARENA	02/01/24	32,600	60.049,20	1.842,00
ARENA	ARENA	02/01/24	32,600	13.855,00	425,00
ARENA	ARENA	02/01/24	32,580	32.580,00	1.000,00
ARENA	ARENA	02/01/24	32,660	228,62	7,00
ARENA	ARENA	02/01/24	32,780	16.390,00	500,00
ARENA	ARENA	02/01/24	32,720	98,16	3,00
ARENA	ARENA	02/01/24	32,720	130,88	4,00
ARENA	ARENA	02/01/24	32,640	3.623,04	111,00
ARENA	ARENA	02/01/24	32,680	16.340,00	500,00
ARENA	ARENA	02/01/24	32,540	1.138,90	35,00
ARENA	ARENA	02/01/24	32,680	1.797,40	55,00
ARENA	ARENA	02/01/24	32,640	3.264,00	100,00
ARENA	ARENA	02/01/24	32,640	489,60	15,00
ARENA	ARENA	02/01/24	32,420	11.347,00	350,00
ARENA	ARENA	02/01/24	32,360	4.142,08	128,00
ARENA	ARENA	02/01/24	32,360	16.180,00	500,00
ARENA	ARENA	02/01/24	32,380	11.268,24	348,00
ARENA	ARENA	02/01/24	32,420	4.052,50	125,00
ATATP	ATATP	02/01/24	107,100	107,10	1,00
ATATP	ATATP	02/01/24	107,200	8.040,00	75,00
ATATP	ATATP	02/01/24	107,200	53.600,00	500,00
ATATP	ATATP	02/01/24	107,100	10.710,00	100,00
ATATP	ATATP	02/01/24	107,200	21.332,80	199,00
ATATP	ATATP	02/01/24	107,200	321,60	3,00
ATATP	ATATP	02/01/24	107,200	11.256,00	105,00
ATATP	ATATP	02/01/24	107,200	117.920,00	1.100,00
ATATP	ATATP	02/01/24	107,200	10.720,00	100,00
ATATP	ATATP	02/01/24	107,200	53.600,00	500,00
ATATP	ATATP	02/01/24	107,200	428,80	4,00
ATATP	ATATP	02/01/24	107,200	2.144,00	20,00
ATATP	ATATP	02/01/24	107,200	6.432,00	60,00
ATATP	ATATP	02/01/24	107,200	160.800,00	1.500,00
ATATP	ATATP	02/01/24	107,200	214,40	2,00
ATATP	ATATP	02/01/24	107,200	107,20	1,00
ATATP	ATATP	02/01/24	107,200	536,00	5,00
ATATP	ATATP	02/01/24	107,200	107,20	1,00
ATATP	ATATP	02/01/24	107,200	182.240,00	1.700,00
ATATP	ATATP	02/01/24	107,300	8.047,50	75,00
ATATP	ATATP	02/01/24	107,300	214,60	2,00
ATATP	ATATP	02/01/24	107,300	9.657,00	90,00
ATATP	ATATP	02/01/24	107,300	2.038,70	19,00
ATATP	ATATP	02/01/24	107,300	429,20	4,00
ATATP	ATATP	02/01/24	107,300	107,30	1,00
ATATP	ATATP	02/01/24	107,300	3.540,90	33,00
ATATP	ATATP	02/01/24	107,300	107,30	1,00
ATATP	ATATP	02/01/24	107,300	9.657,00	90,00

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ATATP	ATATP	02/01/24	107,300	321,90	3,00
ATATP	ATATP	02/01/24	107,000	10.700,00	100,00
ATATP	ATATP	02/01/24	107,100	58.905,00	550,00
ATATP	ATATP	02/01/24	107,000	214,00	2,00
ATATP	ATATP	02/01/24	107,000	123.050,00	1.150,00
ATATP	ATATP	02/01/24	107,200	857,60	8,00
ATATP	ATATP	02/01/24	107,000	10.700,00	100,00
ATATP	ATATP	02/01/24	107,200	107,20	1,00
ATATP	ATATP	02/01/24	107,100	5.033,70	47,00
ATATP	ATATP	02/01/24	107,200	107,20	1,00
ATATP	ATATP	02/01/24	107,100	86.751,00	810,00
ATATP	ATATP	02/01/24	107,100	8.139,60	76,00
ATATP	ATATP	02/01/24	107,100	6.533,10	61,00
ATATP	ATATP	02/01/24	107,300	643,80	6,00
ATATP	ATATP	02/01/24	107,300	28.649,10	267,00
ATATP	ATATP	02/01/24	107,000	10.700,00	100,00
ATATP	ATATP	02/01/24	107,300	7.511,00	70,00
ATATP	ATATP	02/01/24	107,200	17.688,00	165,00
ATATP	ATATP	02/01/24	107,300	1.180,30	11,00
ATATP	ATATP	02/01/24	106,900	21.380,00	200,00
ATATP	ATATP	02/01/24	106,400	1.702,40	16,00
ATATP	ATATP	02/01/24	107,000	3.210,00	30,00
ATATP	ATATP	02/01/24	107,000	56.603,00	529,00
ATATP	ATATP	02/01/24	106,400	638,40	6,00
ATATP	ATATP	02/01/24	106,400	1.489,60	14,00
ATATP	ATATP	02/01/24	107,000	535,00	5,00
ATATP	ATATP	02/01/24	107,000	10.700,00	100,00
ATATP	ATATP	02/01/24	107,000	2.782,00	26,00
ATATP	ATATP	02/01/24	107,300	7.511,00	70,00
ATATP	ATATP	02/01/24	107,300	16.095,00	150,00
