

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
Mart-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	:	1.049.501.088,65
E-) Katılma Payı Sayısı	:	357.481.282,000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,935821
B-)Önceki Ay Pay Fiyatı (TL)	:	2,855000
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,02
E-)Yıllık Pay Fiyatı Artış Oranı	:	168,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	86,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,48
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	12,99
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,06
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	:	0,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,80
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	417.277.752,45
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	209.473.005,56

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ARENA	TL	ARENA			TRAARENA91U1			1.294.370,00	39,269976	28/03/24			80100518		40,800000	52.810.296,00	5,63	5,01	5,03
ATATP	TL	ATATP			TREATTP00023			516.412,00	112,478644	20/03/24			80100517		109,100000	56.340.549,20	6,01	5,35	5,37
LOGO	TL	LOGO			TRALOGOW91U2			690.920,00	84,800483	28/03/24			80100518		84,300000	58.244.556,00	6,21	5,53	5,55
MTRKS	TL				TREMTRK00015			761.189,78	54,937252	28/03/24			80100518		61,650000	46.927.349,94	5,01	4,46	4,47
GRUP TOPLAMI								3.262.891,78								214.322.751,14	22,86	20,35	20,42
Hisse Yabancı																			
ACN US	USD	ACN US			IE00B4BNMY34			3.755,00	371,159912	25/03/24					343,590000	41.653.991,90	4,44	3,96	3,97
ACN US	USD	ACN US			IE00B4BNMY34			173,00	325,040405	29/03/24					343,590000	1.919.078,72	0,20	0,18	0,18
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			17.819,00	73,895661	18/03/24					72,300000	41.593.723,13	4,44	3,95	3,96
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			1.432,00	71,420000	28/03/24					72,300000	3.342.623,69	0,36	0,32	0,32
CPAY US	USD	CPAY US			US2199481068			4.263,00	265,106099	25/03/24					305,610000	42.061.917,28	4,49	3,99	4,01
CPAY US	USD	CPAY US			US2199481068			245,00	304,490000	28/03/24					305,610000	2.417.351,57	0,26	0,23	0,23
FIS US	USD	FIS US			US31620M1062			19.474,00	63,826790	18/03/24					73,870000	46.443.980,73	4,95	4,41	4,43
FIS US	USD	FIS US			US31620M1062			-1.160,00	63,826789	29/03/24					73,870000	-2.766.510,10	-0,30	-0,26	-0,26
FI US	USD	FISERV INC			US3377381088			8.820,00	135,993104	18/03/24					159,560000	45.435.863,30	4,85	4,31	4,33
FI US	USD	FISERV INC			US3377381088			-350,00	135,993104	29/03/24					159,560000	-1.803.010,45	-0,19	-0,17	-0,17
GPN US	USD	GPN US			US37940X1028			9.967,00	129,741347	22/03/24					132,490000	42.633.769,20	4,55	4,05	4,06
GPN US	USD	GPN US			US37940X1028			205,00	133,409220	29/03/24					132,490000	876.885,99	0,09	0,08	0,08
IBKR US	USD	IBKR US			US45841N1072			12.496,00	95,085398	15/03/24					111,690000	45.060.030,25	4,81	4,28	4,29

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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)
IBKR US	USD	IBKR US			US45841N1072			-410,00	95,085398	29/03/24					111,690000	-1.478.442,09	-0,16	-0,14	-0,14
INTU US	USD	INTU US			US4612021034			2.057,00	620,168955	22/03/24					652,350000	43.323.260,08	4,62	4,11	4,13
INTU US	USD	INTU US			US4612021034			7,00	856,157143	29/03/24					652,350000	147.429,66	0,02	0,01	0,01
MA US	USD	MASTERCARD INC			US57636Q1040			2.769,00	442,820899	18/03/24					479,320000	42.850.380,02	4,57	4,07	4,08
MA US	USD	MASTERCARD INC			US57636Q1040			101,00	477,954158	28/03/24					479,320000	1.562.978,83	0,17	0,15	0,15
MSTR US	USD	MSTR US			US5949724083			996,00	612,257912	22/03/24					1.911,460000	61.465.401,68	6,56	5,84	5,86
MSTR US	USD	MSTR US			US5949724083			-191,00	612,257913	28/03/24					1.911,460000	-11.787.039,88	-1,26	-1,12	-1,12
MU US	USD	MICRON TECHNOLOGY			US5951121038			14.540,00	81,237025	15/03/24					118,390000	55.575.784,08	5,93	5,28	5,30
MU US	USD	MICRON TECHNOLOGY			US5951121038			-1.795,00	81,237025	28/03/24					118,390000	-6.860.971,97	-0,73	-0,65	-0,65
NVDA US	USD	NVDA US			US67066G1040			1.590,00	603,312195	21/03/24					904,780000	46.445.782,90	4,95	4,41	4,43
PYPL US	USD	PAYPAL INC			US70450Y1038			22.239,00	62,048709	18/03/24					66,770000	47.940.526,86	5,11	4,55	4,57
SQ US	USD	SQ US			US8522341036			17.345,00	69,979802	21/03/24					84,250000	47.179.179,66	5,03	4,48	4,50
V US	USD	VISA INC COM			US92826C8394			4.659,00	263,038244	19/03/24					278,370000	41.871.769,19	4,47	3,97	3,99
V US	USD	VISA INC COM			US92826C8394			271,00	278,209483	28/03/24					278,370000	2.435.554,72	0,26	0,23	0,23
WDAY US	USD	WDAY US			US98138H1014			4.935,00	268,627524	18/03/24					273,800000	43.624.129,34	4,65	4,14	4,16
GRUP TOPLAMI								146.252,00								723.165.418,29	77,14	68,66	68,93
GRUP TOPLAMI								3.409.143,78								937.488.169,43	100,00	89,01	89,35

TPP																			
TPP			01/04/24	0		52,00		58.609.429,04	52,000000	29/03/24			109498	58.609.429,04	52,980000	58.609.429,04	50,60	5,56	5,58
TPP			01/04/24	0		52,20		35.426.344,25	52,200000	29/03/24			109496	35.426.344,25	52,980000	35.426.344,25	30,59	3,36	3,38
TPP			01/04/24	0		52,00		21.792.745,21	52,000000	29/03/24			109497	21.792.745,21	52,980000	21.792.745,21	18,81	2,07	2,08
GRUP TOPLAMI								115.828.518,50								115.828.518,50	100,00	10,99	11,04
GRUP TOPLAMI								115.828.518,50								115.828.518,50	100,00	10,99	11,04

DİĞER																			
Döviz																			
CAD	CAD				CAD			96,29	22,258802	29/03/24				23,788800	2.290,62	0,00	0,00	0,00	
JPY	JPY				JPY			1.733,00	0,214120	29/03/24				0,212798	368,78	0,00	0,00	0,00	
USD	USD	FED			USD			528.151,03	32,331783	29/03/24				32,285400	17.051.567,26	0,00	0,00	1,62	
GRUP TOPLAMI								529.980,32							17.054.226,66	0,00	0,00	1,62	
GRUP TOPLAMI								529.980,32							17.054.226,66	0,00	0,00	1,62	
FON PORTFÖY DEĞERİ																1.053.316.687,93		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.053.316.687,94	100,36 %
B-)HAZIR DEĞERLER	17.073.438,36	1,63 %
C-)ALACAKLAR	28.646.421,58	2,73 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-49.535.459,23	-4,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.049.501.088,65	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	173.252,76	0,0165 %
Fon Yönetim Ücreti	2.432.941,78	0,2318 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.546,90	0,0001 %
Kayda Alma Ücreti	52.474,66	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	177.392,25	0,0169 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.482,22	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.716,63	0,0009 %
Lisans Giderleri	996,00	0,0001 %
BPP BSMV	47.148,91	0,0045 %
Kambiyo Vergi Tutarı	196.487,85	0,0187 %
	3.100.748,26	0,2953 %

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
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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	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
MSTR US	MSTR US			04/03/24	996,735	222.271,86	223,00
MSTR US	MSTR US			12/03/24	1.557,286	351.946,57	226,00
MSTR US	MSTR US			19/03/24	1.634,435	171.615,65	105,00
MSTR US	MSTR US			21/03/24	1.402,330	70.116,50	50,00
INTU US	INTU US			21/03/24	636,660	63.666,00	100,00
FLT US	FLT US			21/03/24	305,724	61.144,76	200,00
GPN US	GPN US			21/03/24	131,483	55.222,86	420,00
ACN US	ACN US			21/03/24	379,350	45.522,00	120,00
MSTR US	MSTR US			28/03/24	1.856,791	354.647,00	191,00
MU US	MICRON TECHNOLOGY			28/03/24	118,020	211.845,90	1.795,00
GPN US	GPN US			29/03/24	132,700	40.473,50	305,00
FI US	FISERV INC			29/03/24	159,510	55.828,50	350,00
FIS US	FIS US			29/03/24	73,870	85.689,20	1.160,00
ACN US	ACN US			29/03/24	343,840	32.664,80	95,00
IBKR US	IBKR US			29/03/24	111,657	45.779,41	410,00
INTU US	INTU US			29/03/24	653,600	45.752,00	70,00
HİSSE YABANCI					Toplamı:	1914186,51	5820,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			15/03/24	32,050	320.500,00	10.000,00
USD	FED			19/03/24	32,250	32.250,00	1.000,00
DÖVİZ					Toplamı:	352750,00	11000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123CF53	HAZ NE		22/03/24	22/03/24	0,998	200.000,00	200.000,00
TAHVİL TÜRK					Toplamı:	200000,00	200000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
19/03/2024 VALÖR 500.000 USD ALI - TL SATIŞ KUR: 32,538 ZFB		T.GARANT BANKASI A.S.	19/03/24	18/03/24	32,538	16.269.000,00	500.000,00
FORWARD					Toplamı:	16269000,00	500000,00

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
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HISSE YABANCI

IBKR US	IBKR US	01/03/24	108,464	74.839,88	690,00
V US	VISA INC COM	01/03/24	283,959	69.570,00	245,00
BABA US	ALIBABA GROUP HOLDING LTD	01/03/24	74,766	74.766,00	1.000,00
ACN US	ACN US	01/03/24	377,118	71.652,50	190,00
ARENA	ARENA	01/03/24	50,950	15.285,00	300,00
ARENA	ARENA	01/03/24	51,000	1.683,00	33,00
ARENA	ARENA	01/03/24	51,000	1.683,00	33,00
ARENA	ARENA	01/03/24	51,000	1.632,00	32,00
ATATP	ATATP	01/03/24	167,900	160.680,30	957,00
ATATP	ATATP	01/03/24	167,900	33.580,00	200,00
ATATP	ATATP	01/03/24	168,000	50.400,00	300,00
ATATP	ATATP	01/03/24	168,000	59.808,00	356,00
ATATP	ATATP	01/03/24	168,000	33.600,00	200,00
ATATP	ATATP	01/03/24	168,000	8.400,00	50,00
ATATP	ATATP	01/03/24	168,000	798.504,00	4.753,00
ATATP	ATATP	01/03/24	168,000	30.912,00	184,00
ARENA	ARENA	01/03/24	51,000	127.500,00	2.500,00
LOGO	LOGO	01/03/24	103,000	9.991,00	97,00
LOGO	LOGO	01/03/24	102,900	96.931,80	942,00
LOGO	LOGO	01/03/24	103,000	5.150,00	50,00
LOGO	LOGO	01/03/24	103,000	1.030,00	10,00
LOGO	LOGO	01/03/24	103,000	33.887,00	329,00
ARENA	ARENA	01/03/24	51,000	127.500,00	2.500,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
LOGO	LOGO	01/03/24	103,000	10.300,00	100,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
MTRKS		01/03/24	84,950	8.240,15	97,00
MTRKS		01/03/24	84,850	38.182,50	450,00
MTRKS		01/03/24	84,950	849,50	10,00
MTRKS		01/03/24	85,000	5.695,00	67,00
MTRKS		01/03/24	85,000	1.105,00	13,00
MTRKS		01/03/24	85,000	12.155,00	143,00
MTRKS		01/03/24	85,000	42.500,00	500,00
MTRKS		01/03/24	85,000	85,00	1,00
MTRKS		01/03/24	85,000	29.750,00	350,00
MTRKS		01/03/24	85,000	74.375,00	875,00
MTRKS		01/03/24	85,000	166.515,00	1.959,00
ARENA	ARENA	01/03/24	51,000	127.500,00	2.500,00
ARENA	ARENA	01/03/24	51,000	51.000,00	1.000,00
ARENA	ARENA	01/03/24	51,000	51.000,00	1.000,00
ARENA	ARENA	01/03/24	51,000	38.709,00	759,00
MTRKS		01/03/24	85,000	509.575,00	5.995,00
MTRKS		01/03/24	85,000	258.400,00	3.040,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
ARENA	ARENA	01/03/24	51,000	51,00	1,00
ARENA	ARENA	01/03/24	51,500	13.647,50	265,00
ARENA	ARENA	01/03/24	51,150	1.687,95	33,00
ARENA	ARENA	01/03/24	51,250	3.382,50	66,00
ARENA	ARENA	01/03/24	51,250	45.766,25	893,00
ARENA	ARENA	01/03/24	51,250	4.612,50	90,00
ARENA	ARENA	01/03/24	51,200	3.532,80	69,00

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ARENA	ARENA	01/03/24	51,200	51.200,00	1.000,00
ARENA	ARENA	01/03/24	51,300	5.130,00	100,00
ARENA	ARENA	01/03/24	51,300	6.156,00	120,00
ARENA	ARENA	01/03/24	51,350	51.350,00	1.000,00
ARENA	ARENA	01/03/24	51,350	51.350,00	1.000,00
ARENA	ARENA	01/03/24	51,300	38.475,00	750,00
ARENA	ARENA	01/03/24	51,400	51.400,00	1.000,00
ARENA	ARENA	01/03/24	51,400	5.140,00	100,00
ARENA	ARENA	01/03/24	51,300	4.104,00	80,00
ARENA	ARENA	01/03/24	51,500	10.300,00	200,00
ARENA	ARENA	01/03/24	51,400	51.400,00	1.000,00
ARENA	ARENA	01/03/24	51,500	515.000,00	10.000,00
ARENA	ARENA	01/03/24	51,450	4.116,00	80,00
ARENA	ARENA	01/03/24	51,500	4.995,50	97,00
ARENA	ARENA	01/03/24	51,450	89.059,95	1.731,00
ARENA	ARENA	01/03/24	51,100	40.675,60	796,00
ARENA	ARENA	01/03/24	51,150	255,75	5,00
ARENA	ARENA	01/03/24	51,150	255,75	5,00
ARENA	ARENA	01/03/24	51,150	255,75	5,00
ARENA	ARENA	01/03/24	51,150	255,75	5,00
ARENA	ARENA	01/03/24	51,150	51.150,00	1.000,00
LOGO	LOGO	01/03/24	103,300	9.916,80	96,00
LOGO	LOGO	01/03/24	103,300	24.895,30	241,00
LOGO	LOGO	01/03/24	103,400	9.926,40	96,00
LOGO	LOGO	01/03/24	103,400	1.757,80	17,00
LOGO	LOGO	01/03/24	103,400	1.137,40	11,00
LOGO	LOGO	01/03/24	103,400	24.919,40	241,00
LOGO	LOGO	01/03/24	103,400	10.340,00	100,00
LOGO	LOGO	01/03/24	103,500	51.750,00	500,00
LOGO	LOGO	01/03/24	103,500	1.449,00	14,00
LOGO	LOGO	01/03/24	103,500	24.943,50	241,00
LOGO	LOGO	01/03/24	103,600	10.360,00	100,00
LOGO	LOGO	01/03/24	103,500	9.936,00	96,00
LOGO	LOGO	01/03/24	103,500	15.525,00	150,00
LOGO	LOGO	01/03/24	103,500	1.035,00	10,00
LOGO	LOGO	01/03/24	103,800	3.529,20	34,00
LOGO	LOGO	01/03/24	103,500	10.350,00	100,00
LOGO	LOGO	01/03/24	103,500	51.750,00	500,00
LOGO	LOGO	01/03/24	103,800	5.190,00	50,00
LOGO	LOGO	01/03/24	103,800	415,20	4,00
LOGO	LOGO	01/03/24	103,700	41.480,00	400,00
LOGO	LOGO	01/03/24	103,700	259.250,00	2.500,00
LOGO	LOGO	01/03/24	104,000	31.200,00	300,00
LOGO	LOGO	01/03/24	103,700	259.250,00	2.500,00
LOGO	LOGO	01/03/24	103,800	1.557,00	15,00
LOGO	LOGO	01/03/24	104,000	3.120,00	30,00
LOGO	LOGO	01/03/24	104,000	104,00	1,00
LOGO	LOGO	01/03/24	103,900	34.806,50	335,00
LOGO	LOGO	01/03/24	104,000	10.400,00	100,00
LOGO	LOGO	01/03/24	104,000	1.619.904,00	15.576,00
LOGO	LOGO	01/03/24	104,000	11.752,00	113,00
LOGO	LOGO	01/03/24	104,000	26.000,00	250,00
LOGO	LOGO	01/03/24	104,000	199.368,00	1.917,00
LOGO	LOGO	01/03/24	104,000	492.336,00	4.734,00
LOGO	LOGO	01/03/24	104,000	104.000,00	1.000,00
LOGO	LOGO	01/03/24	104,000	10.400,00	100,00
WDAY US	WDAY US	04/03/24	292,719	94.841,02	324,00

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PYPL US	PAYPAL INC	04/03/24	60,770	87.022,64	1.432,00
GPN US	GPN US	04/03/24	130,154	103.211,73	793,00
BABA US	ALIBABA GROUP HOLDING LTD	04/03/24	74,900	29.510,60	394,00
INTU US	INTU US	04/03/24	662,530	101.367,03	153,00
FIS US	FIS US	04/03/24	69,116	44.164,87	639,00
FI US	FISERV INC	04/03/24	150,661	78.795,81	523,00
FLT US	FLT US	04/03/24	278,571	64.907,09	233,00
MA US	MASTERCARD INC	04/03/24	477,159	99.249,03	208,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	36.381,60	248,00
ATATP	ATATP	04/03/24	146,700	6.308,10	43,00
ATATP	ATATP	04/03/24	146,700	2.640,60	18,00
ATATP	ATATP	04/03/24	146,700	264.793,50	1.805,00
ATATP	ATATP	04/03/24	146,700	126.455,40	862,00
ATATP	ATATP	04/03/24	146,700	440.100,00	3.000,00
ATATP	ATATP	04/03/24	146,700	12.176,10	83,00
ATATP	ATATP	04/03/24	146,700	293,40	2,00
ATATP	ATATP	04/03/24	146,700	16.137,00	110,00
ATATP	ATATP	04/03/24	146,700	187.776,00	1.280,00
ATATP	ATATP	04/03/24	146,700	293,40	2,00
ATATP	ATATP	04/03/24	146,700	20.244,60	138,00
ATATP	ATATP	04/03/24	146,700	733,50	5,00
ATATP	ATATP	04/03/24	146,700	33.300,90	227,00
ATATP	ATATP	04/03/24	146,700	127.629,00	870,00
ATATP	ATATP	04/03/24	146,700	14.083,20	96,00
ATATP	ATATP	04/03/24	146,700	1.907,10	13,00
ATATP	ATATP	04/03/24	146,700	1.173,60	8,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	5.134,50	35,00
ATATP	ATATP	04/03/24	146,700	8.802,00	60,00
ATATP	ATATP	04/03/24	146,700	1.320,30	9,00
ATATP	ATATP	04/03/24	146,700	14.670,00	100,00
ATATP	ATATP	04/03/24	146,700	586,80	4,00
ATATP	ATATP	04/03/24	146,700	1.467,00	10,00
ATATP	ATATP	04/03/24	146,700	1.320,30	9,00
ATATP	ATATP	04/03/24	146,700	14.670,00	100,00
ATATP	ATATP	04/03/24	146,700	1.467,00	10,00
ATATP	ATATP	04/03/24	146,700	9.388,80	64,00
ATATP	ATATP	04/03/24	146,700	8.508,60	58,00
ATATP	ATATP	04/03/24	146,700	10.709,10	73,00
ATATP	ATATP	04/03/24	146,700	440,10	3,00
ATATP	ATATP	04/03/24	146,700	1.467,00	10,00
ATATP	ATATP	04/03/24	146,700	1.467,00	10,00
ATATP	ATATP	04/03/24	146,700	99.609,30	679,00
ATATP	ATATP	04/03/24	146,700	4.401,00	30,00
ATATP	ATATP	04/03/24	146,700	3.960,90	27,00
ATATP	ATATP	04/03/24	146,700	5.134,50	35,00
ATATP	ATATP	04/03/24	146,700	33.154,20	226,00
ATATP	ATATP	04/03/24	146,700	733,50	5,00
ATATP	ATATP	04/03/24	146,700	7.335,00	50,00
ATATP	ATATP	04/03/24	146,700	293,40	2,00
ATATP	ATATP	04/03/24	146,700	53.545,50	365,00
ATATP	ATATP	04/03/24	146,700	103.863,60	708,00
ATATP	ATATP	04/03/24	146,700	86.112,90	587,00
ATATP	ATATP	04/03/24	146,700	2.787,30	19,00
ATATP	ATATP	04/03/24	146,700	58.680,00	400,00

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ATATP	ATATP	04/03/24	146,700	73.350,00	500,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	440,10	3,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	146.700,00	1.000,00
ATATP	ATATP	04/03/24	146,700	11.002,50	75,00
ATATP	ATATP	04/03/24	146,700	6.748,20	46,00
ATATP	ATATP	04/03/24	146,700	293,40	2,00
ATATP	ATATP	04/03/24	146,700	3.814,20	26,00
ATATP	ATATP	04/03/24	146,700	5.574,60	38,00
ATATP	ATATP	04/03/24	146,700	820.493,10	5.593,00
ATATP	ATATP	04/03/24	146,700	3.374,10	23,00
ATATP	ATATP	04/03/24	146,700	14.670,00	100,00
ATATP	ATATP	04/03/24	146,700	1.026,90	7,00
ATATP	ATATP	04/03/24	146,700	293,40	2,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	733,50	5,00
ATATP	ATATP	04/03/24	146,700	2.934,00	20,00
ATATP	ATATP	04/03/24	146,700	11.736,00	80,00
ATATP	ATATP	04/03/24	146,700	143.619,30	979,00
ATATP	ATATP	04/03/24	146,700	9.242,10	63,00
ATATP	ATATP	04/03/24	146,700	7.335,00	50,00
ATATP	ATATP	04/03/24	146,700	9.975,60	68,00
ATATP	ATATP	04/03/24	146,700	2.053,80	14,00
ATATP	ATATP	04/03/24	146,700	2.200,50	15,00
ATATP	ATATP	04/03/24	146,700	3.374,10	23,00
ATATP	ATATP	04/03/24	146,700	2.200,50	15,00
ATATP	ATATP	04/03/24	146,700	1.907,10	13,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	87.139,80	594,00
ATATP	ATATP	04/03/24	146,700	5.281,20	36,00
ATATP	ATATP	04/03/24	146,700	586,80	4,00
ATATP	ATATP	04/03/24	146,700	1.320,30	9,00
ATATP	ATATP	04/03/24	146,700	23.325,30	159,00
ATATP	ATATP	04/03/24	146,700	88.020,00	600,00
ATATP	ATATP	04/03/24	146,700	128.362,50	875,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	3.667,50	25,00
ATATP	ATATP	04/03/24	146,700	7.628,40	52,00
ATATP	ATATP	04/03/24	146,700	2.934,00	20,00
ATATP	ATATP	04/03/24	146,700	26.699,40	182,00
ATATP	ATATP	04/03/24	146,700	57.799,80	394,00
ATATP	ATATP	04/03/24	146,700	73.350,00	500,00
ATATP	ATATP	04/03/24	146,700	10.562,40	72,00
ATATP	ATATP	04/03/24	146,700	26.406,00	180,00
ATATP	ATATP	04/03/24	146,700	733,50	5,00
ATATP	ATATP	04/03/24	146,700	46.650,60	318,00
ATATP	ATATP	04/03/24	146,700	3.667,50	25,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	57.213,00	390,00
ATATP	ATATP	04/03/24	146,700	9.975,60	68,00
ATATP	ATATP	04/03/24	146,700	112.225,50	765,00
ATATP	ATATP	04/03/24	146,700	46.210,50	315,00
ATATP	ATATP	04/03/24	146,700	45.036,90	307,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	9.828,90	67,00