ATATP	ATATP	02/01/24	107,300	87.771,40	818,00
ATATP	ATATP	02/01/24	107,300	1.502,20	14,00
ATATP	ATATP	02/01/24	107,300	5.472,30	51,00
ATATP	ATATP	02/01/24	107,300	643,80	6,00
ATATP	ATATP	02/01/24	107,300	15.665,80	146,00
LOGO	LOGO	02/01/24	75,750	7.499,25	99,00
LOGO	LOGO	02/01/24	75,750	3.939,00	52,00
LOGO	LOGO	02/01/24	75,800	159.180,00	2.100,00
LOGO	LOGO	02/01/24	75,850	7.585,00	100,00
LOGO	LOGO	02/01/24	75,850	88.668,65	1.169,00
LOGO	LOGO	02/01/24	75,900	2.732,40	36,00
LOGO	LOGO	02/01/24	75,800	3.790,00	50,00
LOGO	LOGO	02/01/24	75,900	3.719,10	49,00
LOGO	LOGO	02/01/24	75,800	42.372,20	559,00
LOGO	LOGO	02/01/24	76,100	761,00	10,00
LOGO	LOGO	02/01/24	76,000	76.000,00	1.000,00
LOGO	LOGO	02/01/24	76,250	7.625,00	100,00
LOGO	LOGO	02/01/24	76,200	76.200,00	1.000,00
LOGO	LOGO	02/01/24	76,000	3.800,00	50,00
LOGO	LOGO	02/01/24	76,250	76,25	1,00
LOGO	LOGO	02/01/24	76,200	76,20	1,00
LOGO	LOGO	02/01/24	76,200	152,40	2,00
LOGO	LOGO	02/01/24	76,300	76,30	1,00
LOGO	LOGO	02/01/24	76,200	381,00	5,00
LOGO	LOGO	02/01/24	76,300	4.883,20	64,00
LOGO	LOGO	02/01/24	76,250	7.625,00	100,00
LOGO	LOGO	02/01/24	76,100	76,10	1,00

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LOGO	LOGO	02/01/24	76,300	15.260,00	200,00
LOGO	LOGO	02/01/24	76,150	7.615,00	100,00
LOGO	LOGO	02/01/24	76,300	4.959,50	65,00
LOGO	LOGO	02/01/24	76,200	7.620,00	100,00
LOGO	LOGO	02/01/24	76,250	11.437,50	150,00
LOGO	LOGO	02/01/24	75,800	7.580,00	100,00
LOGO	LOGO	02/01/24	75,900	151,80	2,00
LOGO	LOGO	02/01/24	75,900	7.590,00	100,00
LOGO	LOGO	02/01/24	75,950	7.595,00	100,00
LOGO	LOGO	02/01/24	75,950	1.898,75	25,00
LOGO	LOGO	02/01/24	75,900	22.770,00	300,00
LOGO	LOGO	02/01/24	76,000	3.800,00	50,00
LOGO	LOGO	02/01/24	76,000	15.048,00	198,00
LOGO	LOGO	02/01/24	75,950	75.950,00	1.000,00
LOGO	LOGO	02/01/24	75,900	26.565,00	350,00
LOGO	LOGO	02/01/24	76,000	1.900,00	25,00
LOGO	LOGO	02/01/24	75,900	1.897,50	25,00
LOGO	LOGO	02/01/24	76,000	7.600,00	100,00
LOGO	LOGO	02/01/24	76,000	3.800,00	50,00
LOGO	LOGO	02/01/24	76,200	762,00	10,00
LOGO	LOGO	02/01/24	75,950	75,95	1,00
LOGO	LOGO	02/01/24	76,200	11.430,00	150,00
LOGO	LOGO	02/01/24	76,000	1.900,00	25,00
LOGO	LOGO	02/01/24	76,000	30.400,00	400,00
LOGO	LOGO	02/01/24	76,300	7.630,00	100,00
LOGO	LOGO	02/01/24	76,050	38.025,00	500,00
LOGO	LOGO	02/01/24	76,200	76,20	1,00
LOGO	LOGO	02/01/24	76,000	76,00	1,00
LOGO	LOGO	02/01/24	76,300	23.500,40	308,00
LOGO	LOGO	02/01/24	76,300	9.156,00	120,00
LOGO	LOGO	02/01/24	76,300	46.161,50	605,00
LOGO	LOGO	02/01/24	76,300	76,30	1,00
LOGO	LOGO	02/01/24	76,300	72.942,80	956,00
LOGO	LOGO	02/01/24	76,300	9.156,00	120,00
LOGO	LOGO	02/01/24	76,300	7.019,60	92,00
LOGO	LOGO	02/01/24	76,300	152,60	2,00
LOGO	LOGO	02/01/24	76,300	381,50	5,00
LOGO	LOGO	02/01/24	76,300	152,60	2,00
LOGO	LOGO	02/01/24	76,300	152,60	2,00
LOGO	LOGO	02/01/24	76,300	49.900,20	654,00
MTRKS		02/01/24	55,550	28.608,25	515,00
MTRKS		02/01/24	55,500	116.161,50	2.093,00
MTRKS		02/01/24	55,150	29.725,85	539,00
MTRKS		02/01/24	55,200	13.800,00	250,00
MTRKS		02/01/24	55,150	47.042,95	853,00
MTRKS		02/01/24	55,300	29.806,70	539,00
MTRKS		02/01/24	55,400	2.770,00	50,00
MTRKS		02/01/24	55,450	25.451,55	459,00
MTRKS		02/01/24	55,450	499,05	9,00
MTRKS		02/01/24	55,500	111,00	2,00
MTRKS		02/01/24	55,500	555,00	10,00
MTRKS		02/01/24	55,500	1.110,00	20,00
MTRKS		02/01/24	55,450	2.772,50	50,00
MTRKS		02/01/24	55,500	1.332,00	24,00
MTRKS		02/01/24	55,500	22.200,00	400,00
MTRKS		02/01/24	55,500	55.500,00	1.000,00
MTRKS		02/01/24	55,500	55,50	1,00

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MTRKS		02/01/24	55,500	27.750,00	500,00
MTRKS		02/01/24	55,500	277,50	5,00
MTRKS		02/01/24	55,500	1.387,50	25,00
MTRKS		02/01/24	55,500	42.235,50	761,00
MTRKS		02/01/24	55,500	166,50	3,00
MTRKS		02/01/24	55,500	2.775,00	50,00
MTRKS		02/01/24	55,500	2.775,00	50,00
MTRKS		02/01/24	55,500	277,50	5,00
MTRKS		02/01/24	55,300	13.825,00	250,00
MTRKS		02/01/24	55,400	443,20	8,00
MTRKS		02/01/24	55,350	22.140,00	400,00
MTRKS		02/01/24	55,250	110.500,00	2.000,00
MTRKS		02/01/24	55,400	2.216,00	40,00
MTRKS		02/01/24	55,400	19.722,40	356,00
MTRKS		02/01/24	55,350	13.837,50	250,00
MTRKS		02/01/24	55,400	55,40	1,00
MTRKS		02/01/24	55,400	39.666,40	716,00
MTRKS		02/01/24	55,450	110,90	2,00
MTRKS		02/01/24	55,450	110,90	2,00
MTRKS		02/01/24	55,450	55.450,00	1.000,00
MTRKS		02/01/24	55,450	55,45	1,00
MTRKS		02/01/24	55,450	277.250,00	5.000,00
MTRKS		02/01/24	55,500	29.470,50	531,00
MTRKS		02/01/24	55,500	111,00	2,00
MTRKS		02/01/24	55,500	8.325,00	150,00
MTRKS		02/01/24	55,500	1.165,50	21,00
MTRKS		02/01/24	55,500	27.750,00	500,00
MTRKS		02/01/24	55,500	16.206,00	292,00
MTRKS		02/01/24	55,500	8.325,00	150,00
MTRKS		02/01/24	55,500	22.200,00	400,00
MTRKS		02/01/24	55,500	6.826,50	123,00
MTRKS		02/01/24	55,500	13.875,00	250,00
MTRKS		02/01/24	55,500	32.523,00	586,00
MTRKS		02/01/24	55,500	333,00	6,00
MTRKS		02/01/24	55,550	2.777,50	50,00
LOGO	LOGO	02/01/24	76,500	76,50	1,00
LOGO	LOGO	02/01/24	76,500	34.042,50	445,00
LOGO	LOGO	02/01/24	76,500	1.530,00	20,00
LOGO	LOGO	02/01/24	76,500	3.289,50	43,00
LOGO	LOGO	02/01/24	76,500	3.825,00	50,00
LOGO	LOGO	02/01/24	76,500	3.672,00	48,00
LOGO	LOGO	02/01/24	76,500	1.530,00	20,00
LOGO	LOGO	02/01/24	76,500	45.900,00	600,00
LOGO	LOGO	02/01/24	76,500	1.912,50	25,00
LOGO	LOGO	02/01/24	76,500	306,00	4,00
MARA US	MARA US	03/01/24	25,983	107.569,62	4.140,00
MU US	MICRON TECHNOLOGY	03/01/24	83,715	72.330,11	864,00
FI US	FISERV INC	03/01/24	132,848	60.977,14	459,00
V US	VISA INC COM	03/01/24	258,931	63.438,10	245,00
SQ US	SQ US	03/01/24	74,824	96.672,35	1.292,00
PAGS US	PAGS US	03/01/24	12,276	102.103,65	8.317,00
FIS US	FIS US	03/01/24	60,093	72.952,42	1.214,00
PYPL US	PAYPAL INC	03/01/24	60,620	77.169,77	1.273,00
AFRM US	AFRM US	03/01/24	46,855	102.800,53	2.194,00
FLT US	FLT US	03/01/24	281,874	69.340,98	246,00
HOOD US	HOOD US	03/01/24	12,669	75.165,18	5.933,00

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WDAY US	WDAY US	03/01/24	272,432	65.383,80	240,00
ARENA	ARENA	03/01/24	31,060	776,50	25,00
ARENA	ARENA	03/01/24	31,360	1.568,00	50,00
ARENA	ARENA	03/01/24	31,300	66.888,10	2.137,00
ARENA	ARENA	03/01/24	31,680	1.584,00	50,00
ARENA	ARENA	03/01/24	31,940	15.970,00	500,00
ARENA	ARENA	03/01/24	31,800	17.521,80	551,00
ARENA	ARENA	03/01/24	31,520	1.576,00	50,00
ARENA	ARENA	03/01/24	31,940	1.597,00	50,00
ARENA	ARENA	03/01/24	31,260	1.563,00	50,00
ARENA	ARENA	03/01/24	31,880	15.940,00	500,00
ARENA	ARENA	03/01/24	32,000	640.000,00	20.000,00
ARENA	ARENA	03/01/24	31,480	1.574,00	50,00
ARENA	ARENA	03/01/24	31,300	15.650,00	500,00
ARENA	ARENA	03/01/24	31,720	15.860,00	500,00
ARENA	ARENA	03/01/24	31,500	15.750,00	500,00
ARENA	ARENA	03/01/24	31,400	15.700,00	500,00
ARENA	ARENA	03/01/24	31,000	19.685,00	635,00
ARENA	ARENA	03/01/24	30,980	3.098,00	100,00