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ATATP	ATATP	04/03/24	146,700	9.242,10	63,00
ATATP	ATATP	04/03/24	146,700	27.873,00	190,00
ATATP	ATATP	04/03/24	146,700	465.185,70	3.171,00
ATATP	ATATP	04/03/24	146,700	2.053,80	14,00
ATATP	ATATP	04/03/24	146,700	1.467,00	10,00
ATATP	ATATP	04/03/24	146,700	440,10	3,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	7.335,00	50,00
ATATP	ATATP	04/03/24	146,700	733,50	5,00
ATATP	ATATP	04/03/24	146,700	14.670,00	100,00
ATATP	ATATP	04/03/24	146,700	733,50	5,00
ATATP	ATATP	04/03/24	146,700	19.951,20	136,00
ATATP	ATATP	04/03/24	146,700	9.828,90	67,00
ATATP	ATATP	04/03/24	146,700	15.403,50	105,00
ATATP	ATATP	04/03/24	146,700	8.361,90	57,00
ATATP	ATATP	04/03/24	146,700	29.340,00	200,00
ATATP	ATATP	04/03/24	146,700	4.547,70	31,00
ATATP	ATATP	04/03/24	146,700	137.457,90	937,00
ATATP	ATATP	04/03/24	146,700	1.775.070,00	12.100,00
ATATP	ATATP	04/03/24	146,700	880,20	6,00
ATATP	ATATP	04/03/24	146,700	1.467,00	10,00
ATATP	ATATP	04/03/24	146,700	68.655,60	468,00
ATATP	ATATP	04/03/24	146,700	146,70	1,00
ATATP	ATATP	04/03/24	146,700	5.868,00	40,00
ARENA	ARENA	04/03/24	50,550	25.275,00	500,00
ARENA	ARENA	04/03/24	50,600	25.300,00	500,00
ARENA	ARENA	04/03/24	50,550	25.275,00	500,00
ARENA	ARENA	04/03/24	50,650	962,35	19,00
ARENA	ARENA	04/03/24	50,500	25.250,00	500,00
ARENA	ARENA	04/03/24	50,750	25.375,00	500,00
ARENA	ARENA	04/03/24	50,700	126.750,00	2.500,00
ARENA	ARENA	04/03/24	50,900	967,10	19,00
ARENA	ARENA	04/03/24	50,650	84.230,95	1.663,00
ARENA	ARENA	04/03/24	50,700	25.350,00	500,00
ARENA	ARENA	04/03/24	50,800	25.400,00	500,00
ARENA	ARENA	04/03/24	50,850	25.425,00	500,00
ARENA	ARENA	04/03/24	50,950	25.475,00	500,00
ARENA	ARENA	04/03/24	51,000	51.000,00	1.000,00
ARENA	ARENA	04/03/24	51,000	163.200,00	3.200,00
ARENA	ARENA	04/03/24	50,900	2.545,00	50,00
ARENA	ARENA	04/03/24	50,900	50.900,00	1.000,00
ARENA	ARENA	04/03/24	51,000	25.500,00	500,00
ARENA	ARENA	04/03/24	51,000	453.900,00	8.900,00
ARENA	ARENA	04/03/24	51,000	38.250,00	750,00
ARENA	ARENA	04/03/24	51,000	2.550,00	50,00
ARENA	ARENA	04/03/24	51,000	38.250,00	750,00
ARENA	ARENA	04/03/24	51,000	172.737,00	3.387,00
ARENA	ARENA	04/03/24	49,960	12.490,00	250,00
ARENA	ARENA	04/03/24	49,960	103.417,20	2.070,00
ARENA	ARENA	04/03/24	50,050	25.025,00	500,00
ARENA	ARENA	04/03/24	50,050	12.512,50	250,00
ARENA	ARENA	04/03/24	49,980	11.645,34	233,00
ARENA	ARENA	04/03/24	50,000	96.950,00	1.939,00
ARENA	ARENA	04/03/24	49,980	24.990,00	500,00
ARENA	ARENA	04/03/24	50,050	50.050,00	1.000,00
ARENA	ARENA	04/03/24	50,200	25.100,00	500,00
ARENA	ARENA	04/03/24	50,250	25.125,00	500,00

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ARENA	ARENA	04/03/24	50,100	25.050,00	500,00
ARENA	ARENA	04/03/24	50,250	25.125,00	500,00
ARENA	ARENA	04/03/24	50,250	502,50	10,00
ARENA	ARENA	04/03/24	50,150	25.075,00	500,00
ARENA	ARENA	04/03/24	50,300	9.808,50	195,00
ARENA	ARENA	04/03/24	50,300	15.341,50	305,00
ARENA	ARENA	04/03/24	50,300	503,00	10,00
ARENA	ARENA	04/03/24	50,350	25.175,00	500,00
ARENA	ARENA	04/03/24	50,450	25.225,00	500,00
ARENA	ARENA	04/03/24	50,350	25.175,00	500,00
ARENA	ARENA	04/03/24	50,300	25.150,00	500,00
ARENA	ARENA	04/03/24	50,450	25.225,00	500,00
ARENA	ARENA	04/03/24	50,400	25.200,00	500,00
ARENA	ARENA	04/03/24	50,500	25.250,00	500,00
ARENA	ARENA	04/03/24	50,400	126.000,00	2.500,00
ARENA	ARENA	04/03/24	50,500	2.525,00	50,00
ARENA	ARENA	04/03/24	50,600	25.300,00	500,00
LOGO	LOGO	04/03/24	102,800	11.924,80	116,00
LOGO	LOGO	04/03/24	102,600	3.078,00	30,00
LOGO	LOGO	04/03/24	102,600	51.300,00	500,00
LOGO	LOGO	04/03/24	102,700	4.108,00	40,00
LOGO	LOGO	04/03/24	102,900	4.836,30	47,00
LOGO	LOGO	04/03/24	102,700	102.700,00	1.000,00
LOGO	LOGO	04/03/24	102,700	8.934,90	87,00
LOGO	LOGO	04/03/24	102,500	34.952,50	341,00
LOGO	LOGO	04/03/24	102,600	34.268,40	334,00
LOGO	LOGO	04/03/24	102,900	1.543,50	15,00
LOGO	LOGO	04/03/24	103,000	412,00	4,00
LOGO	LOGO	04/03/24	103,000	5.150,00	50,00
LOGO	LOGO	04/03/24	102,800	35.980,00	350,00
LOGO	LOGO	04/03/24	103,000	951.617,00	9.239,00
LOGO	LOGO	04/03/24	102,900	1.543,50	15,00
LOGO	LOGO	04/03/24	102,900	2.572,50	25,00
LOGO	LOGO	04/03/24	103,200	10.320,00	100,00
LOGO	LOGO	04/03/24	102,900	51.450,00	500,00
LOGO	LOGO	04/03/24	102,900	36.015,00	350,00
LOGO	LOGO	04/03/24	103,000	2.060,00	20,00
LOGO	LOGO	04/03/24	103,300	30.163,60	292,00
LOGO	LOGO	04/03/24	103,200	51.600,00	500,00
LOGO	LOGO	04/03/24	103,000	1.030,00	10,00
LOGO	LOGO	04/03/24	103,000	1.030,00	10,00
LOGO	LOGO	04/03/24	103,000	51.500,00	500,00
LOGO	LOGO	04/03/24	103,300	2.582,50	25,00
WDAY US	WDAY US	05/03/24	278,583	86.360,85	310,00
ARENA	ARENA	05/03/24	47,940	47.940,00	1.000,00
ARENA	ARENA	05/03/24	48,040	480.592,16	10.004,00
ARENA	ARENA	05/03/24	48,140	3.177,24	66,00
ARENA	ARENA	05/03/24	48,060	13.649,04	284,00
ARENA	ARENA	05/03/24	48,160	13.195,84	274,00
ARENA	ARENA	05/03/24	48,880	24.440,00	500,00
ARENA	ARENA	05/03/24	48,920	97.840,00	2.000,00
ARENA	ARENA	05/03/24	48,960	163.771,20	3.345,00
ARENA	ARENA	05/03/24	48,940	146.820,00	3.000,00
ARENA	ARENA	05/03/24	48,900	97.800,00	2.000,00
ARENA	ARENA	05/03/24	48,960	195.840,00	4.000,00
ARENA	ARENA	05/03/24	48,960	62.521,92	1.277,00
ARENA	ARENA	05/03/24	48,880	48.880,00	1.000,00

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ARENA	ARENA	05/03/24	49,000	245.000,00	5.000,00
ARENA	ARENA	05/03/24	48,980	24.490,00	500,00
ARENA	ARENA	05/03/24	48,180	4.480,74	93,00
ARENA	ARENA	05/03/24	48,460	24.230,00	500,00
ARENA	ARENA	05/03/24	48,440	12.110,00	250,00
ARENA	ARENA	05/03/24	48,280	12.070,00	250,00
ARENA	ARENA	05/03/24	48,220	19.288,00	400,00
ARENA	ARENA	05/03/24	48,200	96,40	2,00
ARENA	ARENA	05/03/24	48,160	48.160,00	1.000,00
ARENA	ARENA	05/03/24	48,520	9.704,00	200,00
ARENA	ARENA	05/03/24	48,500	33.950,00	700,00
ARENA	ARENA	05/03/24	48,500	2.425,00	50,00
ARENA	ARENA	05/03/24	48,680	48.680,00	1.000,00
ARENA	ARENA	05/03/24	48,660	24.330,00	500,00
ARENA	ARENA	05/03/24	48,500	48.500,00	1.000,00
ARENA	ARENA	05/03/24	48,480	24.240,00	500,00
ARENA	ARENA	05/03/24	48,680	4.868,00	100,00
ARENA	ARENA	05/03/24	48,700	48.700,00	1.000,00
ARENA	ARENA	05/03/24	48,800	4.880,00	100,00
ARENA	ARENA	05/03/24	48,800	4.880,00	100,00
ARENA	ARENA	05/03/24	48,860	167.101,20	3.420,00
ARENA	ARENA	05/03/24	48,700	4.918,70	101,00
ARENA	ARENA	05/03/24	48,900	9.780,00	200,00
ARENA	ARENA	05/03/24	48,940	35.089,98	717,00
ARENA	ARENA	05/03/24	48,680	45.515,80	935,00
ARENA	ARENA	05/03/24	48,980	195.920,00	4.000,00
ARENA	ARENA	05/03/24	48,960	32.068,80	655,00
ARENA	ARENA	05/03/24	48,960	2.203,20	45,00
ARENA	ARENA	05/03/24	48,980	2.449,00	50,00
ARENA	ARENA	05/03/24	48,940	195.760,00	4.000,00
ARENA	ARENA	05/03/24	48,980	244.900,00	5.000,00
ARENA	ARENA	05/03/24	49,000	134.799,00	2.751,00
ARENA	ARENA	05/03/24	48,980	1.518,38	31,00
ATATP	ATATP	05/03/24	147,500	131.275,00	890,00
ATATP	ATATP	05/03/24	147,300	589,20	4,00
ATATP	ATATP	05/03/24	147,500	3.835,00	26,00
ATATP	ATATP	05/03/24	147,700	9.895,90	67,00
ATATP	ATATP	05/03/24	148,000	4.440,00	30,00
ATATP	ATATP	05/03/24	147,500	68.292,50	463,00
ATATP	ATATP	05/03/24	148,000	2.220,00	15,00
ATATP	ATATP	05/03/24	147,300	14.730,00	100,00
ATATP	ATATP	05/03/24	147,900	29.580,00	200,00
ATATP	ATATP	05/03/24	147,800	52.764,60	357,00
ATATP	ATATP	05/03/24	147,700	36.925,00	250,00
ATATP	ATATP	05/03/24	148,100	87.675,20	592,00
ATATP	ATATP	05/03/24	149,300	4.479,00	30,00
ATATP	ATATP	05/03/24	149,400	14.940,00	100,00
ATATP	ATATP	05/03/24	146,000	43.362,00	297,00
ATATP	ATATP	05/03/24	147,000	18.963,00	129,00
ATATP	ATATP	05/03/24	146,100	13.149,00	90,00
ATATP	ATATP	05/03/24	146,400	15.225,60	104,00
ATATP	ATATP	05/03/24	146,500	48.345,00	330,00
ATATP	ATATP	05/03/24	146,800	146,80	1,00
ATATP	ATATP	05/03/24	146,200	365.500,00	2.500,00
ATATP	ATATP	05/03/24	146,700	3.080,70	21,00
ATATP	ATATP	05/03/24	147,200	6.476,80	44,00
ATATP	ATATP	05/03/24	147,000	4.410,00	30,00

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ATATP	ATATP	05/03/24	147,000	14.700,00	100,00
ATATP	ATATP	05/03/24	147,000	3.087,00	21,00
ATATP	ATATP	05/03/24	147,000	1.470,00	10,00
ATATP	ATATP	05/03/24	147,700	295,40	2,00
ATATP	ATATP	05/03/24	147,000	17.640,00	120,00
ATATP	ATATP	05/03/24	148,600	148,60	1,00
ATATP	ATATP	05/03/24	148,000	740,00	5,00
ATATP	ATATP	05/03/24	148,000	2.516,00	17,00
ATATP	ATATP	05/03/24	148,400	1.632,40	11,00
ATATP	ATATP	05/03/24	149,500	12.857,00	86,00
ATATP	ATATP	05/03/24	148,400	16.324,00	110,00
ATATP	ATATP	05/03/24	148,100	33.470,60	226,00
ATATP	ATATP	05/03/24	148,100	4.443,00	30,00
ATATP	ATATP	05/03/24	149,400	212.895,00	1.425,00
ATATP	ATATP	05/03/24	149,300	9.853,80	66,00
MTRKS		05/03/24	87,450	69.960,00	800,00
MTRKS		05/03/24	87,450	43.725,00	500,00
MTRKS		05/03/24	87,650	87,65	1,00
MTRKS		05/03/24	87,800	43.900,00	500,00
MTRKS		05/03/24	87,600	8.760,00	100,00
MTRKS		05/03/24	87,550	37.208,75	425,00
MTRKS		05/03/24	87,700	87,70	1,00
MTRKS		05/03/24	87,650	18.844,75	215,00
MTRKS		05/03/24	87,550	37.208,75	425,00
MTRKS		05/03/24	87,950	87.950,00	1.000,00
MTRKS		05/03/24	87,700	526,20	6,00
MTRKS		05/03/24	87,800	1.931,60	22,00
MTRKS		05/03/24	87,850	175.700,00	2.000,00
MTRKS		05/03/24	87,700	8.770,00	100,00
MTRKS		05/03/24	87,600	2.277,60	26,00
MTRKS		05/03/24	87,650	56.621,90	646,00
MTRKS		05/03/24	87,900	87,90	1,00
MTRKS		05/03/24	87,900	53.091,60	604,00
MTRKS		05/03/24	87,800	3.073,00	35,00
MTRKS		05/03/24	88,000	17.600,00	200,00
MTRKS		05/03/24	87,900	50.103,00	570,00
MTRKS		05/03/24	87,250	17.450,00	200,00
MTRKS		05/03/24	87,300	4.365,00	50,00
MTRKS		05/03/24	87,400	26.220,00	300,00
MTRKS		05/03/24	87,500	43.750,00	500,00
MTRKS		05/03/24	87,400	7.429,00	85,00
MTRKS		05/03/24	87,300	24.007,50	275,00
MTRKS		05/03/24	87,500	87,50	1,00
MTRKS		05/03/24	87,400	3.146,40	36,00
MTRKS		05/03/24	87,350	174.700,00	2.000,00
MTRKS		05/03/24	87,550	2.626,50	30,00
MTRKS		05/03/24	87,550	875,50	10,00
MTRKS		05/03/24	87,550	1.313,25	15,00
MTRKS		05/03/24	88,000	22.000,00	250,00
MTRKS		05/03/24	88,000	35.728,00	406,00
MTRKS		05/03/24	87,900	8.702,10	99,00
MTRKS		05/03/24	87,850	4.392,50	50,00
MTRKS		05/03/24	87,850	2.635,50	30,00
MTRKS		05/03/24	88,000	616,00	7,00
MTRKS		05/03/24	88,000	211.200,00	2.400,00
MTRKS		05/03/24	88,000	264,00	3,00
MTRKS		05/03/24	87,950	3.518,00	40,00

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MTRKS		05/03/24	88,000	10.560,00	120,00
MTRKS		05/03/24	88,000	43.648,00	496,00
MTRKS		05/03/24	88,000	36.960,00	420,00
MTRKS		05/03/24	88,000	44.000,00	500,00
LOGO	LOGO	05/03/24	99,100	2.675,70	27,00
LOGO	LOGO	05/03/24	99,000	19.800,00	200,00
LOGO	LOGO	05/03/24	99,200	99,20	1,00
LOGO	LOGO	05/03/24	99,400	7.455,00	75,00
LOGO	LOGO	05/03/24	99,500	7.960,00	80,00
LOGO	LOGO	05/03/24	99,700	10.568,20	106,00
LOGO	LOGO	05/03/24	99,250	24.812,50	250,00
LOGO	LOGO	05/03/24	99,500	12.437,50	125,00
LOGO	LOGO	05/03/24	99,450	99,45	1,00
LOGO	LOGO	05/03/24	99,400	99,40	1,00
LOGO	LOGO	05/03/24	100,000	12.500,00	125,00
LOGO	LOGO	05/03/24	99,750	24.937,50	250,00
LOGO	LOGO	05/03/24	99,950	24.987,50	250,00
LOGO	LOGO	05/03/24	100,000	100,00	1,00
LOGO	LOGO	05/03/24	99,650	24.912,50	250,00
LOGO	LOGO	05/03/24	100,000	1.000,00	10,00
LOGO	LOGO	05/03/24	100,000	20.000,00	200,00
LOGO	LOGO	05/03/24	100,000	50.000,00	500,00
LOGO	LOGO	05/03/24	99,700	24.925,00	250,00
LOGO	LOGO	05/03/24	100,000	31.400,00	314,00
LOGO	LOGO	05/03/24	100,000	149.500,00	1.495,00
LOGO	LOGO	05/03/24	100,000	31.400,00	314,00
LOGO	LOGO	05/03/24	99,350	12.418,75	125,00
LOGO	LOGO	05/03/24	99,900	99,90	1,00
LOGO	LOGO	05/03/24	98,500	34.475,00	350,00
LOGO	LOGO	05/03/24	98,600	34.510,00	350,00
LOGO	LOGO	05/03/24	98,850	9.885,00	100,00
LOGO	LOGO	05/03/24	98,750	987,50	10,00
LOGO	LOGO	05/03/24	99,000	990,00	10,00
LOGO	LOGO	05/03/24	98,800	7.904,00	80,00
LOGO	LOGO	05/03/24	98,400	19.680,00	200,00
LOGO	LOGO	05/03/24	98,900	296,70	3,00
LOGO	LOGO	05/03/24	98,450	29.141,20	296,00
LOGO	LOGO	05/03/24	98,850	1.482,75	15,00
LOGO	LOGO	05/03/24	98,950	98.950,00	1.000,00
LOGO	LOGO	05/03/24	99,100	24.775,00	250,00
LOGO	LOGO	05/03/24	98,950	989,50	10,00
LOGO	LOGO	05/03/24	100,000	87.200,00	872,00
LOGO	LOGO	05/03/24	99,900	94.905,00	950,00
LOGO	LOGO	05/03/24	100,000	700,00	7,00
LOGO	LOGO	05/03/24	99,600	99,60	1,00
LOGO	LOGO	05/03/24	100,000	100,00	1,00
LOGO	LOGO	05/03/24	99,900	19.980,00	200,00
LOGO	LOGO	05/03/24	100,000	152.700,00	1.527,00
LOGO	LOGO	05/03/24	100,000	100,00	1,00
LOGO	LOGO	05/03/24	100,000	25.000,00	250,00
LOGO	LOGO	05/03/24	100,000	100,00	1,00
LOGO	LOGO	05/03/24	100,000	17.300,00	173,00
LOGO	LOGO	05/03/24	99,900	24.975,00	250,00
LOGO	LOGO	05/03/24	99,500	1.492,50	15,00
LOGO	LOGO	05/03/24	99,300	99.300,00	1.000,00
LOGO	LOGO	05/03/24	98,900	9.890,00	100,00
LOGO	LOGO	05/03/24	99,900	4.995,00	50,00

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LOGO	LOGO	05/03/24	98,900	3.956,00	40,00
LOGO	LOGO	05/03/24	99,000	2.475,00	25,00
LOGO	LOGO	05/03/24	99,800	24.950,00	250,00
LOGO	LOGO	05/03/24	99,500	99,50	1,00
LOGO	LOGO	05/03/24	99,750	1.995,00	20,00
LOGO	LOGO	05/03/24	99,250	1.191,00	12,00
LOGO	LOGO	05/03/24	100,000	105.000,00	1.050,00
LOGO	LOGO	05/03/24	100,000	250.000,00	2.500,00
LOGO	LOGO	05/03/24	99,000	99,00	1,00
LOGO	LOGO	05/03/24	99,000	99.000,00	1.000,00
LOGO	LOGO	05/03/24	100,000	100,00	1,00
LOGO	LOGO	05/03/24	99,200	49.600,00	500,00
LOGO	LOGO	05/03/24	100,000	43.500,00	435,00
LOGO	LOGO	05/03/24	99,750	1.496,25	15,00
LOGO	LOGO	05/03/24	99,150	49.178,40	496,00
LOGO	LOGO	05/03/24	100,000	972.300,00	9.723,00
LOGO	LOGO	05/03/24	100,000	100,00	1,00
LOGO	LOGO	05/03/24	99,450	9.945,00	100,00
LOGO	LOGO	05/03/24	99,100	24.775,00	250,00
LOGO	LOGO	05/03/24	99,350	24.837,50	250,00
LOGO	LOGO	05/03/24	99,800	99,80	1,00
LOGO	LOGO	05/03/24	98,350	11.802,00	120,00
LOGO	LOGO	05/03/24	98,500	9.850,00	100,00
LOGO	LOGO	05/03/24	98,550	29.565,00	300,00
LOGO	LOGO	05/03/24	98,400	11.808,00	120,00
LOGO	LOGO	05/03/24	98,450	9.845,00	100,00
LOGO	LOGO	05/03/24	98,500	1.182,00	12,00
LOGO	LOGO	05/03/24	98,450	1.082,95	11,00
LOGO	LOGO	05/03/24	98,900	27.988,70	283,00
LOGO	LOGO	05/03/24	100,000	109.100,00	1.091,00
LOGO	LOGO	05/03/24	98,800	98,80	1,00
LOGO	LOGO	05/03/24	99,050	2.476,25	25,00
LOGO	LOGO	05/03/24	98,900	24.725,00	250,00
LOGO	LOGO	05/03/24	99,000	99,00	1,00
LOGO	LOGO	05/03/24	98,400	24.600,00	250,00
LOGO	LOGO	05/03/24	98,950	24.737,50	250,00
LOGO	LOGO	05/03/24	98,600	9.860,00	100,00
LOGO	LOGO	05/03/24	98,700	98.700,00	1.000,00
LOGO	LOGO	05/03/24	99,250	9.925,00	100,00
LOGO	LOGO	05/03/24	99,050	69.929,30	706,00
LOGO	LOGO	05/03/24	99,150	24.787,50	250,00
LOGO	LOGO	05/03/24	99,000	9.900,00	100,00
LOGO	LOGO	05/03/24	99,350	7.451,25	75,00
LOGO	LOGO	05/03/24	98,950	3.463,25	35,00
LOGO	LOGO	05/03/24	98,600	2.465,00	25,00
LOGO	LOGO	05/03/24	98,900	98,90	1,00
IBKR US	IBKR US	06/03/24	111,960	53.628,98	479,00
INTU US	INTU US	06/03/24	654,610	34.039,72	52,00
FIS US	FIS US	06/03/24	69,560	28.102,36	404,00
FI US	FISERV INC	06/03/24	151,260	28.436,88	188,00
FLT US	FLT US	06/03/24	283,350	26.351,55	93,00
GPN US	GPN US	06/03/24	128,480	51.520,48	401,00
SQ US	SQ US	06/03/24	76,040	42.810,52	563,00
WDAY US	WDAY US	06/03/24	266,116	40.449,62	152,00
ACN US	ACN US	06/03/24	380,038	45.984,55	121,00
BABA US	ALIBABA GROUP HOLDING LTD	06/03/24	72,442	81.642,02	1.127,00