ARENA	ARENA	03/01/24	31,300	469,50	15,00
ARENA	ARENA	03/01/24	31,120	31.306,72	1.006,00
ARENA	ARENA	03/01/24	30,960	5.294,16	171,00
ARENA	ARENA	03/01/24	31,680	1.584,00	50,00
ARENA	ARENA	03/01/24	31,280	1.564,00	50,00
ARENA	ARENA	03/01/24	32,000	1.600,00	50,00
ARENA	ARENA	03/01/24	31,760	1.588,00	50,00
ARENA	ARENA	03/01/24	31,980	1.599,00	50,00
ARENA	ARENA	03/01/24	31,920	1.596,00	50,00
ARENA	ARENA	03/01/24	31,420	31.420,00	1.000,00
ARENA	ARENA	03/01/24	30,960	1.671,84	54,00
ARENA	ARENA	03/01/24	31,420	31.420,00	1.000,00
ARENA	ARENA	03/01/24	31,900	31.900,00	1.000,00
ARENA	ARENA	03/01/24	31,000	23.250,00	750,00
ARENA	ARENA	03/01/24	31,260	9.503,04	304,00
ARENA	ARENA	03/01/24	32,000	1.063.680,00	33.240,00
ARENA	ARENA	03/01/24	31,360	15.680,00	500,00
ARENA	ARENA	03/01/24	31,280	15.640,00	500,00
ARENA	ARENA	03/01/24	31,760	95,28	3,00
ARENA	ARENA	03/01/24	31,420	31.420,00	1.000,00
ARENA	ARENA	03/01/24	30,960	2.043,36	66,00
ARENA	ARENA	03/01/24	31,440	94,32	3,00
ARENA	ARENA	03/01/24	32,000	614.464,00	19.202,00
ARENA	ARENA	03/01/24	31,960	1.598,00	50,00
ARENA	ARENA	03/01/24	31,800	15.900,00	500,00
ARENA	ARENA	03/01/24	31,800	95,40	3,00
ARENA	ARENA	03/01/24	32,000	28.320,00	885,00
ATATP	ATATP	03/01/24	112,000	112,00	1,00
ATATP	ATATP	03/01/24	110,000	110.000,00	1.000,00
ATATP	ATATP	03/01/24	112,000	112,00	1,00
ATATP	ATATP	03/01/24	111,100	5.555,00	50,00
ATATP	ATATP	03/01/24	108,000	5.292,00	49,00
ATATP	ATATP	03/01/24	109,900	186.830,00	1.700,00
ATATP	ATATP	03/01/24	108,000	2.916,00	27,00
ATATP	ATATP	03/01/24	111,000	478.410,00	4.310,00
ATATP	ATATP	03/01/24	108,000	1.512,00	14,00
ATATP	ATATP	03/01/24	110,000	550,00	5,00
ATATP	ATATP	03/01/24	112,000	1.120,00	10,00

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ATATP	ATATP	03/01/24	111,600	22.320,00	200,00
ATATP	ATATP	03/01/24	108,500	2.061,50	19,00
ATATP	ATATP	03/01/24	109,900	5.495,00	50,00
ATATP	ATATP	03/01/24	108,000	432,00	4,00
ATATP	ATATP	03/01/24	111,200	20.572,00	185,00
ATATP	ATATP	03/01/24	109,700	12.944,60	118,00
ATATP	ATATP	03/01/24	112,000	5.600,00	50,00
ATATP	ATATP	03/01/24	112,000	8.960,00	80,00
ATATP	ATATP	03/01/24	111,000	11.100,00	100,00
ATATP	ATATP	03/01/24	112,000	11.200,00	100,00
ATATP	ATATP	03/01/24	112,000	560,00	5,00
ATATP	ATATP	03/01/24	110,000	110,00	1,00
ATATP	ATATP	03/01/24	111,000	777,00	7,00
ATATP	ATATP	03/01/24	111,000	25.308,00	228,00
ATATP	ATATP	03/01/24	109,800	10.980,00	100,00
ATATP	ATATP	03/01/24	111,900	4.252,20	38,00
ATATP	ATATP	03/01/24	112,000	2.352,00	21,00
ATATP	ATATP	03/01/24	112,000	4.368,00	39,00
ATATP	ATATP	03/01/24	110,000	55.000,00	500,00
ATATP	ATATP	03/01/24	109,200	982,80	9,00
ATATP	ATATP	03/01/24	108,000	5.832,00	54,00
ATATP	ATATP	03/01/24	111,100	5.555,00	50,00
ATATP	ATATP	03/01/24	111,000	555,00	5,00
ATATP	ATATP	03/01/24	111,100	25.664,10	231,00
ATATP	ATATP	03/01/24	111,500	4.460,00	40,00
ATATP	ATATP	03/01/24	111,000	18.537,00	167,00
ATATP	ATATP	03/01/24	108,000	21.276,00	197,00
ATATP	ATATP	03/01/24	112,000	22.400,00	200,00
ATATP	ATATP	03/01/24	112,000	197.120,00	1.760,00
ATATP	ATATP	03/01/24	112,000	112.000,00	1.000,00
LOGO	LOGO	03/01/24	73,200	41.724,00	570,00
LOGO	LOGO	03/01/24	73,250	4.321,75	59,00
LOGO	LOGO	03/01/24	73,800	7.380,00	100,00
LOGO	LOGO	03/01/24	73,900	73.900,00	1.000,00
LOGO	LOGO	03/01/24	73,450	29.380,00	400,00
LOGO	LOGO	03/01/24	74,000	395.456,00	5.344,00
LOGO	LOGO	03/01/24	73,350	29.340,00	400,00
LOGO	LOGO	03/01/24	73,200	36.600,00	500,00
LOGO	LOGO	03/01/24	74,000	185.000,00	2.500,00
LOGO	LOGO	03/01/24	73,900	5.394,70	73,00
LOGO	LOGO	03/01/24	74,000	1.760.756,00	23.794,00
LOGO	LOGO	03/01/24	73,600	220,80	3,00
LOGO	LOGO	03/01/24	73,250	146,50	2,00
LOGO	LOGO	03/01/24	73,650	736,50	10,00
LOGO	LOGO	03/01/24	73,250	2.051,00	28,00
LOGO	LOGO	03/01/24	74,000	72.816,00	984,00
LOGO	LOGO	03/01/24	73,200	21.960,00	300,00
LOGO	LOGO	03/01/24	73,900	5.394,70	73,00
ATATP	ATATP	03/01/24	112,000	331.520,00	2.960,00
ATATP	ATATP	03/01/24	112,000	67.200,00	600,00
ATATP	ATATP	03/01/24	112,000	47.040,00	420,00
ATATP	ATATP	03/01/24	112,000	39.200,00	350,00
ATATP	ATATP	03/01/24	112,000	30.240,00	270,00
MTRKS		03/01/24	57,000	105.735,00	1.855,00
MTRKS		03/01/24	56,400	507,60	9,00
MTRKS		03/01/24	57,000	28.500,00	500,00
MTRKS		03/01/24	56,350	5.635,00	100,00

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MTRKS		03/01/24	56,350	5.635,00	100,00
MTRKS		03/01/24	57,000	49.134,00	862,00
MTRKS		03/01/24	56,750	567,50	10,00
MTRKS		03/01/24	57,000	77.235,00	1.355,00
MTRKS		03/01/24	57,000	1.140,00	20,00
MTRKS		03/01/24	56,900	284,50	5,00
MTRKS		03/01/24	56,800	20.448,00	360,00
MTRKS		03/01/24	56,650	28.325,00	500,00
MTRKS		03/01/24	56,950	28.475,00	500,00
MTRKS		03/01/24	57,000	44.631,00	783,00
MTRKS		03/01/24	57,000	92.511,00	1.623,00
MTRKS		03/01/24	57,000	57.000,00	1.000,00
MTRKS		03/01/24	56,550	28.275,00	500,00
MTRKS		03/01/24	56,600	38.374,80	678,00
MTRKS		03/01/24	56,750	69.518,75	1.225,00
MTRKS		03/01/24	56,650	18.241,30	322,00
ATATP	ATATP	03/01/24	112,000	53.312,00	476,00
ATATP	ATATP	03/01/24	112,000	84.336,00	753,00
ATATP	ATATP	03/01/24	112,000	3.920,00	35,00
MTRKS		03/01/24	57,000	13.623,00	239,00
ATATP	ATATP	03/01/24	112,000	1.120,00	10,00
ATATP	ATATP	03/01/24	112,000	896,00	8,00
ATATP	ATATP	03/01/24	112,000	112.000,00	1.000,00
ATATP	ATATP	03/01/24	112,000	60.816,00	543,00
MTRKS		03/01/24	57,000	5.700,00	100,00
MTRKS		03/01/24	57,000	28.500,00	500,00
MTRKS		03/01/24	57,000	912,00	16,00
MTRKS		03/01/24	57,000	19.665,00	345,00
MTRKS		03/01/24	57,000	182.628,00	3.204,00
MTRKS		03/01/24	57,000	204.573,00	3.589,00
8473 JT	8473 JT	04/01/24	3.161,000	22.127.000,00	7.000,00
SQ US	SQ US	04/01/24	70,231	82.731,65	1.178,00
V US	VISA INC COM	04/01/24	257,932	34.305,02	133,00
FLT US	FLT US	04/01/24	278,670	36.227,10	130,00
MSTR US	MSTR US	04/01/24	647,336	99.689,76	154,00
WDAY US	WDAY US	04/01/24	269,295	44.433,71	165,00
MARA US	MARA US	04/01/24	21,915	162.765,68	7.427,00
FI US	FISERV INC	04/01/24	132,498	30.872,08	233,00
PYPL US	PAYPAL INC	04/01/24	59,590	42.130,20	707,00
AFRM US	AFRM US	04/01/24	45,072	64.362,24	1.428,00
PAGS US	PAGS US	04/01/24	11,982	53.018,14	4.425,00
FIS US	FIS US	04/01/24	60,483	24.797,91	410,00
HOOD US	HOOD US	04/01/24	11,874	78.109,80	6.578,00
MU US	MICRON TECHNOLOGY	04/01/24	81,727	49.036,02	600,00
MSTR US	MSTR US	11/01/24	565,353	84.803,00	150,00
AFRM US	AFRM US	12/01/24	41,413	85.724,91	2.070,00
COIN US	COIN US	12/01/24	156,669	589.075,44	3.760,00
SQ US	SQ US	12/01/24	66,902	54.859,48	820,00
V US	VISA INC COM	15/01/24	264,165	40.945,61	155,00
MSTR US	MSTR US	15/01/24	517,415	106.070,10	205,00
HOOD US	HOOD US	15/01/24	11,350	80.582,16	7.100,00
FIS US	FIS US	15/01/24	62,688	36.986,10	590,00
FI US	FISERV INC	15/01/24	136,590	30.732,75	225,00
MU US	MICRON TECHNOLOGY	15/01/24	82,708	45.489,51	550,00