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V US	VISA INC COM	06/03/24	280,678	76.905,80	274,00
MA US	MASTERCARD INC	06/03/24	468,804	51.568,50	110,00
PYPL US	PAYPAL INC	06/03/24	60,050	33.207,65	553,00
IBKR US	IBKR US	07/03/24	108,315	38.993,40	360,00
ACN US	ACN US	07/03/24	379,282	41.721,00	110,00
PYPL US	PAYPAL INC	07/03/24	58,664	64.529,85	1.100,00
ARENA	ARENA	07/03/24	47,260	114.085,64	2.414,00
ARENA	ARENA	07/03/24	47,280	81.227,04	1.718,00
ARENA	ARENA	07/03/24	47,260	3.260,94	69,00
ARENA	ARENA	07/03/24	47,240	69.159,36	1.464,00
ARENA	ARENA	07/03/24	47,200	236,00	5,00
ARENA	ARENA	07/03/24	47,380	32.123,64	678,00
ARENA	ARENA	07/03/24	47,360	40.256,00	850,00
ARENA	ARENA	07/03/24	47,380	4.927,52	104,00
ARENA	ARENA	07/03/24	47,420	948,40	20,00
ARENA	ARENA	07/03/24	47,420	4.742,00	100,00
ARENA	ARENA	07/03/24	47,400	44.082,00	930,00
ARENA	ARENA	07/03/24	47,540	1.426,20	30,00
ARENA	ARENA	07/03/24	47,280	2.789,52	59,00
ARENA	ARENA	07/03/24	47,280	32.055,84	678,00
ARENA	ARENA	07/03/24	48,000	36.000,00	750,00
ARENA	ARENA	07/03/24	48,000	4.800,00	100,00
ARENA	ARENA	07/03/24	48,000	2.976,00	62,00
ARENA	ARENA	07/03/24	48,000	384,00	8,00
ARENA	ARENA	07/03/24	48,000	13.920,00	290,00
ARENA	ARENA	07/03/24	48,000	2.400,00	50,00
ARENA	ARENA	07/03/24	48,000	903.504,00	18.823,00
ARENA	ARENA	07/03/24	48,000	480,00	10,00
ARENA	ARENA	07/03/24	48,000	198.816,00	4.142,00
ARENA	ARENA	07/03/24	47,500	4.750,00	100,00
ARENA	ARENA	07/03/24	47,620	9.524,00	200,00
ARENA	ARENA	07/03/24	47,500	237,50	5,00
ARENA	ARENA	07/03/24	47,780	119.450,00	2.500,00
ARENA	ARENA	07/03/24	47,820	1.004,22	21,00
ARENA	ARENA	07/03/24	47,940	37.824,66	789,00
ARENA	ARENA	07/03/24	47,840	23.920,00	500,00
ARENA	ARENA	07/03/24	47,500	522,50	11,00
ARENA	ARENA	07/03/24	47,500	118.750,00	2.500,00
ARENA	ARENA	07/03/24	47,960	959,20	20,00
ATATP	ATATP	07/03/24	134,000	95.810,00	715,00
ATATP	ATATP	07/03/24	134,000	38.190,00	285,00
ATATP	ATATP	07/03/24	134,000	1.233.738,00	9.207,00
ATATP	ATATP	07/03/24	133,800	66.900,00	500,00
ATATP	ATATP	07/03/24	134,000	67.000,00	500,00
ATATP	ATATP	07/03/24	134,000	650.034,00	4.851,00
ATATP	ATATP	07/03/24	133,900	66.950,00	500,00
ATATP	ATATP	07/03/24	134,000	134,00	1,00
ATATP	ATATP	07/03/24	134,000	194.568,00	1.452,00
ATATP	ATATP	07/03/24	134,000	61.908,00	462,00
ATATP	ATATP	07/03/24	134,000	8.442,00	63,00
ATATP	ATATP	07/03/24	134,000	436.572,00	3.258,00
ATATP	ATATP	07/03/24	134,000	38.190,00	285,00
ATATP	ATATP	07/03/24	134,000	134,00	1,00
ATATP	ATATP	07/03/24	134,000	37.252,00	278,00
ATATP	ATATP	07/03/24	134,000	358.182,00	2.673,00
ATATP	ATATP	07/03/24	134,000	14.874,00	111,00
ATATP	ATATP	07/03/24	134,000	402,00	3,00

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ATATP	ATATP	07/03/24	133,100	32.077,10	241,00
ATATP	ATATP	07/03/24	133,100	25.821,40	194,00
ATATP	ATATP	07/03/24	133,200	1.198,80	9,00
ATATP	ATATP	07/03/24	133,200	1.332,00	10,00
ATATP	ATATP	07/03/24	133,100	17.303,00	130,00
ATATP	ATATP	07/03/24	133,100	399,30	3,00
ATATP	ATATP	07/03/24	133,400	843.755,00	6.325,00
ATATP	ATATP	07/03/24	133,200	13.320,00	100,00
ATATP	ATATP	07/03/24	133,600	66.800,00	500,00
ATATP	ATATP	07/03/24	133,300	2.266,10	17,00
ATATP	ATATP	07/03/24	133,500	26.700,00	200,00
ATATP	ATATP	07/03/24	133,500	209.061,00	1.566,00
ATATP	ATATP	07/03/24	133,500	267,00	2,00
ATATP	ATATP	07/03/24	133,300	191.952,00	1.440,00
ATATP	ATATP	07/03/24	133,800	535,20	4,00
ATATP	ATATP	07/03/24	133,700	26.740,00	200,00
ATATP	ATATP	07/03/24	133,700	66.850,00	500,00
LOGO	LOGO	07/03/24	94,600	946,00	10,00
LOGO	LOGO	07/03/24	94,450	47.225,00	500,00
LOGO	LOGO	07/03/24	94,350	281.823,45	2.987,00
LOGO	LOGO	07/03/24	94,900	2.847,00	30,00
LOGO	LOGO	07/03/24	94,650	946,50	10,00
LOGO	LOGO	07/03/24	94,800	4.266,00	45,00
LOGO	LOGO	07/03/24	94,850	4.742,50	50,00
LOGO	LOGO	07/03/24	94,700	14.205,00	150,00
LOGO	LOGO	07/03/24	94,700	11.837,50	125,00
LOGO	LOGO	07/03/24	94,550	15.317,10	162,00
LOGO	LOGO	07/03/24	94,650	61.333,20	648,00
LOGO	LOGO	07/03/24	95,000	148.200,00	1.560,00
LOGO	LOGO	07/03/24	94,750	12.791,25	135,00
LOGO	LOGO	07/03/24	94,400	18.880,00	200,00
LOGO	LOGO	07/03/24	95,000	4.750,00	50,00
LOGO	LOGO	07/03/24	94,750	947,50	10,00
LOGO	LOGO	07/03/24	94,800	948,00	10,00
LOGO	LOGO	07/03/24	94,750	94.750,00	1.000,00
LOGO	LOGO	07/03/24	94,950	1.424,25	15,00
LOGO	LOGO	07/03/24	94,600	47.300,00	500,00
LOGO	LOGO	07/03/24	94,900	44.128,50	465,00
LOGO	LOGO	07/03/24	94,500	9.450,00	100,00
LOGO	LOGO	07/03/24	94,350	94,35	1,00
LOGO	LOGO	07/03/24	94,900	47.450,00	500,00
LOGO	LOGO	07/03/24	94,550	13.237,00	140,00
LOGO	LOGO	07/03/24	94,600	94,60	1,00
LOGO	LOGO	07/03/24	94,400	9.440,00	100,00
LOGO	LOGO	07/03/24	94,500	9.450,00	100,00
LOGO	LOGO	07/03/24	94,250	9.425,00	100,00
LOGO	LOGO	07/03/24	94,200	14.883,60	158,00
LOGO	LOGO	07/03/24	94,300	7.544,00	80,00
LOGO	LOGO	07/03/24	94,550	945,50	10,00
LOGO	LOGO	07/03/24	94,500	5.197,50	55,00
LOGO	LOGO	07/03/24	94,500	94,50	1,00
LOGO	LOGO	07/03/24	94,600	13.244,00	140,00
LOGO	LOGO	07/03/24	94,650	946,50	10,00
LOGO	LOGO	07/03/24	94,550	9.455,00	100,00
LOGO	LOGO	07/03/24	94,500	11.812,50	125,00
LOGO	LOGO	07/03/24	94,300	9.430,00	100,00
LOGO	LOGO	07/03/24	94,650	47.325,00	500,00

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LOGO	LOGO	07/03/24	94,550	9.455,00	100,00
LOGO	LOGO	07/03/24	94,550	5.200,25	55,00
LOGO	LOGO	07/03/24	94,400	94,40	1,00
LOGO	LOGO	07/03/24	94,650	6.625,50	70,00
LOGO	LOGO	07/03/24	94,550	9.455,00	100,00
LOGO	LOGO	07/03/24	94,700	947,00	10,00
LOGO	LOGO	07/03/24	94,600	946,00	10,00
LOGO	LOGO	07/03/24	94,750	11.843,75	125,00
LOGO	LOGO	07/03/24	94,600	9.460,00	100,00
LOGO	LOGO	07/03/24	94,700	12.784,50	135,00
LOGO	LOGO	07/03/24	94,650	94,65	1,00
LOGO	LOGO	07/03/24	94,300	1.414,50	15,00
LOGO	LOGO	07/03/24	94,950	23.737,50	250,00
LOGO	LOGO	07/03/24	94,900	11.103,30	117,00
LOGO	LOGO	07/03/24	94,650	11.831,25	125,00
LOGO	LOGO	07/03/24	94,550	94.550,00	1.000,00
LOGO	LOGO	07/03/24	94,450	5.194,75	55,00
LOGO	LOGO	07/03/24	94,650	13.251,00	140,00
LOGO	LOGO	07/03/24	94,850	189.700,00	2.000,00
LOGO	LOGO	07/03/24	94,550	11.818,75	125,00
LOGO	LOGO	07/03/24	95,000	34.675,00	365,00
LOGO	LOGO	07/03/24	94,700	9.470,00	100,00
LOGO	LOGO	07/03/24	94,600	11.825,00	125,00
LOGO	LOGO	07/03/24	94,650	9.465,00	100,00
LOGO	LOGO	07/03/24	94,800	948,00	10,00
LOGO	LOGO	07/03/24	94,750	14.212,50	150,00
LOGO	LOGO	07/03/24	94,400	188.800,00	2.000,00
LOGO	LOGO	07/03/24	94,750	5.211,25	55,00
LOGO	LOGO	07/03/24	94,950	949,50	10,00
LOGO	LOGO	07/03/24	94,900	94,90	1,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	93,950	93,95	1,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	93,850	12.388,20	132,00
LOGO	LOGO	07/03/24	95,000	344.375,00	3.625,00
LOGO	LOGO	07/03/24	94,000	23.500,00	250,00
LOGO	LOGO	07/03/24	94,050	110.038,50	1.170,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	93,800	92.768,20	989,00
LOGO	LOGO	07/03/24	94,150	7.532,00	80,00
LOGO	LOGO	07/03/24	94,200	2.637,60	28,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	94,150	941,50	10,00
LOGO	LOGO	07/03/24	93,800	93,80	1,00
LOGO	LOGO	07/03/24	94,200	4.992,60	53,00
LOGO	LOGO	07/03/24	94,100	9.410,00	100,00
LOGO	LOGO	07/03/24	94,050	47.025,00	500,00
LOGO	LOGO	07/03/24	94,250	1.413,75	15,00
LOGO	LOGO	07/03/24	94,050	22.007,70	234,00
LOGO	LOGO	07/03/24	94,250	942,50	10,00
LOGO	LOGO	07/03/24	94,250	7.634,25	81,00
LOGO	LOGO	07/03/24	94,100	941,00	10,00
LOGO	LOGO	07/03/24	94,250	7.540,00	80,00
LOGO	LOGO	07/03/24	94,150	10.921,40	116,00
LOGO	LOGO	07/03/24	93,950	93,95	1,00

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LOGO	LOGO	07/03/24	94,300	9.430,00	100,00
LOGO	LOGO	07/03/24	94,300	94.300,00	1.000,00
LOGO	LOGO	07/03/24	94,200	7.536,00	80,00
LOGO	LOGO	07/03/24	94,200	942,00	10,00
LOGO	LOGO	07/03/24	94,200	8.195,40	87,00
LOGO	LOGO	07/03/24	94,200	7.536,00	80,00
LOGO	LOGO	07/03/24	94,350	94,35	1,00
LOGO	LOGO	07/03/24	94,350	7.548,00	80,00
LOGO	LOGO	07/03/24	94,300	7.544,00	80,00
LOGO	LOGO	07/03/24	94,150	7.532,00	80,00
LOGO	LOGO	07/03/24	94,300	3.772,00	40,00
LOGO	LOGO	07/03/24	94,300	2.829,00	30,00
LOGO	LOGO	07/03/24	94,300	188,60	2,00
LOGO	LOGO	07/03/24	94,400	11.800,00	125,00
LOGO	LOGO	07/03/24	94,450	94,45	1,00
LOGO	LOGO	07/03/24	94,300	9.430,00	100,00
LOGO	LOGO	07/03/24	94,400	944,00	10,00
LOGO	LOGO	07/03/24	94,250	188,50	2,00
LOGO	LOGO	07/03/24	94,350	9.435,00	100,00
LOGO	LOGO	07/03/24	94,350	943,50	10,00
LOGO	LOGO	07/03/24	94,450	11.806,25	125,00
LOGO	LOGO	07/03/24	94,350	9.435,00	100,00
LOGO	LOGO	07/03/24	94,550	94,55	1,00
LOGO	LOGO	07/03/24	94,350	6.604,50	70,00
LOGO	LOGO	07/03/24	94,400	9.440,00	100,00
LOGO	LOGO	07/03/24	94,400	5.192,00	55,00
LOGO	LOGO	07/03/24	94,500	10.017,00	106,00
LOGO	LOGO	07/03/24	94,400	9.440,00	100,00
MTRKS		07/03/24	88,350	49.917,75	565,00
MTRKS		07/03/24	88,400	42.962,40	486,00
MTRKS		07/03/24	88,350	172.194,15	1.949,00
ATATP	ATATP	07/03/24	134,400	64.512,00	480,00
ATATP	ATATP	07/03/24	134,500	67.250,00	500,00
ATATP	ATATP	07/03/24	134,400	2.688,00	20,00
ATATP	ATATP	07/03/24	134,400	3.360,00	25,00
ATATP	ATATP	07/03/24	134,700	13.470,00	100,00
ATATP	ATATP	07/03/24	134,600	13.460,00	100,00
ATATP	ATATP	07/03/24	134,600	67.300,00	500,00
ATATP	ATATP	07/03/24	134,800	67.400,00	500,00
ATATP	ATATP	07/03/24	134,700	67.350,00	500,00
ATATP	ATATP	07/03/24	135,000	2.565,00	19,00
ATATP	ATATP	07/03/24	134,800	13.480,00	100,00
ATATP	ATATP	07/03/24	134,900	13.490,00	100,00
ATATP	ATATP	07/03/24	134,900	67.450,00	500,00
ATATP	ATATP	07/03/24	135,000	13.500,00	100,00
ATATP	ATATP	07/03/24	135,000	49.950,00	370,00
FIS US	FIS US	08/03/24	69,891	44.730,43	640,00
FI US	FISERV INC	08/03/24	151,669	41.708,95	275,00
ARENA	ARENA	08/03/24	47,640	47.640,00	1.000,00
ARENA	ARENA	08/03/24	47,620	3.809,60	80,00
ARENA	ARENA	08/03/24	47,600	139.610,80	2.933,00
ARENA	ARENA	08/03/24	47,740	448.326,34	9.391,00
ARENA	ARENA	08/03/24	47,700	38.637,00	810,00
ARENA	ARENA	08/03/24	47,460	55.195,98	1.163,00
ARENA	ARENA	08/03/24	47,480	2.326,52	49,00
ARENA	ARENA	08/03/24	47,500	8.075,00	170,00
ARENA	ARENA	08/03/24	47,520	7.413,12	156,00

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ARENA	ARENA	08/03/24	47,520	32.028,48	674,00
ARENA	ARENA	08/03/24	47,540	33.515,70	705,00
ARENA	ARENA	08/03/24	47,560	47.560,00	1.000,00
ARENA	ARENA	08/03/24	47,580	18.223,14	383,00
ARENA	ARENA	08/03/24	47,580	32.068,92	674,00
ARENA	ARENA	08/03/24	47,580	570,96	12,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	650,00	5,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	130.000,00	1.000,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	1.300,00	10,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	4.550,00	35,00
ATATP	ATATP	08/03/24	130,000	2.600,00	20,00
ATATP	ATATP	08/03/24	129,600	94.608,00	730,00
ATATP	ATATP	08/03/24	129,300	3.879,00	30,00
ATATP	ATATP	08/03/24	129,200	176.228,80	1.364,00
ATATP	ATATP	08/03/24	129,200	94.445,20	731,00
ATATP	ATATP	08/03/24	129,500	4.662,00	36,00
ATATP	ATATP	08/03/24	129,600	61.948,80	478,00
ATATP	ATATP	08/03/24	129,300	517,20	4,00
ATATP	ATATP	08/03/24	129,500	20.590,50	159,00
ATATP	ATATP	08/03/24	129,900	649,50	5,00
ATATP	ATATP	08/03/24	129,700	19.844,10	153,00
ATATP	ATATP	08/03/24	129,800	25.960,00	200,00
ATATP	ATATP	08/03/24	129,800	8.956,20	69,00
ATATP	ATATP	08/03/24	129,800	1.298,00	10,00
ATATP	ATATP	08/03/24	129,800	8.437,00	65,00
ATATP	ATATP	08/03/24	129,500	3.626,00	28,00
ATATP	ATATP	08/03/24	129,800	25.960,00	200,00
ATATP	ATATP	08/03/24	129,800	17.523,00	135,00
ATATP	ATATP	08/03/24	129,800	1.298,00	10,00
ATATP	ATATP	08/03/24	129,900	1.299,00	10,00
ATATP	ATATP	08/03/24	129,900	1.299,00	10,00
ATATP	ATATP	08/03/24	129,900	64.950,00	500,00
ATATP	ATATP	08/03/24	129,900	129,90	1,00
ATATP	ATATP	08/03/24	129,900	12.990,00	100,00
ATATP	ATATP	08/03/24	130,000	13.000,00	100,00
ATATP	ATATP	08/03/24	129,900	64.950,00	500,00
ATATP	ATATP	08/03/24	129,900	25.980,00	200,00
ATATP	ATATP	08/03/24	129,900	25.980,00	200,00
ATATP	ATATP	08/03/24	129,900	1.299,00	10,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	26.000,00	200,00
ATATP	ATATP	08/03/24	130,000	26.000,00	200,00
ATATP	ATATP	08/03/24	130,000	130,00	1,00
ATATP	ATATP	08/03/24	130,000	520,00	4,00
ATATP	ATATP	08/03/24	130,000	19.500,00	150,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	26.000,00	200,00
ATATP	ATATP	08/03/24	130,000	1.300,00	10,00
ATATP	ATATP	08/03/24	130,000	130,00	1,00

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ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	130,00	1,00
ATATP	ATATP	08/03/24	130,000	13.000,00	100,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	26.000,00	200,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	26.000,00	200,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
ATATP	ATATP	08/03/24	130,000	13.000,00	100,00
ATATP	ATATP	08/03/24	130,000	6.500,00	50,00
LOGO	LOGO	08/03/24	95,000	89.300,00	940,00
LOGO	LOGO	08/03/24	95,000	95.000,00	1.000,00
LOGO	LOGO	08/03/24	94,950	949,50	10,00
LOGO	LOGO	08/03/24	95,000	8.550,00	90,00
LOGO	LOGO	08/03/24	95,000	101.175,00	1.065,00
LOGO	LOGO	08/03/24	95,000	1.140,00	12,00
LOGO	LOGO	08/03/24	95,000	37.715,00	397,00
LOGO	LOGO	08/03/24	95,000	23.750,00	250,00
LOGO	LOGO	08/03/24	94,700	37.880,00	400,00
LOGO	LOGO	08/03/24	94,600	18.352,40	194,00
LOGO	LOGO	08/03/24	94,700	16.288,40	172,00
LOGO	LOGO	08/03/24	94,600	8.987,00	95,00
LOGO	LOGO	08/03/24	94,900	9.490,00	100,00
LOGO	LOGO	08/03/24	94,750	9.475,00	100,00
LOGO	LOGO	08/03/24	94,850	9.485,00	100,00
LOGO	LOGO	08/03/24	94,850	94,85	1,00
LOGO	LOGO	08/03/24	94,800	9.480,00	100,00
LOGO	LOGO	08/03/24	94,950	9.495,00	100,00
LOGO	LOGO	08/03/24	94,950	7.026,30	74,00
LOGO	LOGO	08/03/24	94,900	9.490,00	100,00
LOGO	LOGO	08/03/24	94,950	9.495,00	100,00
LOGO	LOGO	08/03/24	95,000	38.950,00	410,00
LOGO	LOGO	08/03/24	94,900	94,90	1,00
LOGO	LOGO	08/03/24	95,000	35.150,00	370,00
LOGO	LOGO	08/03/24	94,950	9.495,00	100,00
LOGO	LOGO	08/03/24	95,000	47.500,00	500,00
LOGO	LOGO	08/03/24	95,000	373.445,00	3.931,00
LOGO	LOGO	08/03/24	95,000	95.285,00	1.003,00
LOGO	LOGO	08/03/24	95,000	169.575,00	1.785,00
ATATP	ATATP	08/03/24	130,800	19.620,00	150,00
ATATP	ATATP	08/03/24	130,700	6.535,00	50,00
ATATP	ATATP	08/03/24	131,000	14.017,00	107,00
ATATP	ATATP	08/03/24	131,000	131,00	1,00
ATATP	ATATP	08/03/24	131,000	131,00	1,00
ATATP	ATATP	08/03/24	131,500	131,50	1,00
ATATP	ATATP	08/03/24	131,400	131,40	1,00
ATATP	ATATP	08/03/24	132,000	132,00	1,00
ATATP	ATATP	08/03/24	131,200	1.312,00	10,00
ATATP	ATATP	08/03/24	131,800	2.636,00	20,00
ATATP	ATATP	08/03/24	132,300	6.615,00	50,00
ATATP	ATATP	08/03/24	132,300	2.646,00	20,00
ATATP	ATATP	08/03/24	131,800	65.900,00	500,00
ATATP	ATATP	08/03/24	131,000	34.060,00	260,00
ATATP	ATATP	08/03/24	132,200	132,20	1,00