PAGS US	PAGS US	15/01/24	12,756	28.572,32	2.240,00
FLT US	FLT US	15/01/24	281,225	57.651,21	205,00

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MARA US	MARA US	15/01/24	21,166	150.703,34	7.120,00
SQ US	SQ US	17/01/24	64,845	47.660,78	735,00
NVDA US	NVDA US	17/01/24	555,823	800.385,12	1.440,00
PYPL US	PAYPAL INC	17/01/24	58,996	56.046,01	950,00
MARA US	MARA US	17/01/24	17,716	138.180,90	7.800,00
COIN US	COIN US	17/01/24	133,398	400.194,00	3.000,00
MA US	MASTERCARD INC	18/01/24	427,910	821.586,62	1.920,00
COIN US	COIN US	18/01/24	131,218	431.707,88	3.290,00
IBKR US	IBKR US	18/01/24	89,323	824.451,29	9.230,00
INTU US	INTU US	18/01/24	598,127	828.406,17	1.385,00
MSTR US	MSTR US	18/01/24	479,344	57.521,23	120,00
GPN US	GPN US	18/01/24	128,054	818.267,62	6.390,00
ATATP	ATATP	19/01/24	123,900	867,30	7,00
ATATP	ATATP	19/01/24	124,000	12.400,00	100,00
ATATP	ATATP	19/01/24	124,000	6.200,00	50,00
ATATP	ATATP	19/01/24	124,400	12.440,00	100,00
ATATP	ATATP	19/01/24	124,300	1.367,30	11,00
ATATP	ATATP	19/01/24	124,300	124,30	1,00
ATATP	ATATP	19/01/24	124,400	1.368,40	11,00
ATATP	ATATP	19/01/24	124,400	6.220,00	50,00
ATATP	ATATP	19/01/24	124,200	9.936,00	80,00
ATATP	ATATP	19/01/24	124,500	31.125,00	250,00
ATATP	ATATP	19/01/24	124,200	1.366,20	11,00
ATATP	ATATP	19/01/24	124,300	6.215,00	50,00
ATATP	ATATP	19/01/24	124,100	1.365,10	11,00
ATATP	ATATP	19/01/24	124,500	6.225,00	50,00
ATATP	ATATP	19/01/24	124,700	6.235,00	50,00
ATATP	ATATP	19/01/24	124,600	1.370,60	11,00
ATATP	ATATP	19/01/24	124,700	1.371,70	11,00
ATATP	ATATP	19/01/24	124,600	6.230,00	50,00
ATATP	ATATP	19/01/24	123,900	123,90	1,00
ATATP	ATATP	19/01/24	124,500	9.960,00	80,00
ATATP	ATATP	19/01/24	124,900	6.245,00	50,00
ATATP	ATATP	19/01/24	124,800	18.345,60	147,00
ATATP	ATATP	19/01/24	124,800	249,60	2,00
ATATP	ATATP	19/01/24	124,500	1.369,50	11,00
ATATP	ATATP	19/01/24	124,900	1.373,90	11,00
ATATP	ATATP	19/01/24	124,800	6.240,00	50,00
ATATP	ATATP	19/01/24	124,500	8.466,00	68,00
ATATP	ATATP	19/01/24	124,900	7.244,20	58,00
ATATP	ATATP	19/01/24	124,800	4.992,00	40,00
ATATP	ATATP	19/01/24	125,000	12.500,00	100,00
ATATP	ATATP	19/01/24	125,000	1.250,00	10,00
ATATP	ATATP	19/01/24	124,800	1.372,80	11,00
ATATP	ATATP	19/01/24	124,800	1.372,80	11,00
ATATP	ATATP	19/01/24	125,000	228.000,00	1.824,00
ATATP	ATATP	19/01/24	125,000	96.375,00	771,00
ATATP	ATATP	19/01/24	125,000	13.000,00	104,00
ATATP	ATATP	19/01/24	125,000	14.750,00	118,00
ATATP	ATATP	19/01/24	125,000	85.750,00	686,00
ATATP	ATATP	19/01/24	125,000	6.250,00	50,00
ATATP	ATATP	19/01/24	125,000	6.250,00	50,00
ATATP	ATATP	19/01/24	125,000	12.500,00	100,00
ATATP	ATATP	19/01/24	125,000	242.750,00	1.942,00
ATATP	ATATP	19/01/24	125,000	299.875,00	2.399,00
ATATP	ATATP	19/01/24	125,000	1.375,00	11,00
ATATP	ATATP	19/01/24	125,000	31.250,00	250,00

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ATATP	ATATP	19/01/24	125,000	5.000,00	40,00
ATATP	ATATP	19/01/24	125,000	120.625,00	965,00
ATATP	ATATP	19/01/24	125,000	5.000,00	40,00
ATATP	ATATP	19/01/24	125,000	500,00	4,00
ATATP	ATATP	19/01/24	125,000	1.375,00	11,00
LOGO	LOGO	19/01/24	82,100	29.063,40	354,00
LOGO	LOGO	19/01/24	82,100	4.269,20	52,00
LOGO	LOGO	19/01/24	82,150	7.064,90	86,00
LOGO	LOGO	19/01/24	82,200	12.987,60	158,00
LOGO	LOGO	19/01/24	82,200	2.712,60	33,00
LOGO	LOGO	19/01/24	82,200	904,20	11,00
LOGO	LOGO	19/01/24	82,200	1.068,60	13,00
LOGO	LOGO	19/01/24	82,250	325.052,00	3.952,00
LOGO	LOGO	19/01/24	82,200	8.220,00	100,00
LOGO	LOGO	19/01/24	82,200	82.200,00	1.000,00
LOGO	LOGO	19/01/24	82,200	8.220,00	100,00
LOGO	LOGO	19/01/24	82,300	8.230,00	100,00
LOGO	LOGO	19/01/24	82,250	987,00	12,00
LOGO	LOGO	19/01/24	82,300	82,30	1,00
LOGO	LOGO	19/01/24	82,250	329,00	4,00
LOGO	LOGO	19/01/24	82,350	53.445,15	649,00
LOGO	LOGO	19/01/24	82,300	411,50	5,00
LOGO	LOGO	19/01/24	82,350	14.987,70	182,00
LOGO	LOGO	19/01/24	82,350	82,35	1,00
LOGO	LOGO	19/01/24	82,500	825,00	10,00
LOGO	LOGO	19/01/24	82,400	82,40	1,00
LOGO	LOGO	19/01/24	82,450	82,45	1,00
LOGO	LOGO	19/01/24	82,450	412,25	5,00
LOGO	LOGO	19/01/24	82,500	40.177,50	487,00
LOGO	LOGO	19/01/24	82,500	15.015,00	182,00
LOGO	LOGO	19/01/24	82,500	1.237,50	15,00
LOGO	LOGO	19/01/24	82,500	82,50	1,00
LOGO	LOGO	19/01/24	82,500	82.500,00	1.000,00
LOGO	LOGO	19/01/24	82,550	44.329,35	537,00
LOGO	LOGO	19/01/24	82,100	82,10	1,00
LOGO	LOGO	19/01/24	82,050	366.517,35	4.467,00
LOGO	LOGO	19/01/24	82,200	6.576,00	80,00
ATATP	ATATP	19/01/24	125,000	94.375,00	755,00
ATATP	ATATP	19/01/24	125,000	376.125,00	3.009,00
ATATP	ATATP	19/01/24	125,000	840.125,00	6.721,00
ATATP	ATATP	19/01/24	125,000	7.500,00	60,00
ATATP	ATATP	19/01/24	125,000	3.000,00	24,00
ATATP	ATATP	19/01/24	125,000	19.875,00	159,00
ATATP	ATATP	19/01/24	125,700	12.570,00	100,00
ATATP	ATATP	19/01/24	126,000	19.782,00	157,00
ATATP	ATATP	19/01/24	126,000	504,00	4,00
ATATP	ATATP	19/01/24	126,000	52.038,00	413,00
ATATP	ATATP	19/01/24	125,900	9.442,50	75,00
ATATP	ATATP	19/01/24	125,700	3.142,50	25,00
ATATP	ATATP	19/01/24	126,000	31.500,00	250,00
ATATP	ATATP	19/01/24	125,600	125,60	1,00
ATATP	ATATP	19/01/24	125,600	3.140,00	25,00
ATATP	ATATP	19/01/24	125,600	628,00	5,00
ATATP	ATATP	19/01/24	125,700	125,70	1,00
ATATP	ATATP	19/01/24	125,800	125,80	1,00
ATATP	ATATP	19/01/24	125,600	12.560,00	100,00
ATATP	ATATP	19/01/24	125,900	31.475,00	250,00

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ATATP	ATATP	19/01/24	125,700	3.142,50	25,00
ATATP	ATATP	19/01/24	125,900	9.568,40	76,00
ATATP	ATATP	19/01/24	125,800	1.258,00	10,00
ATATP	ATATP	19/01/24	125,700	31.425,00	250,00
ATATP	ATATP	19/01/24	126,000	12.600,00	100,00
ATATP	ATATP	19/01/24	125,900	12.590,00	100,00
ATATP	ATATP	19/01/24	126,000	168.336,00	1.336,00
ATATP	ATATP	19/01/24	126,000	1.260,00	10,00
ATATP	ATATP	19/01/24	125,900	2.518,00	20,00
ATATP	ATATP	19/01/24	126,000	27.594,00	219,00
ATATP	ATATP	19/01/24	125,800	125.800,00	1.000,00
ATATP	ATATP	19/01/24	125,800	3.145,00	25,00
ATATP	ATATP	19/01/24	126,000	630,00	5,00
ATATP	ATATP	19/01/24	125,500	124.998,00	996,00
ATATP	ATATP	19/01/24	126,000	3.150,00	25,00
ATATP	ATATP	19/01/24	125,500	3.137,50	25,00
ATATP	ATATP	19/01/24	126,000	630,00	5,00
ATATP	ATATP	19/01/24	126,000	289.800,00	2.300,00
ATATP	ATATP	19/01/24	126,000	15.120,00	120,00
ATATP	ATATP	19/01/24	126,000	5.040,00	40,00
ATATP	ATATP	19/01/24	126,000	23.940,00	190,00
ATATP	ATATP	19/01/24	126,000	315.000,00	2.500,00
ATATP	ATATP	19/01/24	126,000	10.080,00	80,00
ATATP	ATATP	19/01/24	126,000	45.360,00	360,00
ATATP	ATATP	19/01/24	126,000	20.790,00	165,00
ATATP	ATATP	19/01/24	126,000	121.464,00	964,00
COIN US	COIN US	22/01/24	122,094	18.924,60	155,00
MARA US	MARA US	22/01/24	15,290	46.633,89	3.050,00
MSTR US	MSTR US	23/01/24	472,490	29.766,87	63,00
MA US	MASTERCARD INC	24/01/24	439,060	23.709,24	54,00
SQ US	SQ US	24/01/24	67,032	32.979,99	492,00
PYPL US	PAYPAL INC	24/01/24	65,720	19.978,88	304,00