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ATATP	ATATP	08/03/24	132,500	13.250,00	100,00
ATATP	ATATP	08/03/24	131,200	262,40	2,00
ATATP	ATATP	08/03/24	130,800	34.531,20	264,00
ATATP	ATATP	08/03/24	131,100	131,10	1,00
ATATP	ATATP	08/03/24	131,700	131,70	1,00
ATATP	ATATP	08/03/24	131,500	131,50	1,00
ATATP	ATATP	08/03/24	132,100	132,10	1,00
ATATP	ATATP	08/03/24	132,000	7.392,00	56,00
ATATP	ATATP	08/03/24	132,500	2.650,00	20,00
ATATP	ATATP	08/03/24	132,300	1.984,50	15,00
ATATP	ATATP	08/03/24	130,900	130,90	1,00
ATATP	ATATP	08/03/24	131,100	19.665,00	150,00
ATATP	ATATP	08/03/24	131,600	131,60	1,00
ATATP	ATATP	08/03/24	132,000	132,00	1,00
ATATP	ATATP	08/03/24	132,300	56.492,10	427,00
ATATP	ATATP	08/03/24	131,800	263,60	2,00
ATATP	ATATP	08/03/24	131,200	131,20	1,00
ATATP	ATATP	08/03/24	131,400	262,80	2,00
ATATP	ATATP	08/03/24	132,300	1.323,00	10,00
ATATP	ATATP	08/03/24	131,000	655,00	5,00
ATATP	ATATP	08/03/24	132,700	12.473,80	94,00
ATATP	ATATP	08/03/24	131,900	131,90	1,00
ATATP	ATATP	08/03/24	131,300	131,30	1,00
ATATP	ATATP	08/03/24	131,800	131,80	1,00
ATATP	ATATP	08/03/24	133,400	8.671,00	65,00
ATATP	ATATP	08/03/24	132,300	2.646,00	20,00
ATATP	ATATP	08/03/24	132,300	8.996,40	68,00
ATATP	ATATP	08/03/24	131,600	263,20	2,00
ATATP	ATATP	08/03/24	132,500	397,50	3,00
ATATP	ATATP	08/03/24	132,000	6.468,00	49,00
ATATP	ATATP	08/03/24	132,400	10.459,60	79,00
ATATP	ATATP	08/03/24	133,500	26.700,00	200,00
ATATP	ATATP	08/03/24	133,500	20.559,00	154,00
ATATP	ATATP	08/03/24	133,700	13.370,00	100,00
ATATP	ATATP	08/03/24	133,800	26.760,00	200,00
ATATP	ATATP	08/03/24	133,500	2.670,00	20,00
ATATP	ATATP	08/03/24	133,700	26.740,00	200,00
ATATP	ATATP	08/03/24	133,500	2.670,00	20,00
ATATP	ATATP	08/03/24	133,700	2.674,00	20,00
ATATP	ATATP	08/03/24	133,000	1.064,00	8,00
ATATP	ATATP	08/03/24	130,700	130.700,00	1.000,00
ATATP	ATATP	08/03/24	130,700	19.605,00	150,00
ATATP	ATATP	08/03/24	131,000	262,00	2,00
ATATP	ATATP	08/03/24	131,000	15.327,00	117,00
ATATP	ATATP	08/03/24	131,300	131,30	1,00
ATATP	ATATP	08/03/24	130,900	130,90	1,00
ATATP	ATATP	08/03/24	133,900	1.339,00	10,00
ATATP	ATATP	08/03/24	133,500	26.700,00	200,00
ATATP	ATATP	08/03/24	133,900	2.678,00	20,00
ATATP	ATATP	08/03/24	134,000	8.576,00	64,00
ATATP	ATATP	08/03/24	132,900	6.645,00	50,00
ATATP	ATATP	08/03/24	133,000	67.165,00	505,00
ATATP	ATATP	08/03/24	132,900	132,90	1,00
ATATP	ATATP	08/03/24	133,000	133,00	1,00
ATATP	ATATP	08/03/24	133,000	133,00	1,00
ATATP	ATATP	08/03/24	133,000	26.600,00	200,00
ATATP	ATATP	08/03/24	133,000	532,00	4,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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ATATP	ATATP	08/03/24	132,800	19.787,20	149,00
ATATP	ATATP	08/03/24	132,900	17.409,90	131,00
ATATP	ATATP	08/03/24	133,200	13.986,00	105,00
ATATP	ATATP	08/03/24	133,200	6.660,00	50,00
ATATP	ATATP	08/03/24	133,100	133.100,00	1.000,00
ATATP	ATATP	08/03/24	133,100	2.528,90	19,00
ATATP	ATATP	08/03/24	133,400	33.350,00	250,00
ATATP	ATATP	08/03/24	133,000	133,00	1,00
ATATP	ATATP	08/03/24	133,000	7.980,00	60,00
ATATP	ATATP	08/03/24	134,000	11.524,00	86,00
ATATP	ATATP	08/03/24	131,500	16.043,00	122,00
ATATP	ATATP	08/03/24	134,000	134,00	1,00
ATATP	ATATP	08/03/24	134,000	469.000,00	3.500,00
ATATP	ATATP	08/03/24	134,000	8.710,00	65,00
ATATP	ATATP	08/03/24	134,000	29.480,00	220,00
MTRKS		08/03/24	88,650	40.779,00	460,00
MTRKS		08/03/24	88,650	886,50	10,00
MTRKS		08/03/24	88,700	887,00	10,00
MTRKS		08/03/24	88,850	888,50	10,00
MTRKS		08/03/24	88,850	35.540,00	400,00
MTRKS		08/03/24	88,800	88,80	1,00
MTRKS		08/03/24	88,750	2.218,75	25,00
MTRKS		08/03/24	88,700	35.480,00	400,00
MTRKS		08/03/24	88,700	8.958,70	101,00
MTRKS		08/03/24	88,800	44.400,00	500,00
MTRKS		08/03/24	88,750	887,50	10,00
MTRKS		08/03/24	88,800	888,00	10,00
MTRKS		08/03/24	88,900	889,00	10,00
MTRKS		08/03/24	89,000	8.900,00	100,00
MTRKS		08/03/24	88,900	59.296,30	667,00
MTRKS		08/03/24	89,000	122.375,00	1.375,00
MTRKS		08/03/24	88,950	53.370,00	600,00
MTRKS		08/03/24	89,000	3.560,00	40,00
MTRKS		08/03/24	88,900	889,00	10,00
MTRKS		08/03/24	88,900	177,80	2,00
MTRKS		08/03/24	88,900	889,00	10,00
MTRKS		08/03/24	89,000	890,00	10,00
MTRKS		08/03/24	88,950	889,50	10,00
MTRKS		08/03/24	89,200	186.695,60	2.093,00
MTRKS		08/03/24	89,200	1.962,40	22,00
MTRKS		08/03/24	89,000	4.005,00	45,00
MTRKS		08/03/24	89,150	891,50	10,00
MTRKS		08/03/24	89,150	445,75	5,00
MTRKS		08/03/24	89,100	891,00	10,00
MTRKS		08/03/24	89,100	2.227,50	25,00
MTRKS		08/03/24	89,250	8.925,00	100,00
MTRKS		08/03/24	89,000	89.000,00	1.000,00
MTRKS		08/03/24	89,050	890,50	10,00
MTRKS		08/03/24	89,350	1.787,00	20,00
MTRKS		08/03/24	89,400	268,20	3,00
MTRKS		08/03/24	89,350	11.615,50	130,00
MTRKS		08/03/24	89,350	893,50	10,00
MTRKS		08/03/24	89,250	892,50	10,00
MTRKS		08/03/24	89,300	2.232,50	25,00
MTRKS		08/03/24	89,300	893,00	10,00
MTRKS		08/03/24	89,400	26.820,00	300,00
MTRKS		08/03/24	89,200	892,00	10,00

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MTRKS	08/03/24	89,300	16.967,00	190,00
MTRKS	08/03/24	89,450	1.431,20	16,00
MTRKS	08/03/24	89,450	894,50	10,00
MTRKS	08/03/24	89,450	3.578,00	40,00
MTRKS	08/03/24	89,400	36.475,20	408,00
MTRKS	08/03/24	89,400	10.728,00	120,00
MTRKS	08/03/24	89,450	3.756,90	42,00
MTRKS	08/03/24	89,450	2.057,35	23,00
MTRKS	08/03/24	89,500	72.942,50	815,00
MTRKS	08/03/24	89,400	89,40	1,00
MTRKS	08/03/24	89,400	894,00	10,00
MTRKS	08/03/24	89,500	1.790,00	20,00
MTRKS	08/03/24	89,500	895,00	10,00
MTRKS	08/03/24	89,500	1.342,50	15,00
MTRKS	08/03/24	89,500	89,50	1,00
MTRKS	08/03/24	89,950	207.514,65	2.307,00
MTRKS	08/03/24	89,900	89.900,00	1.000,00
MTRKS	08/03/24	89,900	9.619,30	107,00
MTRKS	08/03/24	89,750	3.051,50	34,00
MTRKS	08/03/24	89,900	36.139,80	402,00
MTRKS	08/03/24	89,950	9.714,60	108,00
MTRKS	08/03/24	89,850	1.347,75	15,00
MTRKS	08/03/24	89,850	16.173,00	180,00
MTRKS	08/03/24	89,900	1.348,50	15,00
MTRKS	08/03/24	89,900	1.798,00	20,00
MTRKS	08/03/24	89,600	4.032,00	45,00
MTRKS	08/03/24	89,750	1.346,25	15,00
MTRKS	08/03/24	89,600	896,00	10,00
MTRKS	08/03/24	89,700	1.794,00	20,00
MTRKS	08/03/24	89,700	6.458,40	72,00
MTRKS	08/03/24	89,700	17.940,00	200,00
MTRKS	08/03/24	89,750	4.038,75	45,00
MTRKS	08/03/24	89,700	1.435,20	16,00
MTRKS	08/03/24	89,700	807,30	9,00
MTRKS	08/03/24	89,700	897,00	10,00
MTRKS	08/03/24	89,500	21.659,00	242,00
MTRKS	08/03/24	89,550	1.343,25	15,00
MTRKS	08/03/24	89,450	44.725,00	500,00
MTRKS	08/03/24	89,450	42.041,50	470,00
MTRKS	08/03/24	89,550	15.402,60	172,00
MTRKS	08/03/24	89,550	895,50	10,00
MTRKS	08/03/24	89,550	1.791,00	20,00
MTRKS	08/03/24	89,600	1.792,00	20,00
MTRKS	08/03/24	89,600	1.344,00	15,00
MTRKS	08/03/24	89,700	1.345,50	15,00
MTRKS	08/03/24	89,650	896,50	10,00
MTRKS	08/03/24	89,650	20.529,85	229,00
MTRKS	08/03/24	89,650	1.344,75	15,00
MTRKS	08/03/24	89,650	8.965,00	100,00
MTRKS	08/03/24	89,700	2.063,10	23,00
MTRKS	08/03/24	89,650	1.793,00	20,00
MTRKS	08/03/24	89,850	1.797,00	20,00
MTRKS	08/03/24	89,950	1.799,00	20,00
MTRKS	08/03/24	89,700	3.767,40	42,00
MTRKS	08/03/24	89,800	1.347,00	15,00
MTRKS	08/03/24	89,750	1.795,00	20,00
MTRKS	08/03/24	89,800	202.678,60	2.257,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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MTRKS		08/03/24	89,750	44.336,50	494,00
MTRKS		08/03/24	89,700	986,70	11,00
MTRKS		08/03/24	89,850	4.492,50	50,00
MTRKS		08/03/24	89,800	1.796,00	20,00
MTRKS		08/03/24	89,750	2.872,00	32,00
MTRKS		08/03/24	89,750	25.219,75	281,00
MTRKS		08/03/24	89,850	50.316,00	560,00
MTRKS		08/03/24	89,750	179,50	2,00
MTRKS		08/03/24	89,950	141.041,60	1.568,00
MTRKS		08/03/24	89,600	44.800,00	500,00
MTRKS		08/03/24	90,000	1.350,00	15,00
MTRKS		08/03/24	89,950	89.950,00	1.000,00
MTRKS		08/03/24	90,000	1.350,00	15,00
MTRKS		08/03/24	90,000	1.800,00	20,00
MTRKS		08/03/24	90,000	19.980,00	222,00
PYPL US	PAYPAL INC	11/03/24	58,561	48.605,71	830,00
WDAY US	WDAY US	11/03/24	266,366	62.596,08	235,00
BABA US	ALIBABA GROUP HOLDING LTD	11/03/24	73,172	53.415,49	730,00
INTU US	INTU US	11/03/24	650,520	91.072,80	140,00
ATATP	ATATP	11/03/24	122,000	49.532,00	406,00
ATATP	ATATP	11/03/24	122,000	122.000,00	1.000,00
ATATP	ATATP	11/03/24	122,000	4.880,00	40,00
ATATP	ATATP	11/03/24	122,000	14.396,00	118,00
ATATP	ATATP	11/03/24	122,000	24.400,00	200,00
ATATP	ATATP	11/03/24	122,000	4.148,00	34,00
ATATP	ATATP	11/03/24	122,000	12.200,00	100,00
ATATP	ATATP	11/03/24	121,200	12.847,20	106,00
ATATP	ATATP	11/03/24	121,200	12.120,00	100,00
ATATP	ATATP	11/03/24	121,100	24.098,90	199,00
ATATP	ATATP	11/03/24	121,100	12.110,00	100,00
ATATP	ATATP	11/03/24	121,300	60.650,00	500,00
ATATP	ATATP	11/03/24	121,500	57.469,50	473,00
ATATP	ATATP	11/03/24	121,600	12.160,00	100,00
ATATP	ATATP	11/03/24	121,300	12.130,00	100,00
ATATP	ATATP	11/03/24	121,500	123.930,00	1.020,00
ATATP	ATATP	11/03/24	121,400	121.400,00	1.000,00
ATATP	ATATP	11/03/24	121,400	12.140,00	100,00
ATATP	ATATP	11/03/24	121,400	5.463,00	45,00
ATATP	ATATP	11/03/24	121,500	12.150,00	100,00
ATATP	ATATP	11/03/24	121,500	12.150,00	100,00
ATATP	ATATP	11/03/24	121,600	1.945,60	16,00
ATATP	ATATP	11/03/24	121,800	2.436,00	20,00
ATATP	ATATP	11/03/24	121,500	121.500,00	1.000,00
ATATP	ATATP	11/03/24	121,600	1.216,00	10,00
ATATP	ATATP	11/03/24	121,700	1.217,00	10,00
ATATP	ATATP	11/03/24	121,600	608,00	5,00
ATATP	ATATP	11/03/24	121,600	4.012,80	33,00
ATATP	ATATP	11/03/24	121,900	5.363,60	44,00
ATATP	ATATP	11/03/24	122,000	4.148,00	34,00
ATATP	ATATP	11/03/24	121,600	4.012,80	33,00
ATATP	ATATP	11/03/24	121,800	23.385,60	192,00
ATATP	ATATP	11/03/24	122,000	814.472,00	6.676,00
ATATP	ATATP	11/03/24	121,800	1.827,00	15,00
ATATP	ATATP	11/03/24	121,900	65.704,10	539,00
ATATP	ATATP	11/03/24	121,900	609,50	5,00
ATATP	ATATP	11/03/24	121,900	609,50	5,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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ATATP	ATATP	11/03/24	121,900	6.704,50	55,00
ATATP	ATATP	11/03/24	121,900	12.190,00	100,00
ATATP	ATATP	11/03/24	122,000	121.268,00	994,00
ATATP	ATATP	11/03/24	122,000	195.932,00	1.606,00
ATATP	ATATP	11/03/24	122,000	16.714,00	137,00
ATATP	ATATP	11/03/24	122,000	3.172,00	26,00
ATATP	ATATP	11/03/24	122,000	614.880,00	5.040,00
ATATP	ATATP	11/03/24	122,000	17.446,00	143,00
ATATP	ATATP	11/03/24	122,000	6.710,00	55,00
ATATP	ATATP	11/03/24	122,000	6.588,00	54,00
ATATP	ATATP	11/03/24	122,000	427.000,00	3.500,00
ATATP	ATATP	11/03/24	122,000	10.980,00	90,00
ATATP	ATATP	11/03/24	122,000	228.262,00	1.871,00
ATATP	ATATP	11/03/24	122,000	31.842,00	261,00
ATATP	ATATP	11/03/24	122,000	20.740,00	170,00
LOGO	LOGO	11/03/24	94,300	79.777,80	846,00
LOGO	LOGO	11/03/24	94,300	14.145,00	150,00
LOGO	LOGO	11/03/24	94,400	46.916,80	497,00
LOGO	LOGO	11/03/24	94,400	28.320,00	300,00
LOGO	LOGO	11/03/24	94,350	79.820,10	846,00
LOGO	LOGO	11/03/24	94,450	87.082,90	922,00
LOGO	LOGO	11/03/24	94,450	79.904,70	846,00
LOGO	LOGO	11/03/24	94,500	378,00	4,00
LOGO	LOGO	11/03/24	94,500	94,50	1,00
LOGO	LOGO	11/03/24	94,500	84.861,00	898,00
LOGO	LOGO	11/03/24	94,550	5.200,25	55,00
LOGO	LOGO	11/03/24	94,600	2.365,00	25,00
LOGO	LOGO	11/03/24	94,700	568,20	6,00
LOGO	LOGO	11/03/24	94,700	62.028,50	655,00
LOGO	LOGO	11/03/24	94,750	947,50	10,00
LOGO	LOGO	11/03/24	94,800	47.400,00	500,00
LOGO	LOGO	11/03/24	94,800	284,40	3,00
LOGO	LOGO	11/03/24	94,850	47.425,00	500,00
LOGO	LOGO	11/03/24	94,900	949,00	10,00
LOGO	LOGO	11/03/24	94,900	47.450,00	500,00
LOGO	LOGO	11/03/24	94,900	37.390,60	394,00
LOGO	LOGO	11/03/24	94,950	4.842,45	51,00
LOGO	LOGO	11/03/24	94,950	47.475,00	500,00
LOGO	LOGO	11/03/24	94,950	9.495,00	100,00
LOGO	LOGO	11/03/24	95,000	20.995,00	221,00
LOGO	LOGO	11/03/24	95,000	1.900,00	20,00
LOGO	LOGO	11/03/24	95,000	444.125,00	4.675,00
LOGO	LOGO	11/03/24	95,000	950,00	10,00
LOGO	LOGO	11/03/24	95,000	9.500,00	100,00
LOGO	LOGO	11/03/24	95,000	93.480,00	984,00
LOGO	LOGO	11/03/24	95,000	130.245,00	1.371,00
ATATP	ATATP	11/03/24	122,000	202.520,00	1.660,00
ATATP	ATATP	11/03/24	122,000	33.794,00	277,00
ATATP	ATATP	11/03/24	122,000	321.958,00	2.639,00
ATATP	ATATP	11/03/24	122,000	407.968,00	3.344,00
FLT US	FLT US	12/03/24	291,011	46.561,73	160,00
GPN US	GPN US	12/03/24	129,716	65.377,07	504,00
PYPL US	PAYPAL INC	12/03/24	59,824	10.469,25	175,00
FIS US	FIS US	12/03/24	69,110	41.535,11	601,00
WDAY US	WDAY US	12/03/24	265,992	31.919,10	120,00
ACN US	ACN US	12/03/24	368,262	79.544,59	216,00
MU US	MICRON TECHNOLOGY	12/03/24	94,732	102.878,95	1.086,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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IBKR US	IBKR US	12/03/24	107,732	59.252,49	550,00
MA US	MASTERCARD INC	12/03/24	465,009	84.166,56	181,00
V US	VISA INC COM	12/03/24	278,180	84.010,36	302,00
FI US	FISERV INC	12/03/24	149,406	43.327,80	290,00
NVDA US	NVDA US	12/03/24	872,259	60.185,88	69,00
ARENA	ARENA	12/03/24	48,900	489,00	10,00
ARENA	ARENA	12/03/24	48,900	48.900,00	1.000,00
ARENA	ARENA	12/03/24	48,920	1.467,60	30,00
ARENA	ARENA	12/03/24	48,920	4.892,00	100,00
ARENA	ARENA	12/03/24	48,900	48.900,00	1.000,00
ARENA	ARENA	12/03/24	48,920	97.840,00	2.000,00
ARENA	ARENA	12/03/24	48,920	12.230,00	250,00
ARENA	ARENA	12/03/24	48,940	9.788,00	200,00
ARENA	ARENA	12/03/24	48,920	97.840,00	2.000,00
ARENA	ARENA	12/03/24	48,940	12.235,00	250,00
ARENA	ARENA	12/03/24	48,860	12.215,00	250,00
ARENA	ARENA	12/03/24	48,880	12.220,00	250,00
ARENA	ARENA	12/03/24	48,900	24.450,00	500,00
ARENA	ARENA	12/03/24	48,900	1.613,70	33,00
ARENA	ARENA	12/03/24	48,900	22.347,30	457,00
ARENA	ARENA	12/03/24	48,900	1.711,50	35,00
ARENA	ARENA	12/03/24	48,900	13.545,30	277,00
ARENA	ARENA	12/03/24	48,900	244,50	5,00
ARENA	ARENA	12/03/24	47,660	7.577,94	159,00
ARENA	ARENA	12/03/24	47,780	38.224,00	800,00
ARENA	ARENA	12/03/24	48,740	12.185,00	250,00
ARENA	ARENA	12/03/24	48,560	16.996,00	350,00
ARENA	ARENA	12/03/24	48,560	4.370,40	90,00
ARENA	ARENA	12/03/24	48,500	242,50	5,00
ARENA	ARENA	12/03/24	48,540	43.686,00	900,00
ARENA	ARENA	12/03/24	48,580	10.687,60	220,00
ARENA	ARENA	12/03/24	48,600	17.010,00	350,00
ARENA	ARENA	12/03/24	48,620	14.586,00	300,00
ARENA	ARENA	12/03/24	48,640	48.640,00	1.000,00
ARENA	ARENA	12/03/24	48,640	12.160,00	250,00
ARENA	ARENA	12/03/24	48,660	12.165,00	250,00
ARENA	ARENA	12/03/24	48,680	18.547,08	381,00
ARENA	ARENA	12/03/24	48,660	48.660,00	1.000,00
ARENA	ARENA	12/03/24	48,700	12.175,00	250,00
ARENA	ARENA	12/03/24	48,700	48.700,00	1.000,00
ARENA	ARENA	12/03/24	48,700	13.489,90	277,00
ARENA	ARENA	12/03/24	48,700	243,50	5,00
ARENA	ARENA	12/03/24	48,700	1.607,10	33,00
ARENA	ARENA	12/03/24	48,700	31.655,00	650,00
ARENA	ARENA	12/03/24	48,720	41.119,68	844,00
ARENA	ARENA	12/03/24	48,720	36.540,00	750,00
ARENA	ARENA	12/03/24	48,700	9.447,80	194,00
ARENA	ARENA	12/03/24	47,680	35.760,00	750,00
ARENA	ARENA	12/03/24	47,640	31.061,28	652,00
ARENA	ARENA	12/03/24	47,840	373.391,20	7.805,00
ARENA	ARENA	12/03/24	47,880	1.580,04	33,00
ARENA	ARENA	12/03/24	47,840	38.272,00	800,00
ARENA	ARENA	12/03/24	47,880	1.580,04	33,00
ARENA	ARENA	12/03/24	47,900	1.580,70	33,00
ARENA	ARENA	12/03/24	48,000	24.000,00	500,00
ARENA	ARENA	12/03/24	48,140	2.407,00	50,00
ARENA	ARENA	12/03/24	48,220	12.055,00	250,00

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ARENA	ARENA	12/03/24	48,100	1.587,30	33,00
ARENA	ARENA	12/03/24	48,300	1.593,90	33,00
ARENA	ARENA	12/03/24	48,240	12.301,20	255,00
ARENA	ARENA	12/03/24	48,300	9.660,00	200,00
ARENA	ARENA	12/03/24	48,260	12.065,00	250,00
ARENA	ARENA	12/03/24	48,340	12.085,00	250,00
ARENA	ARENA	12/03/24	48,440	12.110,00	250,00
ARENA	ARENA	12/03/24	48,380	58.056,00	1.200,00
ARENA	ARENA	12/03/24	48,400	12.100,00	250,00
ARENA	ARENA	12/03/24	48,500	1.600,50	33,00
ARENA	ARENA	12/03/24	48,480	44.359,20	915,00
ARENA	ARENA	12/03/24	48,480	2.424,00	50,00
ARENA	ARENA	12/03/24	48,500	120.765,00	2.490,00
ARENA	ARENA	12/03/24	48,940	15.709,74	321,00
ARENA	ARENA	12/03/24	48,780	12.195,00	250,00
ARENA	ARENA	12/03/24	48,760	36.570,00	750,00
ARENA	ARENA	12/03/24	48,760	12.190,00	250,00
ARENA	ARENA	12/03/24	48,780	48.780,00	1.000,00
ARENA	ARENA	12/03/24	48,800	12.200,00	250,00
ARENA	ARENA	12/03/24	48,800	15.420,80	316,00
ARENA	ARENA	12/03/24	48,800	488,00	10,00
ARENA	ARENA	12/03/24	48,800	13.566,40	278,00
ARENA	ARENA	12/03/24	48,800	244,00	5,00
ARENA	ARENA	12/03/24	48,800	48.800,00	1.000,00
ARENA	ARENA	12/03/24	48,820	12.205,00	250,00
ARENA	ARENA	12/03/24	48,820	48.820,00	1.000,00
ARENA	ARENA	12/03/24	48,840	48.840,00	1.000,00
ARENA	ARENA	12/03/24	48,840	12.210,00	250,00
ARENA	ARENA	12/03/24	48,860	48.860,00	1.000,00
ARENA	ARENA	12/03/24	48,880	48.880,00	1.000,00
ATATP	ATATP	12/03/24	116,200	11.620,00	100,00
ATATP	ATATP	12/03/24	116,300	348,90	3,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	116,500	1.165,00	10,00
ATATP	ATATP	12/03/24	117,000	7.020,00	60,00
ATATP	ATATP	12/03/24	116,200	2.905,00	25,00
ATATP	ATATP	12/03/24	115,800	11.580,00	100,00
ATATP	ATATP	12/03/24	116,300	11.630,00	100,00
ATATP	ATATP	12/03/24	116,500	11.650,00	100,00
ATATP	ATATP	12/03/24	116,300	5.815,00	50,00
ATATP	ATATP	12/03/24	116,300	11.630,00	100,00
ATATP	ATATP	12/03/24	116,900	1.169,00	10,00
ATATP	ATATP	12/03/24	116,400	11.640,00	100,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	117,200	351,60	3,00
ATATP	ATATP	12/03/24	117,100	2.927,50	25,00
ATATP	ATATP	12/03/24	116,100	9.404,10	81,00
ATATP	ATATP	12/03/24	117,200	2.930,00	25,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	116,700	233,40	2,00
ATATP	ATATP	12/03/24	116,400	11.640,00	100,00
ATATP	ATATP	12/03/24	117,300	11.730,00	100,00
ATATP	ATATP	12/03/24	116,400	11.640,00	100,00
ATATP	ATATP	12/03/24	116,800	55.947,20	479,00
ATATP	ATATP	12/03/24	117,400	1.761,00	15,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	116,400	2.560,80	22,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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ATATP	ATATP	12/03/24	117,200	2.930,00	25,00
ATATP	ATATP	12/03/24	117,400	117,40	1,00
ATATP	ATATP	12/03/24	116,500	11.650,00	100,00
ATATP	ATATP	12/03/24	116,500	815,50	7,00
ATATP	ATATP	12/03/24	116,500	100.306,50	861,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	116,600	11.660,00	100,00
ATATP	ATATP	12/03/24	116,300	5.815,00	50,00
ATATP	ATATP	12/03/24	116,700	11.670,00	100,00
ATATP	ATATP	12/03/24	116,800	23.360,00	200,00
ATATP	ATATP	12/03/24	116,400	11.640,00	100,00
ATATP	ATATP	12/03/24	116,800	11.680,00	100,00
ATATP	ATATP	12/03/24	116,100	348,30	3,00
ATATP	ATATP	12/03/24	117,100	35.130,00	300,00
ATATP	ATATP	12/03/24	116,600	74.740,60	641,00
ATATP	ATATP	12/03/24	116,500	23.300,00	200,00
ATATP	ATATP	12/03/24	116,600	11.660,00	100,00
ATATP	ATATP	12/03/24	116,900	11.690,00	100,00
ATATP	ATATP	12/03/24	117,000	117,00	1,00
ATATP	ATATP	12/03/24	116,400	11.640,00	100,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	116,900	11.690,00	100,00
ATATP	ATATP	12/03/24	116,500	116,50	1,00
ATATP	ATATP	12/03/24	117,400	23.480,00	200,00
ATATP	ATATP	12/03/24	117,200	117,20	1,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	116,500	58.250,00	500,00
ATATP	ATATP	12/03/24	116,600	23.320,00	200,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	116,000	4.640,00	40,00
ATATP	ATATP	12/03/24	116,600	116,60	1,00
ATATP	ATATP	12/03/24	116,100	928,80	8,00
ATATP	ATATP	12/03/24	116,200	11.620,00	100,00
ATATP	ATATP	12/03/24	116,100	2.205,90	19,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	115,900	811,30	7,00
ATATP	ATATP	12/03/24	116,700	11.670,00	100,00
ATATP	ATATP	12/03/24	115,600	11.560,00	100,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	116,100	116,10	1,00
ATATP	ATATP	12/03/24	115,800	11.580,00	100,00
ATATP	ATATP	12/03/24	115,800	11.580,00	100,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	116,200	11.620,00	100,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	116,500	116,50	1,00
ATATP	ATATP	12/03/24	116,000	2.900,00	25,00
ATATP	ATATP	12/03/24	115,800	2.895,00	25,00
ATATP	ATATP	12/03/24	116,000	232,00	2,00
ATATP	ATATP	12/03/24	116,300	11.630,00	100,00
ATATP	ATATP	12/03/24	115,500	11.550,00	100,00
ATATP	ATATP	12/03/24	116,400	116,40	1,00
ATATP	ATATP	12/03/24	116,000	580,00	5,00
ATATP	ATATP	12/03/24	117,000	117,00	1,00
ATATP	ATATP	12/03/24	117,200	1.172,00	10,00
ATATP	ATATP	12/03/24	116,800	1.168,00	10,00
ATATP	ATATP	12/03/24	114,500	20.610,00	180,00

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ATATP	ATATP	12/03/24	114,700	11.470,00	100,00
ATATP	ATATP	12/03/24	114,600	120.559,20	1.052,00
ATATP	ATATP	12/03/24	114,400	4.919,20	43,00
ATATP	ATATP	12/03/24	114,400	34.320,00	300,00
ATATP	ATATP	12/03/24	114,800	5.740,00	50,00
ATATP	ATATP	12/03/24	114,400	18.647,20	163,00
ATATP	ATATP	12/03/24	114,500	2.862,50	25,00
ATATP	ATATP	12/03/24	114,900	22.980,00	200,00
ATATP	ATATP	12/03/24	114,500	5.725,00	50,00
ATATP	ATATP	12/03/24	114,700	114,70	1,00
ATATP	ATATP	12/03/24	116,700	583,50	5,00
ATATP	ATATP	12/03/24	116,900	116,90	1,00
ATATP	ATATP	12/03/24	116,700	116,70	1,00
ATATP	ATATP	12/03/24	116,500	23.300,00	200,00
ATATP	ATATP	12/03/24	116,900	32.264,40	276,00
ATATP	ATATP	12/03/24	116,700	2.334,00	20,00
ATATP	ATATP	12/03/24	114,700	11.470,00	100,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	116,300	11.630,00	100,00
ATATP	ATATP	12/03/24	117,100	23.420,00	200,00
ATATP	ATATP	12/03/24	116,900	11.690,00	100,00
ATATP	ATATP	12/03/24	116,700	583,50	5,00
ATATP	ATATP	12/03/24	117,000	35.100,00	300,00
ATATP	ATATP	12/03/24	117,200	23.440,00	200,00
ATATP	ATATP	12/03/24	114,100	40.505,50	355,00
ATATP	ATATP	12/03/24	114,200	31.290,80	274,00
ATATP	ATATP	12/03/24	117,000	117,00	1,00
ATATP	ATATP	12/03/24	116,700	13.420,50	115,00
ATATP	ATATP	12/03/24	116,800	2.336,00	20,00
ATATP	ATATP	12/03/24	116,300	116,30	1,00
ATATP	ATATP	12/03/24	116,500	2.912,50	25,00
ATATP	ATATP	12/03/24	116,800	11.680,00	100,00
ATATP	ATATP	12/03/24	117,200	117,20	1,00
ATATP	ATATP	12/03/24	116,800	11.680,00	100,00
ATATP	ATATP	12/03/24	117,200	101.378,00	865,00
ATATP	ATATP	12/03/24	117,300	1.173,00	10,00
ATATP	ATATP	12/03/24	116,000	2.320,00	20,00
ATATP	ATATP	12/03/24	115,500	11.550,00	100,00
ATATP	ATATP	12/03/24	115,600	11.560,00	100,00
ATATP	ATATP	12/03/24	114,900	8.043,00	70,00
ATATP	ATATP	12/03/24	115,800	11.580,00	100,00
ATATP	ATATP	12/03/24	115,500	11.550,00	100,00
ATATP	ATATP	12/03/24	115,600	11.560,00	100,00
ATATP	ATATP	12/03/24	116,200	11.620,00	100,00
ATATP	ATATP	12/03/24	115,900	10.431,00	90,00
ATATP	ATATP	12/03/24	115,500	11.550,00	100,00
ATATP	ATATP	12/03/24	115,500	11.550,00	100,00
ATATP	ATATP	12/03/24	117,300	117,30	1,00
ATATP	ATATP	12/03/24	117,500	11.750,00	100,00
ATATP	ATATP	12/03/24	114,800	5.740,00	50,00
ATATP	ATATP	12/03/24	114,300	1.943,10	17,00
ATATP	ATATP	12/03/24	114,600	22.920,00	200,00
ATATP	ATATP	12/03/24	114,700	37.851,00	330,00
ATATP	ATATP	12/03/24	114,700	11.470,00	100,00
ATATP	ATATP	12/03/24	114,900	16.086,00	140,00
ATATP	ATATP	12/03/24	114,800	10.102,40	88,00
ATATP	ATATP	12/03/24	114,900	6.089,70	53,00

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ATATP	ATATP	12/03/24	115,200	11.520,00	100,00
ATATP	ATATP	12/03/24	114,900	10.111,20	88,00
ATATP	ATATP	12/03/24	117,100	117,10	1,00
ATATP	ATATP	12/03/24	116,800	233,60	2,00
ATATP	ATATP	12/03/24	116,800	2.336,00	20,00
ATATP	ATATP	12/03/24	117,200	5.860,00	50,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	116,800	2.336,00	20,00
ATATP	ATATP	12/03/24	115,000	1.150,00	10,00
ATATP	ATATP	12/03/24	115,200	2.880,00	25,00
ATATP	ATATP	12/03/24	114,600	34.380,00	300,00
ATATP	ATATP	12/03/24	114,800	11.480,00	100,00
ATATP	ATATP	12/03/24	114,900	1.149,00	10,00
ATATP	ATATP	12/03/24	114,900	11.490,00	100,00
ATATP	ATATP	12/03/24	115,000	115,00	1,00
ATATP	ATATP	12/03/24	115,600	7.398,40	64,00
ATATP	ATATP	12/03/24	115,100	21.293,50	185,00
ATATP	ATATP	12/03/24	115,500	231,00	2,00
ATATP	ATATP	12/03/24	115,000	7.015,00	61,00
ATATP	ATATP	12/03/24	115,700	11.570,00	100,00
ATATP	ATATP	12/03/24	115,000	230.000,00	2.000,00
ATATP	ATATP	12/03/24	117,000	4.563,00	39,00
ATATP	ATATP	12/03/24	117,300	234,60	2,00
ATATP	ATATP	12/03/24	116,900	11.690,00	100,00
ATATP	ATATP	12/03/24	117,000	1.170,00	10,00
ATATP	ATATP	12/03/24	117,500	152.750,00	1.300,00
ATATP	ATATP	12/03/24	117,400	5.400,40	46,00
ATATP	ATATP	12/03/24	115,900	28.975,00	250,00
ATATP	ATATP	12/03/24	115,500	2.887,50	25,00
ATATP	ATATP	12/03/24	115,600	11.560,00	100,00
ATATP	ATATP	12/03/24	115,400	11.540,00	100,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	115,800	11.580,00	100,00
ATATP	ATATP	12/03/24	115,400	230,80	2,00
ATATP	ATATP	12/03/24	115,700	11.570,00	100,00
ATATP	ATATP	12/03/24	115,000	805,00	7,00
ATATP	ATATP	12/03/24	115,000	7.245,00	63,00
ATATP	ATATP	12/03/24	116,500	116,50	1,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	116,800	11.680,00	100,00
ATATP	ATATP	12/03/24	117,200	11.720,00	100,00
ATATP	ATATP	12/03/24	116,800	116,80	1,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	116,200	116,20	1,00
ATATP	ATATP	12/03/24	116,700	11.670,00	100,00
ATATP	ATATP	12/03/24	116,700	35.010,00	300,00
ATATP	ATATP	12/03/24	116,500	20.271,00	174,00
ATATP	ATATP	12/03/24	116,500	1.514,50	13,00
ATATP	ATATP	12/03/24	117,000	117,00	1,00
ATATP	ATATP	12/03/24	117,100	11.710,00	100,00
ATATP	ATATP	12/03/24	116,600	583,00	5,00
ATATP	ATATP	12/03/24	117,300	23.460,00	200,00
ATATP	ATATP	12/03/24	114,100	22.820,00	200,00
ATATP	ATATP	12/03/24	114,100	57.050,00	500,00
ATATP	ATATP	12/03/24	114,500	20.953,50	183,00
ATATP	ATATP	12/03/24	114,100	1.255,10	11,00
ATATP	ATATP	12/03/24	114,200	22.840,00	200,00

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ATATP	ATATP	12/03/24	114,100	2.167,90	19,00
ATATP	ATATP	12/03/24	114,000	50.160,00	440,00
ATATP	ATATP	12/03/24	114,200	604.232,20	5.291,00
ATATP	ATATP	12/03/24	114,100	32.176,20	282,00
ATATP	ATATP	12/03/24	116,700	23.340,00	200,00
ATATP	ATATP	12/03/24	116,900	116,90	1,00
ATATP	ATATP	12/03/24	117,400	11.740,00	100,00
ATATP	ATATP	12/03/24	116,100	11.610,00	100,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	116,800	2.336,00	20,00
ATATP	ATATP	12/03/24	116,300	2.558,60	22,00
ATATP	ATATP	12/03/24	116,800	2.920,00	25,00
ATATP	ATATP	12/03/24	116,800	112.478,40	963,00
ATATP	ATATP	12/03/24	116,000	812,00	7,00
ATATP	ATATP	12/03/24	117,000	2.340,00	20,00
ATATP	ATATP	12/03/24	116,100	11.610,00	100,00
ATATP	ATATP	12/03/24	116,400	23.280,00	200,00
ATATP	ATATP	12/03/24	116,100	11.610,00	100,00
ATATP	ATATP	12/03/24	117,100	1.171,00	10,00
ATATP	ATATP	12/03/24	115,700	11.570,00	100,00
ATATP	ATATP	12/03/24	115,700	11.570,00	100,00
ATATP	ATATP	12/03/24	116,000	812,00	7,00
ATATP	ATATP	12/03/24	115,600	11.560,00	100,00
ATATP	ATATP	12/03/24	115,800	11.580,00	100,00
ATATP	ATATP	12/03/24	115,700	11.570,00	100,00
ATATP	ATATP	12/03/24	116,400	11.640,00	100,00
ATATP	ATATP	12/03/24	116,000	11.600,00	100,00
ATATP	ATATP	12/03/24	115,000	2.300,00	20,00
ATATP	ATATP	12/03/24	115,900	11.590,00	100,00
ATATP	ATATP	12/03/24	117,400	1.174,00	10,00
ATATP	ATATP	12/03/24	117,100	101.291,50	865,00
ATATP	ATATP	12/03/24	116,700	11.670,00	100,00
ATATP	ATATP	12/03/24	117,000	5.850,00	50,00
LOGO	LOGO	12/03/24	94,400	4.720,00	50,00
LOGO	LOGO	12/03/24	94,700	2.083,40	22,00
LOGO	LOGO	12/03/24	94,500	21.262,50	225,00
LOGO	LOGO	12/03/24	94,550	283,65	3,00
LOGO	LOGO	12/03/24	94,950	7.975,80	84,00
LOGO	LOGO	12/03/24	94,700	9.470,00	100,00
LOGO	LOGO	12/03/24	94,900	379,60	4,00
LOGO	LOGO	12/03/24	95,000	950,00	10,00
LOGO	LOGO	12/03/24	94,800	3.507,60	37,00
LOGO	LOGO	12/03/24	95,000	19.190,00	202,00
LOGO	LOGO	12/03/24	95,000	1.900,00	20,00
LOGO	LOGO	12/03/24	95,000	1.235,00	13,00
LOGO	LOGO	12/03/24	95,000	399.570,00	4.206,00
LOGO	LOGO	12/03/24	94,300	4.715,00	50,00
LOGO	LOGO	12/03/24	94,350	71.139,90	754,00
LOGO	LOGO	12/03/24	94,350	471,75	5,00
LOGO	LOGO	12/03/24	94,350	141.525,00	1.500,00
LOGO	LOGO	12/03/24	94,350	47.175,00	500,00
LOGO	LOGO	12/03/24	94,400	188,80	2,00
LOGO	LOGO	12/03/24	94,400	46.067,20	488,00
LOGO	LOGO	12/03/24	94,400	94,40	1,00
LOGO	LOGO	12/03/24	94,400	944,00	10,00
LOGO	LOGO	12/03/24	94,400	39.081,60	414,00
ARENA	ARENA	13/03/24	47,660	2.383,00	50,00

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

ARENA	ARENA	13/03/24	47,680	2.384,00	50,00
ARENA	ARENA	13/03/24	47,700	47.700,00	1.000,00
ARENA	ARENA	13/03/24	47,700	47.700,00	1.000,00
ARENA	ARENA	13/03/24	47,700	2.385,00	50,00
ARENA	ARENA	13/03/24	47,720	47.720,00	1.000,00
ARENA	ARENA	13/03/24	47,720	4.772,00	100,00
ARENA	ARENA	13/03/24	47,780	57.336,00	1.200,00
ARENA	ARENA	13/03/24	47,800	19.120,00	400,00
ARENA	ARENA	13/03/24	47,760	47.760,00	1.000,00
ARENA	ARENA	13/03/24	47,760	47.760,00	1.000,00
ARENA	ARENA	13/03/24	47,820	2.391,00	50,00
ARENA	ARENA	13/03/24	47,900	47.900,00	1.000,00
ARENA	ARENA	13/03/24	47,860	2.393,00	50,00
ARENA	ARENA	13/03/24	47,840	2.392,00	50,00
ARENA	ARENA	13/03/24	47,900	29.937,50	625,00
ARENA	ARENA	13/03/24	47,900	2.395,00	50,00
ARENA	ARENA	13/03/24	47,880	2.394,00	50,00
ARENA	ARENA	13/03/24	47,860	239.300,00	5.000,00
ARENA	ARENA	13/03/24	48,000	311.184,00	6.483,00
ARENA	ARENA	13/03/24	48,000	36.000,00	750,00
ARENA	ARENA	13/03/24	48,000	38.400,00	800,00
ARENA	ARENA	13/03/24	47,400	35.550,00	750,00
ARENA	ARENA	13/03/24	47,400	391.713,60	8.264,00
ARENA	ARENA	13/03/24	47,460	23.730,00	500,00
ARENA	ARENA	13/03/24	47,580	57.096,00	1.200,00
ARENA	ARENA	13/03/24	47,600	11.900,00	250,00
ARENA	ARENA	13/03/24	47,640	2.382,00	50,00
ARENA	ARENA	13/03/24	47,620	2.381,00	50,00
ARENA	ARENA	13/03/24	48,000	190.128,00	3.961,00
ARENA	ARENA	13/03/24	48,000	327.216,00	6.817,00
LOGO	LOGO	13/03/24	91,000	182,00	2,00
LOGO	LOGO	13/03/24	90,700	42.629,00	470,00
LOGO	LOGO	13/03/24	90,650	21.665,35	239,00
LOGO	LOGO	13/03/24	90,950	1.000,45	11,00
LOGO	LOGO	13/03/24	90,650	20.033,65	221,00
LOGO	LOGO	13/03/24	90,650	181,30	2,00
LOGO	LOGO	13/03/24	90,700	544,20	6,00
LOGO	LOGO	13/03/24	90,900	2.727,00	30,00
LOGO	LOGO	13/03/24	90,900	909,00	10,00
LOGO	LOGO	13/03/24	90,850	999,35	11,00
LOGO	LOGO	13/03/24	91,000	1.365,00	15,00
LOGO	LOGO	13/03/24	90,950	181.900,00	2.000,00
LOGO	LOGO	13/03/24	90,950	2.728,50	30,00
LOGO	LOGO	13/03/24	90,650	45.325,00	500,00
LOGO	LOGO	13/03/24	90,850	454,25	5,00
LOGO	LOGO	13/03/24	90,700	49.159,40	542,00
LOGO	LOGO	13/03/24	90,900	999,90	11,00
LOGO	LOGO	13/03/24	90,900	4.545,00	50,00
LOGO	LOGO	13/03/24	91,000	4.550,00	50,00
LOGO	LOGO	13/03/24	90,700	907,00	10,00
LOGO	LOGO	13/03/24	91,000	4.550,00	50,00
LOGO	LOGO	13/03/24	90,800	45.400,00	500,00
LOGO	LOGO	13/03/24	90,900	152.166,60	1.674,00
LOGO	LOGO	13/03/24	91,000	273,00	3,00
LOGO	LOGO	13/03/24	90,950	4.547,50	50,00
LOGO	LOGO	13/03/24	90,950	909,50	10,00
LOGO	LOGO	13/03/24	91,000	45.500,00	500,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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LOGO	LOGO	13/03/24	90,900	636,30	7,00
LOGO	LOGO	13/03/24	91,000	91,00	1,00
LOGO	LOGO	13/03/24	90,650	20.214,95	223,00
LOGO	LOGO	13/03/24	90,850	22.712,50	250,00
LOGO	LOGO	13/03/24	91,000	6.825,00	75,00
LOGO	LOGO	13/03/24	90,700	21.223,80	234,00
LOGO	LOGO	13/03/24	91,000	64.064,00	704,00
ATATP	ATATP	13/03/24	114,500	68.127,50	595,00
ATATP	ATATP	13/03/24	115,000	31.625,00	275,00
ATATP	ATATP	13/03/24	114,500	11.450,00	100,00
ATATP	ATATP	13/03/24	114,900	114.900,00	1.000,00
ATATP	ATATP	13/03/24	114,500	11.450,00	100,00
ATATP	ATATP	13/03/24	114,600	11.460,00	100,00
ATATP	ATATP	13/03/24	114,900	3.447,00	30,00
ATATP	ATATP	13/03/24	114,500	572,50	5,00
ATATP	ATATP	13/03/24	114,200	22.840,00	200,00
ATATP	ATATP	13/03/24	115,000	299.920,00	2.608,00
ATATP	ATATP	13/03/24	114,800	11.480,00	100,00
ATATP	ATATP	13/03/24	114,600	34.380,00	300,00
ATATP	ATATP	13/03/24	115,000	1.150,00	10,00
ATATP	ATATP	13/03/24	114,400	114.400,00	1.000,00
ATATP	ATATP	13/03/24	115,000	5.750,00	50,00
ATATP	ATATP	13/03/24	115,000	115.000,00	1.000,00
ATATP	ATATP	13/03/24	114,100	57.050,00	500,00
ATATP	ATATP	13/03/24	114,500	343,50	3,00
ATATP	ATATP	13/03/24	115,000	5.750,00	50,00
ATATP	ATATP	13/03/24	114,500	114,50	1,00
ATATP	ATATP	13/03/24	115,000	1.380,00	12,00
ATATP	ATATP	13/03/24	114,100	114.100,00	1.000,00
ATATP	ATATP	13/03/24	114,500	3.206,00	28,00
ATATP	ATATP	13/03/24	114,800	114.800,00	1.000,00
ATATP	ATATP	13/03/24	114,200	114.200,00	1.000,00
ATATP	ATATP	13/03/24	115,000	575,00	5,00
ATATP	ATATP	13/03/24	114,000	23.370,00	205,00
ATATP	ATATP	13/03/24	114,700	28.675,00	250,00
ATATP	ATATP	13/03/24	114,000	22.800,00	200,00
ATATP	ATATP	13/03/24	114,300	34.290,00	300,00
ATATP	ATATP	13/03/24	114,500	28.625,00	250,00
ATATP	ATATP	13/03/24	114,200	4.910,60	43,00
ATATP	ATATP	13/03/24	114,500	5.725,00	50,00
ATATP	ATATP	13/03/24	114,700	2.867,50	25,00
ATATP	ATATP	13/03/24	114,300	114.300,00	1.000,00
ATATP	ATATP	13/03/24	114,000	13.338,00	117,00
ATATP	ATATP	13/03/24	114,400	11.440,00	100,00
ATATP	ATATP	13/03/24	114,500	114.500,00	1.000,00
ATATP	ATATP	13/03/24	114,200	342,60	3,00
ATATP	ATATP	13/03/24	114,500	5.725,00	50,00
ATATP	ATATP	13/03/24	114,500	114.500,00	1.000,00
ATATP	ATATP	13/03/24	114,500	3.664,00	32,00
ATATP	ATATP	13/03/24	115,000	345,00	3,00
ATATP	ATATP	13/03/24	114,600	11.460,00	100,00
ATATP	ATATP	13/03/24	114,700	11.470,00	100,00
ATATP	ATATP	13/03/24	114,700	11.470,00	100,00
LOGO	LOGO	13/03/24	91,400	914,00	10,00
LOGO	LOGO	13/03/24	91,450	26.154,70	286,00
LOGO	LOGO	13/03/24	91,450	91,45	1,00
LOGO	LOGO	13/03/24	91,450	365,80	4,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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LOGO	LOGO	13/03/24	91,450	1.371,75	15,00
LOGO	LOGO	13/03/24	91,500	823,50	9,00
LOGO	LOGO	13/03/24	91,500	183,00	2,00
LOGO	LOGO	13/03/24	91,500	915,00	10,00
LOGO	LOGO	13/03/24	91,500	457,50	5,00
LOGO	LOGO	13/03/24	91,500	915,00	10,00
LOGO	LOGO	13/03/24	91,550	18.310,00	200,00
LOGO	LOGO	13/03/24	91,550	274,65	3,00
LOGO	LOGO	13/03/24	91,250	91,25	1,00
LOGO	LOGO	13/03/24	91,250	365,00	4,00
LOGO	LOGO	13/03/24	91,250	456,25	5,00
LOGO	LOGO	13/03/24	91,250	1.368,75	15,00
LOGO	LOGO	13/03/24	91,250	365,00	4,00
LOGO	LOGO	13/03/24	91,550	1.464,80	16,00
LOGO	LOGO	13/03/24	91,600	274.800,00	3.000,00
LOGO	LOGO	13/03/24	91,500	4.575,00	50,00
LOGO	LOGO	13/03/24	91,600	916,00	10,00
LOGO	LOGO	13/03/24	91,650	366,60	4,00
LOGO	LOGO	13/03/24	91,600	274,80	3,00
LOGO	LOGO	13/03/24	91,550	366,20	4,00
LOGO	LOGO	13/03/24	91,650	274,95	3,00
LOGO	LOGO	13/03/24	91,600	1.190,80	13,00
LOGO	LOGO	13/03/24	91,600	91,60	1,00
LOGO	LOGO	13/03/24	91,700	2.287.548,20	24.946,00
LOGO	LOGO	13/03/24	91,250	14.143,75	155,00
LOGO	LOGO	13/03/24	91,250	14.143,75	155,00
LOGO	LOGO	13/03/24	91,250	21.808,75	239,00
LOGO	LOGO	13/03/24	91,250	6.843,75	75,00
LOGO	LOGO	13/03/24	91,250	2.737,50	30,00
LOGO	LOGO	13/03/24	91,300	91,30	1,00
LOGO	LOGO	13/03/24	91,300	19.081,70	209,00
LOGO	LOGO	13/03/24	91,350	91.350,00	1.000,00
LOGO	LOGO	13/03/24	91,350	365,40	4,00
LOGO	LOGO	13/03/24	91,350	913,50	10,00
LOGO	LOGO	13/03/24	91,400	16.177,80	177,00
LOGO	LOGO	13/03/24	91,350	1.370,25	15,00
MTRKS		13/03/24	90,950	65.393,05	719,00
MTRKS		13/03/24	90,950	22.737,50	250,00
MTRKS		13/03/24	90,950	18.190,00	200,00
MTRKS		13/03/24	91,000	18.291,00	201,00
MTRKS		13/03/24	91,100	78.710,40	864,00
MTRKS		13/03/24	91,350	5.572,35	61,00
MTRKS		13/03/24	91,400	731,20	8,00
MTRKS		13/03/24	91,400	9.779,80	107,00
MTRKS		13/03/24	91,450	309.649,70	3.386,00
MTRKS		13/03/24	91,500	2.287,50	25,00
MTRKS		13/03/24	91,650	18.330,00	200,00
MTRKS		13/03/24	91,900	385.336,70	4.193,00
MTRKS		13/03/24	92,200	23.050,00	250,00
MTRKS		13/03/24	92,100	2.302,50	25,00
MTRKS		13/03/24	92,150	93.808,70	1.018,00
MTRKS		13/03/24	92,200	9.220,00	100,00
MTRKS		13/03/24	92,200	92,20	1,00
MTRKS		13/03/24	92,150	74.549,35	809,00
MTRKS		13/03/24	92,200	92,20	1,00
MTRKS		13/03/24	92,200	922,00	10,00
MTRKS		13/03/24	92,250	28.136,25	305,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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MTRKS	13/03/24	92,200	1.383,00	15,00
MTRKS	13/03/24	92,300	147.680,00	1.600,00
MTRKS	13/03/24	92,300	19.659,90	213,00
MTRKS	13/03/24	92,200	92,20	1,00
MTRKS	13/03/24	92,000	2.024,00	22,00
MTRKS	13/03/24	91,900	74.163,30	807,00
MTRKS	13/03/24	91,950	45.975,00	500,00
MTRKS	13/03/24	92,000	184,00	2,00
MTRKS	13/03/24	92,000	46.000,00	500,00
MTRKS	13/03/24	92,000	460,00	5,00
MTRKS	13/03/24	92,100	11.236,20	122,00
MTRKS	13/03/24	92,050	184,10	2,00
MTRKS	13/03/24	92,100	9.210,00	100,00
MTRKS	13/03/24	92,100	4.605,00	50,00
MTRKS	13/03/24	92,300	257.240,10	2.787,00
MTRKS	13/03/24	92,300	18.460,00	200,00
MTRKS	13/03/24	92,350	184,70	2,00
MTRKS	13/03/24	92,500	23.125,00	250,00
MTRKS	13/03/24	92,400	1.848,00	20,00
MTRKS	13/03/24	92,450	23.112,50	250,00
MTRKS	13/03/24	92,450	23.112,50	250,00
MTRKS	13/03/24	92,550	740,40	8,00
MTRKS	13/03/24	92,600	92,60	1,00
MTRKS	13/03/24	92,550	23.137,50	250,00
MTRKS	13/03/24	92,500	92,50	1,00
MTRKS	13/03/24	92,500	462,50	5,00
MTRKS	13/03/24	92,600	23.150,00	250,00
MTRKS	13/03/24	92,600	23.150,00	250,00
MTRKS	13/03/24	92,600	23.150,00	250,00
MTRKS	13/03/24	92,600	23.150,00	250,00
MTRKS	13/03/24	92,700	23.175,00	250,00
MTRKS	13/03/24	92,650	741,20	8,00
MTRKS	13/03/24	92,650	23.162,50	250,00
MTRKS	13/03/24	92,650	741,20	8,00
MTRKS	13/03/24	92,750	23.187,50	250,00
MTRKS	13/03/24	92,800	23.200,00	250,00
MTRKS	13/03/24	92,750	5.565,00	60,00
MTRKS	13/03/24	92,800	148.480,00	1.600,00
MTRKS	13/03/24	92,750	927,50	10,00
MTRKS	13/03/24	92,900	1.672,20	18,00
MTRKS	13/03/24	92,850	23.212,50	250,00
MTRKS	13/03/24	92,800	742,40	8,00
MTRKS	13/03/24	92,850	9.285,00	100,00
MTRKS	13/03/24	91,350	112.177,80	1.228,00
MTRKS	13/03/24	91,550	36.620,00	400,00
MTRKS	13/03/24	92,250	46.125,00	500,00
MTRKS	13/03/24	92,350	30.106,10	326,00
MTRKS	13/03/24	92,700	43.383,60	468,00
MTRKS	13/03/24	92,700	43.290,90	467,00
MTRKS	13/03/24	92,700	40.139,10	433,00
MTRKS	13/03/24	92,700	39.582,90	427,00
MTRKS	13/03/24	92,900	21.552,80	232,00
MTRKS	13/03/24	92,900	23.225,00	250,00
MTRKS	13/03/24	92,950	2.323,75	25,00
MTRKS	13/03/24	92,950	473.580,25	5.095,00
MTRKS	13/03/24	92,950	3.067,35	33,00
MTRKS	13/03/24	92,150	737,20	8,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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MTRKS		13/03/24	92,200	46.100,00	500,00
MTRKS		13/03/24	92,150	71.877,00	780,00
MTRKS		13/03/24	92,350	108.049,50	1.170,00
MU US	MICRON TECHNOLOGY	14/03/24	94,344	132.081,46	1.400,00
IBKR US	IBKR US	14/03/24	109,053	97.057,08	890,00
ACN US	ACN US	14/03/24	378,446	104.072,76	275,00
ARENA	ARENA	14/03/24	46,740	1.098.016,08	23.492,00
ARENA	ARENA	14/03/24	46,820	1.872,80	40,00
ARENA	ARENA	14/03/24	46,720	373,76	8,00
ARENA	ARENA	14/03/24	46,740	35.055,00	750,00
ARENA	ARENA	14/03/24	46,880	17.064,32	364,00
ARENA	ARENA	14/03/24	46,880	187,52	4,00
ARENA	ARENA	14/03/24	46,860	8.997,12	192,00
ARENA	ARENA	14/03/24	46,860	35.145,00	750,00
ATATP	ATATP	14/03/24	117,000	11.700,00	100,00
ATATP	ATATP	14/03/24	117,100	11.710,00	100,00
ATATP	ATATP	14/03/24	117,000	468,00	4,00
ATATP	ATATP	14/03/24	117,200	50.982,00	435,00
ATATP	ATATP	14/03/24	116,900	11.690,00	100,00
ATATP	ATATP	14/03/24	114,700	22.940,00	200,00
ATATP	ATATP	14/03/24	114,700	32.001,30	279,00
ATATP	ATATP	14/03/24	114,800	22.960,00	200,00
ATATP	ATATP	14/03/24	114,800	5.740,00	50,00
ATATP	ATATP	14/03/24	114,800	32.029,20	279,00
ATATP	ATATP	14/03/24	114,900	15.166,80	132,00
ATATP	ATATP	14/03/24	114,900	114,90	1,00
ATATP	ATATP	14/03/24	114,900	32.057,10	279,00
ATATP	ATATP	14/03/24	114,900	22.980,00	200,00
ATATP	ATATP	14/03/24	115,000	81.535,00	709,00
ATATP	ATATP	14/03/24	115,000	63.710,00	554,00
ATATP	ATATP	14/03/24	115,000	33.580,00	292,00
ATATP	ATATP	14/03/24	115,400	4.039,00	35,00
ATATP	ATATP	14/03/24	115,000	15.180,00	132,00
ATATP	ATATP	14/03/24	115,700	1.504,10	13,00
ATATP	ATATP	14/03/24	115,600	15.259,20	132,00
ATATP	ATATP	14/03/24	115,400	57.700,00	500,00
ATATP	ATATP	14/03/24	115,500	57.750,00	500,00
ATATP	ATATP	14/03/24	115,700	15.272,40	132,00
ATATP	ATATP	14/03/24	116,200	11.620,00	100,00
ATATP	ATATP	14/03/24	115,900	579,50	5,00
ATATP	ATATP	14/03/24	116,000	3.480,00	30,00
ATATP	ATATP	14/03/24	116,000	3.480,00	30,00
ATATP	ATATP	14/03/24	116,000	11.600,00	100,00
ATATP	ATATP	14/03/24	116,100	11.610,00	100,00
ATATP	ATATP	14/03/24	116,000	11.600,00	100,00
ATATP	ATATP	14/03/24	115,700	11.570,00	100,00
ATATP	ATATP	14/03/24	115,900	5.795,00	50,00
ATATP	ATATP	14/03/24	116,700	11.670,00	100,00
ATATP	ATATP	14/03/24	116,800	11.680,00	100,00
ATATP	ATATP	14/03/24	116,400	11.640,00	100,00
ATATP	ATATP	14/03/24	116,300	11.630,00	100,00
ATATP	ATATP	14/03/24	116,600	11.660,00	100,00
ATATP	ATATP	14/03/24	116,500	11.650,00	100,00
ATATP	ATATP	14/03/24	117,100	14.754,60	126,00
ATATP	ATATP	14/03/24	116,500	11.650,00	100,00
ATATP	ATATP	14/03/24	116,500	116,50	1,00