NVDA US	NVDA US	24/01/24	595,100	26.779,50	45,00
MARA US	MARA US	24/01/24	16,020	53.763,12	3.356,00
MU US	MICRON TECHNOLOGY	24/01/24	87,750	31.239,00	356,00
COIN US	COIN US	24/01/24	122,540	44.849,64	366,00
V US	VISA INC COM	24/01/24	270,590	25.976,64	96,00
FLT US	FLT US	24/01/24	287,960	20.157,20	70,00
FI US	FISERV INC	24/01/24	140,643	20.252,61	144,00
MSTR US	MSTR US	24/01/24	447,121	63.044,02	141,00
GPN US	GPN US	24/01/24	132,902	23.789,48	179,00
WDAY US	WDAY US	24/01/24	289,701	29.839,16	103,00
INTU US	INTU US	24/01/24	629,180	25.167,20	40,00
FIS US	FIS US	24/01/24	62,350	13.405,25	215,00
BABA US	ALIBABA GROUP HOLDING LTD	26/01/24	74,102	770.664,96	10.400,00
ACN US	ACN US	26/01/24	372,506	782.261,97	2.100,00
HISSE YABANCI			Toplamı:	52560849,05	460515,00

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHİ	FIYAT	LEMDEERİ	NOMINALDEERİ
DÖVİZ							
USD	FED			02/01/24	29,700	8.910.000,00	300.000,00
USD	FED			03/01/24	29,780	29.780.000,00	1.000.000,00
USD	FED			03/01/24	29,790	2.979.000,00	100.000,00
USD	FED			04/01/24	29,790	29.790.000,00	1.000.000,00

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JPY		04/01/24	0,207	5.185.000,00	25.000.000,00
USD	FED	17/01/24	30,125	30.125.000,00	1.000.000,00
USD	FED	18/01/24	30,143	36.171.600,00	1.200.000,00
CAD		22/01/24	22,600	2.260,00	100,00
DÖVİZ			Toplamı:	142942860,00	29600100,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
MEVDUAT		TC ZİRAAT BANKASI	12/02/24	09/01/24		4.161.964,97	
MEVDUAT				Toplamı:		4161964,97	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP			03/01/24	02/01/24		1.200.000,00	
			03/01/24	02/01/24		96.000.000,00	
			04/01/24	03/01/24		43.125.000,00	
			04/01/24	03/01/24		36.670.000,00	
			05/01/24	04/01/24		25.000.000,00	
			05/01/24	04/01/24		1.485.000,00	
			05/01/24	04/01/24		30.000.000,00	
			05/01/24	04/01/24		4.015.000,00	
			08/01/24	05/01/24		2.220.000,00	
			08/01/24	05/01/24		3.480.000,00	
			08/01/24	05/01/24		35.000.000,00	
			08/01/24	05/01/24		9.300.000,00	
			08/01/24	05/01/24		3.150.000,00	
			09/01/24	08/01/24		3.600.000,00	
			09/01/24	08/01/24		46.400.000,00	
			09/01/24	08/01/24		3.600.000,00	
			10/01/24	09/01/24		36.609.000,00	
			10/01/24	09/01/24		5.891.000,00	
			11/01/24	10/01/24		25.950.000,00	
			11/01/24	10/01/24		25.000.000,00	
			12/01/24	11/01/24		46.200.000,00	
			15/01/24	12/01/24		45.930.000,00	
			15/01/24	12/01/24		14.160.000,00	
			16/01/24	15/01/24		40.285.000,00	
			16/01/24	15/01/24		10.280.000,00	
			16/01/24	15/01/24		9.715.000,00	
			17/01/24	16/01/24		40.000.000,00	
			17/01/24	16/01/24		40.000.000,00	
			17/01/24	16/01/24		2.800.000,00	
			18/01/24	17/01/24		54.700.000,00	
			18/01/24	17/01/24		10.000.000,00	
			19/01/24	18/01/24		13.820.000,00	
			19/01/24	18/01/24		20.000.000,00	
			22/01/24	19/01/24		16.472.000,00	
			22/01/24	19/01/24		3.898.000,00	
			23/01/24	22/01/24		42.830.000,00	
			23/01/24	22/01/24		6.250.000,00	
			24/01/24	23/01/24		30.565.000,00	
			24/01/24	23/01/24		7.000.000,00	
			25/01/24	24/01/24		40.900.000,00	

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	26/01/24	25/01/24	35.950.000,00	
	29/01/24	26/01/24	31.000.000,00	
	30/01/24	29/01/24	12.748.000,00	
	30/01/24	29/01/24	28.517.000,00	
	31/01/24	30/01/24	47.800.000,00	
	01/02/24	31/01/24	5.000.000,00	
	01/02/24	31/01/24	45.405.000,00	
TPP	Toplamı:		1139920000,00	
			1519407156,28	152003316,00