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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LOGO	LOGO	14/03/24	91,950	10.574,25	115,00
LOGO	LOGO	14/03/24	91,950	2.298,75	25,00
LOGO	LOGO	14/03/24	92,000	229.908,00	2.499,00
LOGO	LOGO	14/03/24	91,000	9.100,00	100,00
LOGO	LOGO	14/03/24	90,800	17.252,00	190,00
LOGO	LOGO	14/03/24	92,000	4.600,00	50,00
LOGO	LOGO	14/03/24	90,850	9.266,70	102,00
LOGO	LOGO	14/03/24	90,650	4.532,50	50,00
LOGO	LOGO	14/03/24	91,850	18.370,00	200,00
LOGO	LOGO	14/03/24	91,850	2.755,50	30,00
LOGO	LOGO	14/03/24	92,000	2.760,00	30,00
LOGO	LOGO	14/03/24	91,000	91,00	1,00
LOGO	LOGO	14/03/24	92,000	9.200,00	100,00
LOGO	LOGO	14/03/24	91,000	182,00	2,00
LOGO	LOGO	14/03/24	91,950	4.137,75	45,00
LOGO	LOGO	14/03/24	90,950	5.820,80	64,00
LOGO	LOGO	14/03/24	90,650	4.532,50	50,00
LOGO	LOGO	14/03/24	90,700	90,70	1,00
LOGO	LOGO	14/03/24	91,250	730,00	8,00
LOGO	LOGO	14/03/24	90,800	45.400,00	500,00
LOGO	LOGO	14/03/24	90,850	90,85	1,00
LOGO	LOGO	14/03/24	90,850	817,65	9,00
LOGO	LOGO	14/03/24	90,850	45.425,00	500,00
LOGO	LOGO	14/03/24	91,950	4.597,50	50,00
LOGO	LOGO	14/03/24	90,700	453,50	5,00
LOGO	LOGO	14/03/24	90,600	3.714,60	41,00
LOGO	LOGO	14/03/24	90,700	18.140,00	200,00
LOGO	LOGO	14/03/24	90,850	9.085,00	100,00
LOGO	LOGO	14/03/24	90,900	9.090,00	100,00
LOGO	LOGO	14/03/24	90,950	27.285,00	300,00
LOGO	LOGO	14/03/24	91,000	6.097,00	67,00
LOGO	LOGO	14/03/24	92,000	184,00	2,00
LOGO	LOGO	14/03/24	91,050	6.282,45	69,00
LOGO	LOGO	14/03/24	90,700	634,90	7,00
LOGO	LOGO	14/03/24	90,700	1.360,50	15,00
LOGO	LOGO	14/03/24	90,950	1.000,45	11,00
LOGO	LOGO	14/03/24	91,250	365,00	4,00
LOGO	LOGO	14/03/24	91,350	730,80	8,00
LOGO	LOGO	14/03/24	91,250	1.003,75	11,00
LOGO	LOGO	14/03/24	91,750	2.936,00	32,00
LOGO	LOGO	14/03/24	90,850	454,25	5,00
LOGO	LOGO	14/03/24	91,950	9.195,00	100,00
LOGO	LOGO	14/03/24	92,000	4.140,00	45,00
LOGO	LOGO	14/03/24	91,950	17.562,45	191,00
LOGO	LOGO	14/03/24	91,950	45.975,00	500,00
LOGO	LOGO	14/03/24	91,950	4.597,50	50,00
LOGO	LOGO	14/03/24	92,000	18.400,00	200,00
LOGO	LOGO	14/03/24	92,000	92,00	1,00
LOGO	LOGO	14/03/24	90,650	181,30	2,00
LOGO	LOGO	14/03/24	90,700	41.722,00	460,00
LOGO	LOGO	14/03/24	90,850	3.634,00	40,00
LOGO	LOGO	14/03/24	90,900	3.636,00	40,00
LOGO	LOGO	14/03/24	90,800	3.632,00	40,00
LOGO	LOGO	14/03/24	90,950	545,70	6,00
LOGO	LOGO	14/03/24	90,850	908,50	10,00
LOGO	LOGO	14/03/24	91,100	6.285,90	69,00
LOGO	LOGO	14/03/24	91,150	9.115,00	100,00

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LOGO	LOGO	14/03/24	90,900	2.727,00	30,00
LOGO	LOGO	14/03/24	90,900	1.272,60	14,00
LOGO	LOGO	14/03/24	91,350	22.837,50	250,00
LOGO	LOGO	14/03/24	90,600	3.986,40	44,00
LOGO	LOGO	14/03/24	90,800	6.265,20	69,00
LOGO	LOGO	14/03/24	91,750	91.750,00	1.000,00
LOGO	LOGO	14/03/24	91,750	229.375,00	2.500,00
LOGO	LOGO	14/03/24	90,850	3.634,00	40,00
MTRKS		14/03/24	83,800	45.587,20	544,00
MTRKS		14/03/24	83,800	41.900,00	500,00
MTRKS		14/03/24	83,800	1.089,40	13,00
MTRKS		14/03/24	83,800	4.190,00	50,00
MTRKS		14/03/24	83,900	46.900,10	559,00
MTRKS		14/03/24	84,000	42.000,00	500,00
MTRKS		14/03/24	84,150	8.415,00	100,00
MTRKS		14/03/24	83,900	44.634,80	532,00
MTRKS		14/03/24	84,200	1.599,80	19,00
MTRKS		14/03/24	84,200	4.125,80	49,00
MTRKS		14/03/24	84,450	422,25	5,00
MTRKS		14/03/24	84,450	5.067,00	60,00
MTRKS		14/03/24	84,250	60.070,25	713,00
MTRKS		14/03/24	84,450	591,15	7,00
MTRKS		14/03/24	84,500	4.225,00	50,00
MTRKS		14/03/24	84,700	8.470,00	100,00
MTRKS		14/03/24	84,550	8.455,00	100,00
MTRKS		14/03/24	84,650	1.015,80	12,00
MTRKS		14/03/24	84,950	8.495,00	100,00
MTRKS		14/03/24	84,750	21.187,50	250,00
MTRKS		14/03/24	84,800	21.115,20	249,00
MTRKS		14/03/24	84,900	21.225,00	250,00
MTRKS		14/03/24	84,850	21.212,50	250,00
MTRKS		14/03/24	85,000	25.500,00	300,00
MTRKS		14/03/24	85,000	21.250,00	250,00
MTRKS		14/03/24	85,550	17.110,00	200,00
MTRKS		14/03/24	85,650	85,65	1,00
MTRKS		14/03/24	85,600	428,00	5,00
MTRKS		14/03/24	86,000	86.000,00	1.000,00
MTRKS		14/03/24	85,800	8.580,00	100,00
MTRKS		14/03/24	85,850	171,70	2,00
MTRKS		14/03/24	86,000	860,00	10,00
MTRKS		14/03/24	86,000	869.374,00	10.109,00
MTRKS		14/03/24	86,000	37.410,00	435,00
MTRKS		14/03/24	86,000	23.994,00	279,00
MTRKS		14/03/24	86,000	93.998,00	1.093,00
MTRKS		14/03/24	86,000	94.342,00	1.097,00
MTRKS		14/03/24	85,500	855,00	10,00
MTRKS		14/03/24	85,500	85.500,00	1.000,00
MTRKS		14/03/24	85,500	85,50	1,00
MTRKS		14/03/24	85,600	8.560,00	100,00
MTRKS		14/03/24	85,050	595,35	7,00
MTRKS		14/03/24	85,300	1.364,80	16,00
MTRKS		14/03/24	86,000	946,00	11,00
MTRKS		14/03/24	86,000	4.300,00	50,00
MTRKS		14/03/24	85,900	3.092,40	36,00
MTRKS		14/03/24	86,000	25.800,00	300,00
MTRKS		14/03/24	85,800	85,80	1,00
MTRKS		14/03/24	85,850	34.340,00	400,00

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MTRKS		14/03/24	86,000	1.290,00	15,00
MTRKS		14/03/24	86,000	101.738,00	1.183,00
MTRKS		14/03/24	86,000	19.006,00	221,00
MTRKS		14/03/24	86,000	130.548,00	1.518,00
MTRKS		14/03/24	86,000	42.398,00	493,00
MTRKS		14/03/24	86,000	42.570,00	495,00
MTRKS		14/03/24	86,000	25.800,00	300,00
MTRKS		14/03/24	86,000	356.900,00	4.150,00
MTRKS		14/03/24	86,000	178.708,00	2.078,00
MTRKS		14/03/24	86,000	424.840,00	4.940,00
MTRKS		14/03/24	86,000	166.152,00	1.932,00
WDAY US	WDAY US	15/03/24	268,513	68.739,33	256,00
FLT US	FLT US	15/03/24	298,423	52.820,84	177,00
INTU US	INTU US	15/03/24	649,008	87.616,05	135,00
GPN US	GPN US	15/03/24	131,250	57.093,88	435,00
MA US	MASTERCARD INC	15/03/24	479,300	46.012,80	96,00
PYPL US	PAYPAL INC	15/03/24	62,950	53.633,40	852,00
FI US	FISERV INC	15/03/24	150,331	77.420,26	515,00
FIS US	FIS US	15/03/24	68,542	101.031,65	1.474,00
BABA US	ALIBABA GROUP HOLDING LTD	15/03/24	74,630	60.450,22	810,00
ARENA	ARENA	15/03/24	45,500	34.125,00	750,00
ARENA	ARENA	15/03/24	45,500	14.105,00	310,00
ARENA	ARENA	15/03/24	45,520	455,20	10,00
ARENA	ARENA	15/03/24	45,560	592,28	13,00
ARENA	ARENA	15/03/24	45,540	45,54	1,00
ARENA	ARENA	15/03/24	45,560	911,20	20,00
ARENA	ARENA	15/03/24	45,600	2.052,00	45,00
ARENA	ARENA	15/03/24	45,560	45,56	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,760	4.576,00	100,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	46,000	12.466,00	271,00

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ARENA	ARENA	15/03/24	45,760	4.576,00	100,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,780	4.578,00	100,00
ARENA	ARENA	15/03/24	45,760	22.102,08	483,00
ARENA	ARENA	15/03/24	45,800	4.580,00	100,00
ARENA	ARENA	15/03/24	45,780	4.578,00	100,00
ARENA	ARENA	15/03/24	45,900	4.590,00	100,00
ARENA	ARENA	15/03/24	45,980	114.950,00	2.500,00
ARENA	ARENA	15/03/24	45,800	4.580,00	100,00
ARENA	ARENA	15/03/24	46,000	34.500,00	750,00
ARENA	ARENA	15/03/24	45,900	9.180,00	200,00
ARENA	ARENA	15/03/24	46,000	2.300,00	50,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,900	4.590,00	100,00
ARENA	ARENA	15/03/24	45,980	4.598,00	100,00
ARENA	ARENA	15/03/24	46,000	114.402,00	2.487,00
ARENA	ARENA	15/03/24	46,000	4.600,00	100,00
ARENA	ARENA	15/03/24	45,980	4.598,00	100,00
ARENA	ARENA	15/03/24	46,000	160.402,00	3.487,00
ARENA	ARENA	15/03/24	46,000	189.474,00	4.119,00
ARENA	ARENA	15/03/24	46,000	4.600,00	100,00
ARENA	ARENA	15/03/24	46,000	28.060,00	610,00
ARENA	ARENA	15/03/24	46,000	140.714,00	3.059,00
ARENA	ARENA	15/03/24	46,000	28.014,00	609,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,600	45,60	1,00
ARENA	ARENA	15/03/24	45,640	45,64	1,00
ARENA	ARENA	15/03/24	45,600	228,00	5,00
ARENA	ARENA	15/03/24	45,680	32.295,76	707,00
ARENA	ARENA	15/03/24	45,680	1.416,08	31,00
ARENA	ARENA	15/03/24	45,660	22.830,00	500,00
ARENA	ARENA	15/03/24	45,700	48.030,70	1.051,00
ARENA	ARENA	15/03/24	45,700	1.371,00	30,00
ARENA	ARENA	15/03/24	45,680	45,68	1,00
ARENA	ARENA	15/03/24	45,700	45,70	1,00
ARENA	ARENA	15/03/24	45,740	4.574,00	100,00
ARENA	ARENA	15/03/24	45,720	45,72	1,00

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ARENA	ARENA	15/03/24	45,720	26.837,64	587,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	4.574,00	100,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	45,740	45,74	1,00
ARENA	ARENA	15/03/24	46,000	230,00	5,00
ARENA	ARENA	15/03/24	46,000	230,00	5,00
MTRKS		15/03/24	78,500	13.031,00	166,00
MTRKS		15/03/24	78,450	35.302,50	450,00
MTRKS		15/03/24	78,500	39.250,00	500,00
MTRKS		15/03/24	78,450	1.569,00	20,00
MTRKS		15/03/24	78,800	78.800,00	1.000,00
MTRKS		15/03/24	78,500	4.003,50	51,00
MTRKS		15/03/24	78,800	97.869,60	1.242,00
ARENA	ARENA	15/03/24	46,000	230,00	5,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	54.400,00	680,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	79,500	79,50	1,00
MTRKS		15/03/24	80,000	20.000,00	250,00
MTRKS		15/03/24	80,000	80,00	1,00
MTRKS		15/03/24	80,000	16.560,00	207,00
MTRKS		15/03/24	80,000	40.000,00	500,00
MTRKS		15/03/24	80,000	1.920,00	24,00
MTRKS		15/03/24	80,000	13.120,00	164,00
MTRKS		15/03/24	80,000	162.960,00	2.037,00
MTRKS		15/03/24	78,700	104.592,30	1.329,00
MTRKS		15/03/24	78,700	11.805,00	150,00
MTRKS		15/03/24	79,350	1.507,65	19,00
MTRKS		15/03/24	79,000	31.600,00	400,00
MTRKS		15/03/24	79,000	437.344,00	5.536,00
MTRKS		15/03/24	79,000	5.925,00	75,00
MTRKS		15/03/24	78,950	710,55	9,00
MTRKS		15/03/24	78,950	789,50	10,00
MTRKS		15/03/24	79,000	155.156,00	1.964,00
MTRKS		15/03/24	79,800	718,20	9,00
MTRKS		15/03/24	79,500	39.750,00	500,00
MTRKS		15/03/24	78,450	784,50	10,00
MTRKS		15/03/24	80,000	40.000,00	500,00
MTRKS		15/03/24	80,000	40.000,00	500,00
MTRKS		15/03/24	80,000	410.480,00	5.131,00
MTRKS		15/03/24	80,000	815.600,00	10.195,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	18.000,00	225,00
MTRKS		15/03/24	80,000	321.040,00	4.013,00
MTRKS		15/03/24	80,000	130.560,00	1.632,00
MTRKS		15/03/24	80,000	17.920,00	224,00
MTRKS		15/03/24	79,800	27.930,00	350,00
MTRKS		15/03/24	79,550	1.193,25	15,00
MTRKS		15/03/24	80,000	1.600,00	20,00
MTRKS		15/03/24	79,800	3.990,00	50,00

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MTRKS		15/03/24	80,000	160,00	2,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	9.600,00	120,00
MTRKS		15/03/24	79,950	79,95	1,00
MTRKS		15/03/24	80,000	1.680,00	21,00
MTRKS		15/03/24	80,000	80,00	1,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	800,00	10,00
MTRKS		15/03/24	78,600	157,20	2,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	30.400,00	380,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	320,00	4,00
MTRKS		15/03/24	80,000	184.400,00	2.305,00
MTRKS		15/03/24	80,000	44.880,00	561,00
MTRKS		15/03/24	80,000	35.120,00	439,00
MTRKS		15/03/24	80,000	80.000,00	1.000,00
MTRKS		15/03/24	80,000	288.000,00	3.600,00
MTRKS		15/03/24	80,000	457.120,00	5.714,00
MTRKS		15/03/24	80,000	130.000,00	1.625,00
ARENA	ARENA	15/03/24	46,140	1.384,20	30,00
ARENA	ARENA	15/03/24	46,140	4.614,00	100,00
ARENA	ARENA	15/03/24	46,080	4.608,00	100,00
ARENA	ARENA	15/03/24	46,080	4.608,00	100,00
ARENA	ARENA	15/03/24	46,200	924,00	20,00
ARENA	ARENA	15/03/24	46,080	1.382,40	30,00
ARENA	ARENA	15/03/24	46,760	140.280,00	3.000,00
ARENA	ARENA	15/03/24	46,140	46,14	1,00
ARENA	ARENA	15/03/24	46,260	1.434,06	31,00
ARENA	ARENA	15/03/24	46,280	231,40	5,00
ARENA	ARENA	15/03/24	46,720	3.737,60	80,00
ARENA	ARENA	15/03/24	46,740	9.348,00	200,00
ARENA	ARENA	15/03/24	46,760	11.690,00	250,00
ARENA	ARENA	15/03/24	46,800	2.106,00	45,00
ARENA	ARENA	15/03/24	46,820	3.745,60	80,00
ARENA	ARENA	15/03/24	46,920	469,20	10,00
ARENA	ARENA	15/03/24	46,820	18.072,52	386,00
ARENA	ARENA	15/03/24	46,780	46,78	1,00
ARENA	ARENA	15/03/24	46,820	936,40	20,00
ARENA	ARENA	15/03/24	46,280	1.434,68	31,00
ARENA	ARENA	15/03/24	46,240	1.387,20	30,00
ARENA	ARENA	15/03/24	46,300	1.435,30	31,00
ARENA	ARENA	15/03/24	46,280	23.140,00	500,00
ARENA	ARENA	15/03/24	46,240	1.433,44	31,00
ARENA	ARENA	15/03/24	46,340	23.170,00	500,00
ARENA	ARENA	15/03/24	46,340	1.390,20	30,00
ARENA	ARENA	15/03/24	46,300	23.150,00	500,00
ARENA	ARENA	15/03/24	46,340	46.340,00	1.000,00
ARENA	ARENA	15/03/24	46,380	46,38	1,00
ARENA	ARENA	15/03/24	46,320	38.816,16	838,00

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ARENA	ARENA	15/03/24	46,360	695,40	15,00
ARENA	ARENA	15/03/24	46,420	2.321,00	50,00
ARENA	ARENA	15/03/24	46,400	23.200,00	500,00
ARENA	ARENA	15/03/24	46,440	975,24	21,00
ARENA	ARENA	15/03/24	46,480	55.776,00	1.200,00
ARENA	ARENA	15/03/24	46,600	932,00	20,00
ARENA	ARENA	15/03/24	46,440	696,60	15,00
ARENA	ARENA	15/03/24	46,400	4.640,00	100,00
ARENA	ARENA	15/03/24	46,880	23.440,00	500,00
ARENA	ARENA	15/03/24	46,920	12.339,96	263,00
ARENA	ARENA	15/03/24	46,900	750,40	16,00
ARENA	ARENA	15/03/24	46,460	23.230,00	500,00
ARENA	ARENA	15/03/24	46,620	25.641,00	550,00
ARENA	ARENA	15/03/24	46,500	2.325,00	50,00
ARENA	ARENA	15/03/24	46,720	46.720,00	1.000,00
ARENA	ARENA	15/03/24	46,600	932,00	20,00
ARENA	ARENA	15/03/24	46,540	651,56	14,00
ARENA	ARENA	15/03/24	46,660	23.330,00	500,00
ARENA	ARENA	15/03/24	46,780	4.678,00	100,00
ARENA	ARENA	15/03/24	46,640	13.992,00	300,00
ARENA	ARENA	15/03/24	46,680	9.336,00	200,00
ARENA	ARENA	15/03/24	46,740	46,74	1,00
ARENA	ARENA	15/03/24	46,720	934,40	20,00
V US	VISA INC COM	18/03/24	283,430	53.851,70	190,00
SQ US	SQ US	18/03/24	81,140	81.140,00	1.000,00
ATATP	ATATP	18/03/24	103,200	74.097,60	718,00
ATATP	ATATP	18/03/24	103,300	25.825,00	250,00
ATATP	ATATP	18/03/24	103,400	25.850,00	250,00
ATATP	ATATP	18/03/24	103,400	1.447,60	14,00
ATATP	ATATP	18/03/24	103,500	207,00	2,00
ATATP	ATATP	18/03/24	103,500	207.000,00	2.000,00
ATATP	ATATP	18/03/24	103,800	519,00	5,00
ATATP	ATATP	18/03/24	104,000	104,00	1,00
ATATP	ATATP	18/03/24	104,000	2.600,00	25,00
ATATP	ATATP	18/03/24	104,000	104,00	1,00
ATATP	ATATP	18/03/24	104,100	104,10	1,00
ATATP	ATATP	18/03/24	104,200	5.210,00	50,00
ATATP	ATATP	18/03/24	102,200	20.440,00	200,00
ATATP	ATATP	18/03/24	102,200	30.660,00	300,00
ATATP	ATATP	18/03/24	102,400	30.720,00	300,00
ATATP	ATATP	18/03/24	102,400	18.432,00	180,00
ATATP	ATATP	18/03/24	102,500	1.025,00	10,00
ATATP	ATATP	18/03/24	102,400	2.560,00	25,00
ATATP	ATATP	18/03/24	102,700	2.567,50	25,00
ATATP	ATATP	18/03/24	102,500	10.250,00	100,00
ATATP	ATATP	18/03/24	102,700	20.540,00	200,00
ATATP	ATATP	18/03/24	102,700	265.171,40	2.582,00
ATATP	ATATP	18/03/24	102,800	5.140,00	50,00
ATATP	ATATP	18/03/24	105,000	208.530,00	1.986,00
ATATP	ATATP	18/03/24	105,000	1.278.165,00	12.173,00
ATATP	ATATP	18/03/24	105,000	21.000,00	200,00
ATATP	ATATP	18/03/24	105,000	3.150,00	30,00
ATATP	ATATP	18/03/24	105,000	2.100,00	20,00
ATATP	ATATP	18/03/24	105,000	604.065,00	5.753,00
ATATP	ATATP	18/03/24	105,000	27.090,00	258,00
ATATP	ATATP	18/03/24	105,000	684.705,00	6.521,00
ATATP	ATATP	18/03/24	105,000	7.140,00	68,00

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ATATP	ATATP	18/03/24	105,000	209.685,00	1.997,00
ATATP	ATATP	18/03/24	105,000	232.260,00	2.212,00
ATATP	ATATP	18/03/24	105,000	101.115,00	963,00
ATATP	ATATP	18/03/24	105,000	188.265,00	1.793,00
ATATP	ATATP	18/03/24	104,300	1.981,70	19,00
ATATP	ATATP	18/03/24	104,500	10.450,00	100,00
ATATP	ATATP	18/03/24	104,500	10.450,00	100,00
ATATP	ATATP	18/03/24	104,500	2.612,50	25,00
ATATP	ATATP	18/03/24	104,500	2.090,00	20,00
ATATP	ATATP	18/03/24	104,500	522,50	5,00
ATATP	ATATP	18/03/24	104,600	52.300,00	500,00
ATATP	ATATP	18/03/24	104,600	10.460,00	100,00
ATATP	ATATP	18/03/24	104,500	1.045,00	10,00
ATATP	ATATP	18/03/24	104,500	26.125,00	250,00
ATATP	ATATP	18/03/24	104,600	10.460,00	100,00
ATATP	ATATP	18/03/24	104,500	1.567,50	15,00
ATATP	ATATP	18/03/24	104,700	10.470,00	100,00
ATATP	ATATP	18/03/24	104,700	9.946,50	95,00
ATATP	ATATP	18/03/24	104,700	10.470,00	100,00
ATATP	ATATP	18/03/24	104,900	26.225,00	250,00
ATATP	ATATP	18/03/24	104,800	10.480,00	100,00
ATATP	ATATP	18/03/24	105,000	5.250,00	50,00
ATATP	ATATP	18/03/24	105,000	2.100,00	20,00
ATATP	ATATP	18/03/24	104,900	10.490,00	100,00
ATATP	ATATP	18/03/24	104,800	104,80	1,00
ATATP	ATATP	18/03/24	104,900	10.490,00	100,00
ATATP	ATATP	18/03/24	104,800	10.480,00	100,00
ATATP	ATATP	18/03/24	105,000	21.000,00	200,00
ATATP	ATATP	18/03/24	102,700	25.675,00	250,00
ATATP	ATATP	18/03/24	102,900	27.474,30	267,00
ATATP	ATATP	18/03/24	102,800	20.560,00	200,00
ATATP	ATATP	18/03/24	102,800	41.120,00	400,00
ATATP	ATATP	18/03/24	102,900	2.263,80	22,00
ATATP	ATATP	18/03/24	102,800	1.336,40	13,00
ATATP	ATATP	18/03/24	103,000	7.210,00	70,00
ATATP	ATATP	18/03/24	102,900	20.580,00	200,00
ATATP	ATATP	18/03/24	102,900	2.572,50	25,00
ATATP	ATATP	18/03/24	103,000	5.459,00	53,00
ATATP	ATATP	18/03/24	103,000	103,00	1,00
ATATP	ATATP	18/03/24	103,000	15.450,00	150,00
ATATP	ATATP	18/03/24	104,000	832,00	8,00
ATATP	ATATP	18/03/24	104,200	1.563,00	15,00
ATATP	ATATP	18/03/24	104,000	3.120,00	30,00
ATATP	ATATP	18/03/24	104,200	26.050,00	250,00
ATATP	ATATP	18/03/24	104,300	625,80	6,00
ATATP	ATATP	18/03/24	104,300	521,50	5,00
ATATP	ATATP	18/03/24	104,300	4.172,00	40,00
ATATP	ATATP	18/03/24	104,400	50.007,60	479,00
ATATP	ATATP	18/03/24	104,400	26.100,00	250,00
ATATP	ATATP	18/03/24	104,300	104,30	1,00
ATATP	ATATP	18/03/24	105,000	12.285,00	117,00
ATATP	ATATP	18/03/24	102,000	12.852,00	126,00
ATATP	ATATP	18/03/24	102,200	15.636,60	153,00
ATATP	ATATP	18/03/24	102,000	102,00	1,00
ATATP	ATATP	18/03/24	102,200	45.581,20	446,00
ATATP	ATATP	18/03/24	102,200	511,00	5,00
ATATP	ATATP	18/03/24	105,000	52.500,00	500,00

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ATATP	ATATP	18/03/24	105,000	92.295,00	879,00
ATATP	ATATP	18/03/24	105,000	37.590,00	358,00
ATATP	ATATP	18/03/24	105,000	37.485,00	357,00
LOGO	LOGO	18/03/24	86,800	8.680,00	100,00
LOGO	LOGO	18/03/24	87,250	8.725,00	100,00
LOGO	LOGO	18/03/24	86,350	65.971,40	764,00
LOGO	LOGO	18/03/24	87,250	17.450,00	200,00
LOGO	LOGO	18/03/24	87,150	17.430,00	200,00
LOGO	LOGO	18/03/24	87,450	72.058,80	824,00
LOGO	LOGO	18/03/24	87,200	19.532,80	224,00
LOGO	LOGO	18/03/24	85,100	12.509,70	147,00
LOGO	LOGO	18/03/24	85,100	14.041,50	165,00
LOGO	LOGO	18/03/24	85,100	170,20	2,00
LOGO	LOGO	18/03/24	85,100	595,70	7,00
LOGO	LOGO	18/03/24	85,350	38.663,55	453,00
LOGO	LOGO	18/03/24	85,250	8.525,00	100,00
LOGO	LOGO	18/03/24	85,350	13.229,25	155,00
LOGO	LOGO	18/03/24	85,550	42.775,00	500,00
LOGO	LOGO	18/03/24	85,300	13.306,80	156,00
LOGO	LOGO	18/03/24	87,600	17.520,00	200,00
LOGO	LOGO	18/03/24	85,250	16.453,25	193,00
LOGO	LOGO	18/03/24	85,150	340,60	4,00
LOGO	LOGO	18/03/24	85,600	8.560,00	100,00
LOGO	LOGO	18/03/24	85,200	426,00	5,00
LOGO	LOGO	18/03/24	85,350	85,35	1,00
LOGO	LOGO	18/03/24	85,300	8.530,00	100,00
LOGO	LOGO	18/03/24	85,800	4.976,40	58,00
LOGO	LOGO	18/03/24	85,300	682,40	8,00
LOGO	LOGO	18/03/24	85,800	85,80	1,00
LOGO	LOGO	18/03/24	85,400	256,20	3,00
LOGO	LOGO	18/03/24	86,000	86,00	1,00
LOGO	LOGO	18/03/24	85,450	1.452,65	17,00
LOGO	LOGO	18/03/24	85,350	17.070,00	200,00
LOGO	LOGO	18/03/24	85,450	8.545,00	100,00
LOGO	LOGO	18/03/24	87,200	17.440,00	200,00
LOGO	LOGO	18/03/24	87,400	874,00	10,00
LOGO	LOGO	18/03/24	86,900	8.690,00	100,00
LOGO	LOGO	18/03/24	87,400	59.344,60	679,00
LOGO	LOGO	18/03/24	87,500	26.250,00	300,00
LOGO	LOGO	18/03/24	87,450	10.843,80	124,00
LOGO	LOGO	18/03/24	87,500	3.500,00	40,00
LOGO	LOGO	18/03/24	87,550	12.782,30	146,00
LOGO	LOGO	18/03/24	87,600	3.504,00	40,00
LOGO	LOGO	18/03/24	87,700	8.243,80	94,00
LOGO	LOGO	18/03/24	86,500	192.203,00	2.222,00
LOGO	LOGO	18/03/24	87,650	17.530,00	200,00
LOGO	LOGO	18/03/24	85,350	8.535,00	100,00
LOGO	LOGO	18/03/24	85,550	8.555,00	100,00
LOGO	LOGO	18/03/24	85,500	8.550,00	100,00
LOGO	LOGO	18/03/24	86,400	287.971,20	3.333,00
LOGO	LOGO	18/03/24	85,600	8.560,00	100,00
LOGO	LOGO	18/03/24	85,650	42.825,00	500,00
LOGO	LOGO	18/03/24	86,200	1.034,40	12,00
LOGO	LOGO	18/03/24	85,600	42.800,00	500,00
LOGO	LOGO	18/03/24	85,800	42.900,00	500,00
LOGO	LOGO	18/03/24	85,750	3.087,00	36,00
LOGO	LOGO	18/03/24	85,900	8.590,00	100,00

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LOGO	LOGO	18/03/24	86,600	8.660,00	100,00
LOGO	LOGO	18/03/24	85,650	42.825,00	500,00
LOGO	LOGO	18/03/24	87,400	874,00	10,00
LOGO	LOGO	18/03/24	87,600	2.540,40	29,00
LOGO	LOGO	18/03/24	85,600	8.560,00	100,00
LOGO	LOGO	18/03/24	85,550	8.555,00	100,00
LOGO	LOGO	18/03/24	86,450	297.733,80	3.444,00
LOGO	LOGO	18/03/24	85,950	8.595,00	100,00
LOGO	LOGO	18/03/24	86,000	8.600,00	100,00
LOGO	LOGO	18/03/24	85,850	8.585,00	100,00
LOGO	LOGO	18/03/24	87,000	435,00	5,00
LOGO	LOGO	18/03/24	86,250	17.250,00	200,00
LOGO	LOGO	18/03/24	86,100	8.610,00	100,00
LOGO	LOGO	18/03/24	86,200	8.620,00	100,00
LOGO	LOGO	18/03/24	86,700	8.670,00	100,00
LOGO	LOGO	18/03/24	86,400	8.640,00	100,00
LOGO	LOGO	18/03/24	86,500	66.086,00	764,00
LOGO	LOGO	18/03/24	87,250	8.725,00	100,00
LOGO	LOGO	18/03/24	85,750	42.875,00	500,00
LOGO	LOGO	18/03/24	86,300	65.933,20	764,00
LOGO	LOGO	18/03/24	86,500	8.650,00	100,00
LOGO	LOGO	18/03/24	86,000	3.440,00	40,00
LOGO	LOGO	18/03/24	86,550	66.124,20	764,00
LOGO	LOGO	18/03/24	86,500	317.109,00	3.666,00
LOGO	LOGO	18/03/24	86,800	868,00	10,00
LOGO	LOGO	18/03/24	86,800	434,00	5,00
LOGO	LOGO	18/03/24	87,450	437,25	5,00
LOGO	LOGO	18/03/24	87,100	8.622,90	99,00
LOGO	LOGO	18/03/24	86,450	66.047,80	764,00
LOGO	LOGO	18/03/24	86,400	66.009,60	764,00
LOGO	LOGO	18/03/24	87,150	17.430,00	200,00
LOGO	LOGO	18/03/24	87,000	37.845,00	435,00
LOGO	LOGO	18/03/24	87,150	17.430,00	200,00
LOGO	LOGO	18/03/24	87,400	8.740,00	100,00
LOGO	LOGO	18/03/24	85,950	8.595,00	100,00
LOGO	LOGO	18/03/24	86,700	120.513,00	1.390,00
LOGO	LOGO	18/03/24	86,600	66.162,40	764,00
LOGO	LOGO	18/03/24	87,350	8.735,00	100,00
LOGO	LOGO	18/03/24	87,550	4.902,80	56,00
LOGO	LOGO	18/03/24	87,200	17.440,00	200,00
LOGO	LOGO	18/03/24	86,300	8.630,00	100,00
LOGO	LOGO	18/03/24	86,000	8.600,00	100,00
LOGO	LOGO	18/03/24	87,050	8.705,00	100,00
LOGO	LOGO	18/03/24	87,000	8.700,00	100,00
LOGO	LOGO	18/03/24	86,900	8.603,10	99,00
LOGO	LOGO	18/03/24	87,500	17.500,00	200,00
LOGO	LOGO	18/03/24	86,500	8.650,00	100,00
LOGO	LOGO	18/03/24	87,700	78.842,30	899,00
LOGO	LOGO	18/03/24	87,300	8.730,00	100,00
GPN US	GPN US	20/03/24	130,952	45.178,61	345,00
SQ US	SQ US	20/03/24	78,257	84.517,78	1.080,00
MSTR US	MSTR US	20/03/24	1.296,281	187.960,74	145,00
NVDA US	NVDA US	20/03/24	855,336	64.150,17	75,00
INTU US	INTU US	20/03/24	630,725	69.379,75	110,00
ACN US	ACN US	22/03/24	354,455	77.980,06	220,00
ARENA	ARENA	26/03/24	42,780	85,56	2,00
ARENA	ARENA	26/03/24	42,740	854,80	20,00

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ARENA	ARENA	26/03/24	42,780	10.695,00	250,00
ARENA	ARENA	26/03/24	42,800	224.700,00	5.250,00
ARENA	ARENA	26/03/24	42,720	2.136,00	50,00
ARENA	ARENA	26/03/24	42,800	10.700,00	250,00
ARENA	ARENA	26/03/24	42,760	855,20	20,00
ARENA	ARENA	26/03/24	42,900	171,60	4,00
ARENA	ARENA	26/03/24	42,860	5.357,50	125,00
ARENA	ARENA	26/03/24	42,800	5.350,00	125,00
ARENA	ARENA	26/03/24	42,900	8.580,00	200,00
ARENA	ARENA	26/03/24	42,840	5.355,00	125,00
ARENA	ARENA	26/03/24	42,840	4.284,00	100,00
ARENA	ARENA	26/03/24	43,000	61.361,00	1.427,00
ARENA	ARENA	26/03/24	42,920	429,20	10,00
ARENA	ARENA	26/03/24	43,000	4.300,00	100,00
ARENA	ARENA	26/03/24	43,000	263.848,00	6.136,00
ARENA	ARENA	26/03/24	42,980	730,66	17,00
ARENA	ARENA	26/03/24	43,000	135.708,00	3.156,00
ARENA	ARENA	26/03/24	43,000	36.464,00	848,00
ARENA	ARENA	26/03/24	43,000	172,00	4,00
ARENA	ARENA	26/03/24	41,620	24.222,84	582,00
ARENA	ARENA	26/03/24	41,600	27.497,60	661,00
ARENA	ARENA	26/03/24	41,620	1.040,50	25,00
ARENA	ARENA	26/03/24	41,600	49.004,80	1.178,00
ARENA	ARENA	26/03/24	41,840	3.849,28	92,00
ARENA	ARENA	26/03/24	41,900	10.475,00	250,00
ARENA	ARENA	26/03/24	41,880	10.470,00	250,00
ARENA	ARENA	26/03/24	41,960	209,80	5,00
ARENA	ARENA	26/03/24	41,860	209,30	5,00
ARENA	ARENA	26/03/24	41,740	1.753,08	42,00
ARENA	ARENA	26/03/24	41,800	209,00	5,00
ARENA	ARENA	26/03/24	41,760	626,40	15,00
ARENA	ARENA	26/03/24	41,700	10.425,00	250,00
ARENA	ARENA	26/03/24	42,020	10.505,00	250,00
ARENA	ARENA	26/03/24	42,400	848,00	20,00
ARENA	ARENA	26/03/24	42,160	31.620,00	750,00
ARENA	ARENA	26/03/24	42,260	1.056,50	25,00
ARENA	ARENA	26/03/24	42,000	102.396,00	2.438,00
ARENA	ARENA	26/03/24	42,060	1.051,50	25,00
ARENA	ARENA	26/03/24	42,420	1.696,80	40,00
ARENA	ARENA	26/03/24	42,220	4.222,00	100,00
ARENA	ARENA	26/03/24	41,660	4.166,00	100,00
ARENA	ARENA	26/03/24	41,640	9.827,04	236,00
ARENA	ARENA	26/03/24	41,680	6.502,08	156,00
ARENA	ARENA	26/03/24	41,700	2.085,00	50,00
ARENA	ARENA	26/03/24	41,960	209,80	5,00
ARENA	ARENA	26/03/24	41,800	10.450,00	250,00
ARENA	ARENA	26/03/24	42,000	92.400,00	2.200,00
ARENA	ARENA	26/03/24	41,860	837,20	20,00
ARENA	ARENA	26/03/24	41,960	10.490,00	250,00
ARENA	ARENA	26/03/24	41,860	83.761,86	2.001,00
ARENA	ARENA	26/03/24	42,000	10.500,00	250,00
ARENA	ARENA	26/03/24	42,160	1.054,00	25,00
ARENA	ARENA	26/03/24	42,140	842,80	20,00
ARENA	ARENA	26/03/24	42,000	2.100,00	50,00
ARENA	ARENA	26/03/24	42,180	337,44	8,00
ARENA	ARENA	26/03/24	42,180	2.109,00	50,00
ARENA	ARENA	26/03/24	42,100	2.441,80	58,00

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ARENA	ARENA	26/03/24	42,180	210,90	5,00
ARENA	ARENA	26/03/24	42,100	842,00	20,00
ARENA	ARENA	26/03/24	42,260	8.452,00	200,00
ARENA	ARENA	26/03/24	42,560	638,40	15,00
ARENA	ARENA	26/03/24	42,380	211,90	5,00
ARENA	ARENA	26/03/24	42,460	4.246,00	100,00
ARENA	ARENA	26/03/24	42,160	210,80	5,00
ARENA	ARENA	26/03/24	42,380	50.856,00	1.200,00
ARENA	ARENA	26/03/24	42,380	8.476,00	200,00
ARENA	ARENA	26/03/24	42,500	62.517,50	1.471,00
ARENA	ARENA	26/03/24	42,300	846,00	20,00
ARENA	ARENA	26/03/24	42,340	423,40	10,00
ARENA	ARENA	26/03/24	42,480	4.248,00	100,00
ARENA	ARENA	26/03/24	42,300	2.115,00	50,00
ARENA	ARENA	26/03/24	42,360	1.059,00	25,00
ARENA	ARENA	26/03/24	42,580	425,80	10,00
ARENA	ARENA	26/03/24	42,480	1.062,00	25,00
ARENA	ARENA	26/03/24	42,600	127,80	3,00
ARENA	ARENA	26/03/24	42,600	852,00	20,00
ARENA	ARENA	26/03/24	42,500	170,00	4,00
ARENA	ARENA	26/03/24	42,480	2.124,00	50,00
ARENA	ARENA	26/03/24	42,500	850,00	20,00
ARENA	ARENA	26/03/24	42,500	2.125,00	50,00
ARENA	ARENA	26/03/24	42,540	2.297,16	54,00
ARENA	ARENA	26/03/24	42,600	1.491,00	35,00
ARENA	ARENA	26/03/24	42,600	2.130,00	50,00
ARENA	ARENA	26/03/24	42,680	853,60	20,00
ARENA	ARENA	26/03/24	42,700	42,70	1,00
ARENA	ARENA	26/03/24	42,600	852,00	20,00
ARENA	ARENA	26/03/24	42,720	854,40	20,00
ARENA	ARENA	26/03/24	42,720	4.272,00	100,00
ARENA	ARENA	26/03/24	42,640	852,80	20,00
ARENA	ARENA	26/03/24	42,660	6.399,00	150,00
ARENA	ARENA	26/03/24	42,700	3.843,00	90,00
ARENA	ARENA	26/03/24	42,720	427,20	10,00
ARENA	ARENA	26/03/24	42,800	2.140,00	50,00
ARENA	ARENA	26/03/24	42,760	2.095,24	49,00
ARENA	ARENA	26/03/24	42,820	5.352,50	125,00
ARENA	ARENA	26/03/24	42,920	858,40	20,00
ARENA	ARENA	26/03/24	43,000	215.000,00	5.000,00
ARENA	ARENA	26/03/24	42,900	1.287,00	30,00
ARENA	ARENA	26/03/24	42,960	193.320,00	4.500,00
ARENA	ARENA	26/03/24	42,840	2.142,00	50,00
ARENA	ARENA	26/03/24	43,000	2.150,00	50,00
ARENA	ARENA	26/03/24	43,000	406.780,00	9.460,00
ARENA	ARENA	26/03/24	42,920	150.220,00	3.500,00
ARENA	ARENA	26/03/24	43,000	105.135,00	2.445,00
ARENA	ARENA	26/03/24	43,000	34.443,00	801,00
ARENA	ARENA	26/03/24	43,000	189.200,00	4.400,00
ARENA	ARENA	26/03/24	43,000	172,00	4,00
ARENA	ARENA	26/03/24	43,000	172,00	4,00
ARENA	ARENA	26/03/24	43,000	172,00	4,00
ARENA	ARENA	26/03/24	43,000	172,00	4,00
ARENA	ARENA	26/03/24	43,000	216.548,00	5.036,00
ARENA	ARENA	26/03/24	43,000	172,00	4,00
LOGO	LOGO	26/03/24	78,800	19.700,00	250,00
LOGO	LOGO	26/03/24	78,700	19.675,00	250,00

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LOGO	LOGO	26/03/24	78,400	784,00	10,00
LOGO	LOGO	26/03/24	78,200	11.808,20	151,00
LOGO	LOGO	26/03/24	78,900	19.725,00	250,00
LOGO	LOGO	26/03/24	78,900	789,00	10,00
LOGO	LOGO	26/03/24	79,000	19.750,00	250,00
LOGO	LOGO	26/03/24	78,700	393,50	5,00
LOGO	LOGO	26/03/24	78,750	7.875,00	100,00
LOGO	LOGO	26/03/24	79,000	79,00	1,00
LOGO	LOGO	26/03/24	78,850	27.597,50	350,00
LOGO	LOGO	26/03/24	79,900	799,00	10,00
LOGO	LOGO	26/03/24	80,000	20.240,00	253,00
LOGO	LOGO	26/03/24	80,000	80,00	1,00
LOGO	LOGO	26/03/24	80,000	306.240,00	3.828,00
LOGO	LOGO	26/03/24	80,000	873.600,00	10.920,00
LOGO	LOGO	26/03/24	80,000	8.000,00	100,00
LOGO	LOGO	26/03/24	80,000	40.000,00	500,00
LOGO	LOGO	26/03/24	78,800	6.225,20	79,00
LOGO	LOGO	26/03/24	79,100	19.775,00	250,00
LOGO	LOGO	26/03/24	78,950	35.527,50	450,00
LOGO	LOGO	26/03/24	78,900	946,80	12,00
LOGO	LOGO	26/03/24	79,000	7.900,00	100,00
LOGO	LOGO	26/03/24	79,100	79,10	1,00
LOGO	LOGO	26/03/24	79,150	23.745,00	300,00
LOGO	LOGO	26/03/24	79,400	79,40	1,00
LOGO	LOGO	26/03/24	79,400	794,00	10,00
LOGO	LOGO	26/03/24	79,800	79,80	1,00
LOGO	LOGO	26/03/24	79,400	19.850,00	250,00
LOGO	LOGO	26/03/24	80,000	498.400,00	6.230,00
LOGO	LOGO	26/03/24	80,000	80,00	1,00
LOGO	LOGO	26/03/24	80,000	50.880,00	636,00
LOGO	LOGO	26/03/24	80,000	192.240,00	2.403,00
LOGO	LOGO	26/03/24	80,000	299.520,00	3.744,00
LOGO	LOGO	26/03/24	78,000	7.800,00	100,00
LOGO	LOGO	26/03/24	78,100	2.421,10	31,00
LOGO	LOGO	26/03/24	78,200	19.550,00	250,00
LOGO	LOGO	26/03/24	79,200	19.800,00	250,00
LOGO	LOGO	26/03/24	79,200	1.980,00	25,00
LOGO	LOGO	26/03/24	79,500	8.745,00	110,00
LOGO	LOGO	26/03/24	79,400	79,40	1,00
LOGO	LOGO	26/03/24	79,600	79,60	1,00
LOGO	LOGO	26/03/24	80,000	4.000,00	50,00
LOGO	LOGO	26/03/24	79,500	79,50	1,00
LOGO	LOGO	26/03/24	79,900	79,90	1,00
LOGO	LOGO	26/03/24	79,600	7.960,00	100,00
LOGO	LOGO	26/03/24	79,700	239,10	3,00
LOGO	LOGO	26/03/24	79,500	7.950,00	100,00
LOGO	LOGO	26/03/24	79,700	7.970,00	100,00
LOGO	LOGO	26/03/24	80,000	63.200,00	790,00
LOGO	LOGO	26/03/24	80,000	26.960,00	337,00
LOGO	LOGO	26/03/24	78,000	11.778,00	151,00
LOGO	LOGO	26/03/24	78,100	19.290,70	247,00
LOGO	LOGO	26/03/24	78,400	19.600,00	250,00
LOGO	LOGO	26/03/24	78,050	8.195,25	105,00
LOGO	LOGO	26/03/24	78,150	8.518,35	109,00
LOGO	LOGO	26/03/24	78,100	7.810,00	100,00
LOGO	LOGO	26/03/24	78,750	19.687,50	250,00
LOGO	LOGO	26/03/24	78,250	19.562,50	250,00

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LOGO	LOGO	26/03/24	78,150	234,45	3,00
LOGO	LOGO	26/03/24	78,150	18.756,00	240,00
LOGO	LOGO	26/03/24	79,700	79,70	1,00
LOGO	LOGO	26/03/24	79,600	79,60	1,00
LOGO	LOGO	26/03/24	79,500	238,50	3,00
LOGO	LOGO	26/03/24	80,000	2.156.480,00	26.956,00
LOGO	LOGO	26/03/24	80,000	183.840,00	2.298,00
LOGO	LOGO	26/03/24	79,800	79,80	1,00
LOGO	LOGO	26/03/24	80,000	800,00	10,00
LOGO	LOGO	26/03/24	79,850	239,55	3,00
LOGO	LOGO	26/03/24	80,000	4.000,00	50,00
LOGO	LOGO	26/03/24	79,900	1.997,50	25,00
LOGO	LOGO	26/03/24	80,000	391.200,00	4.890,00
ARENA	ARENA	26/03/24	43,000	215.000,00	5.000,00
ARENA	ARENA	26/03/24	43,000	860,00	20,00
ARENA	ARENA	26/03/24	43,000	43.000,00	1.000,00
MTRKS		26/03/24	71,150	7.115,00	100,00
MTRKS		26/03/24	71,250	1.425,00	20,00
MTRKS		26/03/24	71,100	14.220,00	200,00
MTRKS		26/03/24	71,300	17.825,00	250,00
MTRKS		26/03/24	71,350	16.125,10	226,00
MTRKS		26/03/24	71,400	928,20	13,00
MTRKS		26/03/24	71,400	35.700,00	500,00
MTRKS		26/03/24	71,350	1.141,60	16,00
MTRKS		26/03/24	71,450	35.725,00	500,00
MTRKS		26/03/24	71,600	41.742,80	583,00
MTRKS		26/03/24	71,600	3.580,00	50,00
MTRKS		26/03/24	72,000	561.456,00	7.798,00
MTRKS		26/03/24	72,000	17.784,00	247,00
MTRKS		26/03/24	72,000	365.544,00	5.077,00
MTRKS		26/03/24	72,000	55.728,00	774,00
MTRKS		26/03/24	71,450	25.007,50	350,00
MTRKS		26/03/24	71,700	35.850,00	500,00
MTRKS		26/03/24	71,950	35.975,00	500,00
MTRKS		26/03/24	71,850	10.490,10	146,00
MTRKS		26/03/24	71,750	7.175,00	100,00
MTRKS		26/03/24	72,000	248.256,00	3.448,00
MTRKS		26/03/24	71,950	17.987,50	250,00
MTRKS		26/03/24	72,000	310.248,00	4.309,00
MTRKS		26/03/24	72,000	304.848,00	4.234,00
MTRKS		26/03/24	72,000	72,00	1,00
MTRKS		26/03/24	72,000	558.360,00	7.755,00
MTRKS		26/03/24	72,000	274.104,00	3.807,00
MTRKS		26/03/24	72,000	307.008,00	4.264,00
MTRKS		26/03/24	72,000	122.040,00	1.695,00
MTRKS		26/03/24	72,000	484.992,00	6.736,00
MTRKS		26/03/24	72,000	144,00	2,00
MTRKS		26/03/24	72,000	36.000,00	500,00
MTRKS		26/03/24	72,000	441.576,00	6.133,00
MTRKS		26/03/24	72,000	36.000,00	500,00
ARENA	ARENA	26/03/24	43,000	43,00	1,00
ARENA	ARENA	26/03/24	43,000	43.000,00	1.000,00
ARENA	ARENA	26/03/24	43,340	1.516,90	35,00
ARENA	ARENA	26/03/24	43,400	15.190,00	350,00
ARENA	ARENA	26/03/24	43,720	2.186,00	50,00
ARENA	ARENA	26/03/24	43,780	4.378,00	100,00
ARENA	ARENA	26/03/24	43,860	4.386,00	100,00

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ARENA	ARENA	26/03/24	44,000	5.016,00	114,00
ARENA	ARENA	26/03/24	45,000	225.000,00	5.000,00
ARENA	ARENA	26/03/24	44,700	223,50	5,00
ARENA	ARENA	26/03/24	44,000	44.000,00	1.000,00
ARENA	ARENA	26/03/24	44,000	4.400,00	100,00
ARENA	ARENA	26/03/24	44,000	104.984,00	2.386,00
ARENA	ARENA	26/03/24	45,000	36.000,00	800,00
ARENA	ARENA	26/03/24	44,700	44,70	1,00
ARENA	ARENA	26/03/24	44,640	446,40	10,00
ARENA	ARENA	26/03/24	44,500	111.250,00	2.500,00
ARENA	ARENA	26/03/24	45,000	90,00	2,00
ARENA	ARENA	26/03/24	45,000	90,00	2,00
ARENA	ARENA	26/03/24	44,980	40.482,00	900,00
ARENA	ARENA	26/03/24	45,000	7.245,00	161,00
ARENA	ARENA	26/03/24	43,200	432,00	10,00
ARENA	ARENA	26/03/24	43,540	6.531,00	150,00
ARENA	ARENA	26/03/24	44,000	22.000,00	500,00
ARENA	ARENA	26/03/24	44,500	44,50	1,00
ARENA	ARENA	26/03/24	44,900	21.282,60	474,00
ARENA	ARENA	26/03/24	43,220	864,40	20,00
ARENA	ARENA	26/03/24	43,540	4.354,00	100,00
ARENA	ARENA	26/03/24	44,000	2.200,00	50,00
ARENA	ARENA	26/03/24	43,140	862,80	20,00
ARENA	ARENA	26/03/24	44,500	44.500,00	1.000,00
ARENA	ARENA	26/03/24	43,140	27.997,86	649,00
ARENA	ARENA	26/03/24	43,160	42.555,76	986,00
ARENA	ARENA	26/03/24	44,980	89.960,00	2.000,00
ARENA	ARENA	26/03/24	43,400	2.170,00	50,00
ARENA	ARENA	26/03/24	43,240	1.513,40	35,00
ARENA	ARENA	26/03/24	43,500	21.750,00	500,00
ARENA	ARENA	26/03/24	43,500	217,50	5,00
ARENA	ARENA	26/03/24	44,000	35.200,00	800,00
ARENA	ARENA	26/03/24	43,900	43,90	1,00
ARENA	ARENA	26/03/24	43,780	6.567,00	150,00
ARENA	ARENA	26/03/24	43,980	21.990,00	500,00
ARENA	ARENA	26/03/24	44,440	444,40	10,00
ARENA	ARENA	26/03/24	44,100	8.820,00	200,00
ARENA	ARENA	26/03/24	44,000	220,00	5,00
ARENA	ARENA	26/03/24	43,120	1.336,72	31,00
ARENA	ARENA	26/03/24	44,400	6.926,40	156,00
ARENA	ARENA	26/03/24	44,800	89,60	2,00
ARENA	ARENA	26/03/24	44,600	44,60	1,00
ARENA	ARENA	26/03/24	43,360	34.688,00	800,00
ARENA	ARENA	26/03/24	45,000	2.250,00	50,00
ARENA	ARENA	26/03/24	45,000	3.375,00	75,00
ARENA	ARENA	26/03/24	43,240	4.324,00	100,00
ARENA	ARENA	26/03/24	44,900	224,50	5,00
ARENA	ARENA	26/03/24	43,120	733,04	17,00
ARENA	ARENA	26/03/24	44,900	89,80	2,00
ARENA	ARENA	26/03/24	43,860	13.158,00	300,00
ARENA	ARENA	26/03/24	45,000	112.500,00	2.500,00
ARENA	ARENA	26/03/24	45,000	56.250,00	1.250,00
ARENA	ARENA	26/03/24	45,000	39.735,00	883,00
ARENA	ARENA	26/03/24	44,500	24.386,00	548,00
ARENA	ARENA	26/03/24	44,500	222,50	5,00
ARENA	ARENA	26/03/24	44,520	39.622,80	890,00
ARENA	ARENA	26/03/24	44,480	39.275,84	883,00

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ARENA	ARENA	26/03/24	44,500	1.691,00	38,00
ARENA	ARENA	26/03/24	45,000	96.435,00	2.143,00
ARENA	ARENA	26/03/24	45,000	135,00	3,00
MTRKS		26/03/24	72,950	36.475,00	500,00
MTRKS		26/03/24	73,000	3.650,00	50,00
MTRKS		26/03/24	73,000	7.300,00	100,00
MTRKS		26/03/24	73,000	5.475,00	75,00
MTRKS		26/03/24	73,000	2.190,00	30,00
MTRKS		26/03/24	73,100	12.792,50	175,00
MTRKS		26/03/24	73,200	12.810,00	175,00
MTRKS		26/03/24	73,300	12.827,50	175,00
MTRKS		26/03/24	73,200	732,00	10,00
MTRKS		26/03/24	73,400	660,60	9,00
MTRKS		26/03/24	73,350	6.968,25	95,00
MTRKS		26/03/24	73,450	73,45	1,00
MTRKS		26/03/24	73,450	36.725,00	500,00
MTRKS		26/03/24	73,600	175.536,00	2.385,00
MTRKS		26/03/24	73,700	7.370,00	100,00
MTRKS		26/03/24	73,500	11.025,00	150,00
MTRKS		26/03/24	73,650	3.682,50	50,00
MTRKS		26/03/24	73,750	1.843,75	25,00
MTRKS		26/03/24	73,750	73,75	1,00
MTRKS		26/03/24	73,800	369,00	5,00
MTRKS		26/03/24	73,900	6.281,50	85,00
MTRKS		26/03/24	74,000	7.400,00	100,00
MTRKS		26/03/24	74,000	444,00	6,00
MTRKS		26/03/24	74,000	22.200,00	300,00
MTRKS		26/03/24	74,000	18.500,00	250,00
MTRKS		26/03/24	74,000	22.274,00	301,00
MTRKS		26/03/24	74,000	18.426,00	249,00
MTRKS		26/03/24	74,000	3.700,00	50,00
MTRKS		26/03/24	74,200	14.840,00	200,00
MTRKS		26/03/24	74,200	3.710,00	50,00
MTRKS		26/03/24	74,750	18.687,50	250,00
MTRKS		26/03/24	74,400	372,00	5,00
MTRKS		26/03/24	74,900	7.490,00	100,00
MTRKS		26/03/24	74,950	74.950,00	1.000,00
MTRKS		26/03/24	75,000	15.000,00	200,00
MTRKS		26/03/24	75,000	7.500,00	100,00
MTRKS		26/03/24	75,000	61.800,00	824,00
MTRKS		26/03/24	75,000	2.250,00	30,00
MTRKS		26/03/24	75,000	155.775,00	2.077,00
MTRKS		26/03/24	72,000	117.216,00	1.628,00
ARENA	ARENA	26/03/24	45,000	56.250,00	1.250,00
ARENA	ARENA	26/03/24	45,000	4.500,00	100,00
ARENA	ARENA	26/03/24	45,000	39.375,00	875,00
ARENA	ARENA	26/03/24	45,000	315,00	7,00
ARENA	ARENA	26/03/24	45,000	225.000,00	5.000,00
ARENA	ARENA	26/03/24	45,000	225.000,00	5.000,00
ARENA	ARENA	26/03/24	45,280	90,56	2,00
ARENA	ARENA	26/03/24	45,200	135,60	3,00
ARENA	ARENA	26/03/24	45,100	586,30	13,00
ARENA	ARENA	26/03/24	45,200	90,40	2,00
ARENA	ARENA	26/03/24	45,300	67.859,40	1.498,00
ARENA	ARENA	26/03/24	45,120	1.624,32	36,00
ARENA	ARENA	26/03/24	45,100	3.788,40	84,00
ARENA	ARENA	26/03/24	45,160	9.032,00	200,00

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

ARENA	ARENA	26/03/24	45,140	1.128,50	25,00
MA US	MASTERCARD INC	28/03/24	477,954	48.273,37	101,00
ACN US	ACN US	28/03/24	340,669	91.299,21	268,00
BABA US	ALIBABA GROUP HOLDING LTD	28/03/24	71,420	102.273,44	1.432,00
GPN US	GPN US	28/03/24	131,260	66.942,55	510,00
V US	VISA INC COM	28/03/24	278,210	75.394,77	271,00
INTU US	INTU US	28/03/24	642,350	49.460,95	77,00
CPAY US	CPAY US	28/03/24	304,490	74.600,05	245,00

HISSE YABANCI Toplamı: 110362465,54 1342114,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			01/03/24	31,230	624.600,00	20.000,00
USD	FED			01/03/24	31,238	15.431.325,00	494.000,00
USD	FED			04/03/24	31,420	9.426.000,00	300.000,00
USD	FED			06/03/24	31,800	4.452.000,00	140.000,00
USD	FED			07/03/24	32,300	19.380.000,00	600.000,00
USD	FED			08/03/24	32,370	32.370.000,00	1.000.000,00
USD	FED			14/03/24	33,120	16.560.000,00	500.000,00

DÖVİZ Toplamı: 98243925,00 3054000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	18/03/24	15/03/24		13.000.000,00	

MEVDUAT Toplamı: 13000000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP							
			04/03/24	01/03/24		26.560.000,00	
			04/03/24	01/03/24		20.000.000,00	
			04/03/24	01/03/24		63.665.000,00	
			05/03/24	04/03/24		83.800.000,00	
			05/03/24	04/03/24		16.200.000,00	
			05/03/24	04/03/24		3.228.000,00	
			05/03/24	04/03/24		3.800.000,00	
			05/03/24	04/03/24		10.000.000,00	
			05/03/24	04/03/24		2.972.000,00	
			06/03/24	05/03/24		35.800.000,00	
			06/03/24	05/03/24		2.700.000,00	
			06/03/24	05/03/24		80.025.000,00	
			06/03/24	05/03/24		17.275.000,00	
			07/03/24	06/03/24		28.300.000,00	
			07/03/24	06/03/24		100.000.000,00	
			07/03/24	06/03/24		20.000.000,00	
			08/03/24	07/03/24		1.015.000,00	
			08/03/24	07/03/24		2.000.000,00	
			08/03/24	07/03/24		10.000.000,00	
			08/03/24	07/03/24		10.000.000,00	
			08/03/24	07/03/24		13.985.000,00	
			08/03/24	07/03/24		41.015.000,00	
			08/03/24	07/03/24		48.985.000,00	
			11/03/24	08/03/24		79.865.000,00	

ZFB-AKPORTFÖY FİNTEK VE BLOKZİNCİRİ TEKN. DEĞİŞKEN
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11/03/24	08/03/24	135.000,00
11/03/24	08/03/24	20.000.000,00
11/03/24	08/03/24	9.865.000,00
12/03/24	11/03/24	65.277.000,00
12/03/24	11/03/24	20.000.000,00
12/03/24	11/03/24	29.823.000,00
13/03/24	12/03/24	19.900.000,00
13/03/24	12/03/24	10.800.000,00
13/03/24	12/03/24	19.900.000,00
13/03/24	12/03/24	80.100.000,00
14/03/24	13/03/24	140.195.000,00
15/03/24	14/03/24	36.000.000,00
15/03/24	14/03/24	90.900.000,00
15/03/24	14/03/24	9.100.000,00
18/03/24	15/03/24	20.000.000,00
18/03/24	15/03/24	25.000.000,00
18/03/24	15/03/24	42.285.000,00
18/03/24	15/03/24	43.365.000,00
18/03/24	15/03/24	8.685.000,00
19/03/24	18/03/24	57.065.000,00
19/03/24	18/03/24	10.000.000,00
19/03/24	18/03/24	17.935.000,00
19/03/24	18/03/24	1.000.000,00
19/03/24	18/03/24	29.766.000,00
19/03/24	18/03/24	41.299.000,00
20/03/24	19/03/24	356.000,00
20/03/24	19/03/24	1.000.000,00
20/03/24	19/03/24	500.000,00
20/03/24	19/03/24	10.000.000,00
20/03/24	19/03/24	5.070.000,00
20/03/24	19/03/24	37.950.000,00
20/03/24	19/03/24	29.644.000,00
20/03/24	19/03/24	10.000.000,00
20/03/24	19/03/24	50.000.000,00
21/03/24	20/03/24	73.480.000,00
21/03/24	20/03/24	17.720.000,00
21/03/24	20/03/24	50.000.000,00
22/03/24	21/03/24	40.785.000,00
22/03/24	21/03/24	42.780.000,00
22/03/24	21/03/24	10.000.000,00
22/03/24	21/03/24	39.500.000,00
25/03/24	22/03/24	22.616.000,00
25/03/24	22/03/24	100.000.000,00
25/03/24	22/03/24	6.579.000,00
26/03/24	25/03/24	42.800.000,00
26/03/24	25/03/24	12.598.000,00
26/03/24	25/03/24	15.000.000,00
26/03/24	25/03/24	15.000.000,00
26/03/24	25/03/24	14.602.000,00
26/03/24	25/03/24	5.398.000,00
26/03/24	25/03/24	18.602.000,00
27/03/24	26/03/24	3.800.000,00
27/03/24	26/03/24	40.000.000,00
27/03/24	26/03/24	88.200.000,00
28/03/24	27/03/24	68.425.000,00
28/03/24	27/03/24	20.000.000,00
28/03/24	27/03/24	8.575.000,00

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

28/03/24	27/03/24	10.000.000,00
28/03/24	27/03/24	21.175.000,00
28/03/24	27/03/24	5.700.000,00
28/03/24	27/03/24	1.425.000,00
28/03/24	27/03/24	3.000.000,00
29/03/24	28/03/24	22.636.000,00
29/03/24	28/03/24	10.000.000,00
29/03/24	28/03/24	22.964.000,00
29/03/24	28/03/24	59.200.000,00
01/04/24	29/03/24	58.360.000,00
01/04/24	29/03/24	35.275.000,00
01/04/24	29/03/24	21.700.000,00

TPP

Toplamı: 2742000000,00

2982342327,05

5112934,00