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|--------|--------------------------------|--------------|-------|---|------------|--------|------------|-------|---|---|--------|---------------|-------|-------|
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 139 | 288.71 | 13.11.2024 | 0.00% | 0 | 0 | 320.71 | 1,594,309.45 | 0.12% | 0.08% |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 312 | 304.77 | 09.12.2024 | 0.00% | 0 | 0 | 320.71 | 3,578,593.87 | 0.28% | 0.18% |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 313 | 306.38 | 21.01.2025 | 0.00% | 0 | 0 | 320.71 | 3,593,125.94 | 0.28% | 0.18% |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 443 | 316.94 | 21.01.2025 | 0.00% | 0 | 0 | 320.71 | 5,081,144.50 | 0.39% | 0.25% |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 167 | 322.27 | 24.01.2025 | 0.00% | 0 | 0 | 320.71 | 1,915,465.31 | 0.15% | 0.09% |
| BITFCN | BITFARMS LTD/CANADA | CA0917381076 | 0.00% | 0 | 770,000.00 | 2.37 | 27.12.2024 | 0.00% | 0 | 0 | 2.19 | 41,628,566.48 | 3.22% | 2.06% |
| BITFCN | BITFARMS LTD/CANADA | CA0917381076 | 0.00% | 0 | 152,055.00 | 2.53 | 21.01.2025 | 0.00% | 0 | 0 | 2.19 | 8,220,560.62 | 0.64% | 0.41% |
| BITFCN | BITFARMS LTD/CANADA | CA0917381076 | 0.00% | 0 | 28,472.00 | 2.34 | 24.01.2025 | 0.00% | 0 | 0 | 2.19 | 1,535,283.82 | 0.12% | 0.08% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,824.00 | 64.25 | 07.20.2024 | 0.00% | 0 | 0 | 86.52 | 3,266,143.43 | 0.25% | 0.16% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 399 | 65.59 | 26.07.2024 | 0.00% | 0 | 0 | 86.52 | 1,234,624.51 | 0.10% | 0.06% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 962 | 65.29 | 30.07.2024 | 0.00% | 0 | 0 | 86.52 | 2,976,713.73 | 0.23% | 0.15% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,099.00 | 72.17 | 25.09.2024 | 0.00% | 0 | 0 | 86.52 | 3,400,632.42 | 0.26% | 0.17% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,646.00 | 71.92 | 26.09.2024 | 0.00% | 0 | 0 | 86.52 | 5,093,212.89 | 0.39% | 0.25% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,062.00 | 71.18 | 30.09.2024 | 0.00% | 0 | 0 | 86.52 | 3,266,143.43 | 0.25% | 0.16% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 1,321.00 | 71.68 | 01.10.2024 | 0.00% | 0 | 0 | 86.52 | 3,087,566.36 | 0.23% | 0.20% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 334 | 78.02 | 13.11.2024 | 0.00% | 0 | 0 | 86.52 | 1,033,495.20 | 0.08% | 0.05% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 751 | 80.84 | 09.12.2024 | 0.00% | 0 | 0 | 86.52 | 2,323,817.06 | 0.18% | 0.11% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 940 | 77.75 | 06.01.2025 | 0.00% | 0 | 0 | 86.52 | 2,908,639.19 | 0.22% | 0.14% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 2,184.00 | 83.34 | 21.01.2025 | 0.00% | 0 | 0 | 86.52 | 6,757,944.68 | 0.52% | 0.33% |
| BKUS | BANK OF NEW YORK MELLON CORP/T | US0640581007 | 0.00% | 0 | 541 | 84.74 | 24.01.2025 | 0.00% | 0 | 0 | 86.52 | 1,674,014.69 | 0.12% | 0.08% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 465,000.00 | 2.21 | 26.12.2024 | 0.00% | 0 | 0 | 2.2 | 36,643,753.28 | 2.83% | 1.81% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 46,533.00 | 2.42 | 06.01.2025 | 0.00% | 0 | 0 | 2.2 | 3,666,975.85 | 0.28% | 0.18% |
| CANUS | CANAAN INC | US1347481020 | 0.00% | 0 | 22,738.00 | 2.16 | 24.01.2025 | 0.00% | 0 | 0 | 2.2 | 1,791,840.13 | 0.14% | 0.09% |
| CLSKUS | CLEANSARK INC | US1845282097 | 0.00% | 0 | 86,000.00 | 10.48 | 26.12.2024 | 0.00% | 0 | 0 | 11.02 | 33,915,454.81 | 2.62% | 1.68% |
| CLSKUS | CLEANSARK INC | US1845282097 | 0.00% | 0 | 8,604.00 | 10.06 | 06.01.2025 | 0.00% | 0 | 0 | 11.02 | 3,353,122.54 | 0.26% | 0.17% |
| CLSKUS | CLEANSARK INC | US1845282097 | 0.00% | 0 | 3,956.00 | 11.52 | 24.01.2025 | 0.00% | 0 | 0 | 11.02 | 1,564,054.58 | 0.12% | 0.08% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 272 | 212.88 | 02.04.2024 | 0.00% | 0 | 0 | 234.92 | 2,285,194.70 | 0.18% | 0.11% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 447 | 213.93 | 04.04.2024 | 0.00% | 0 | 0 | 234.92 | 3,755,448.65 | 0.29% | 0.19% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 299 | 211.04 | 15.04.2024 | 0.00% | 0 | 0 | 234.92 | 2,512,033.88 | 0.19% | 0.12% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 440 | 199.43 | 30.07.2024 | 0.00% | 0 | 0 | 234.92 | 3,696,638.49 | 0.29% | 0.18% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 538 | 217.25 | 09.10.2024 | 0.00% | 0 | 0 | 234.92 | 4,281,497.73 | 0.32% | 0.20% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 754 | 217.79 | 26.09.2024 | 0.00% | 0 | 0 | 234.92 | 6,334,694.14 | 0.49% | 0.31% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 487 | 219.04 | 30.09.2024 | 0.00% | 0 | 0 | 234.92 | 4,091,506.69 | 0.32% | 0.20% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 605 | 220.99 | 01.10.2024 | 0.00% | 0 | 0 | 234.92 | 5,082,877.92 | 0.39% | 0.25% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 153 | 226.82 | 13.11.2024 | 0.00% | 0 | 0 | 234.92 | 1,285,422.02 | 0.10% | 0.06% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 343 | 237.15 | 09.12.2024 | 0.00% | 0 | 0 | 234.92 | 2,881,497.73 | 0.22% | 0.14% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 430 | 229.05 | 06.01.2025 | 0.00% | 0 | 0 | 234.92 | 3,612,623.98 | 0.28% | 0.18% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 1,243.00 | 232.89 | 21.01.2025 | 0.00% | 0 | 0 | 234.92 | 10,443,003.73 | 0.81% | 0.52% |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 258 | 234.51 | 24.01.2025 | 0.00% | 0 | 0 | 234.92 | 2,167,574.39 | 0.17% | 0.11% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 2,416.00 | 63.7 | 25.07.2024 | 0.00% | 0 | 0 | 81.5 | 7,042,223.37 | 0.54% | 0.35% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 400 | 65.31 | 26.07.2024 | 0.00% | 0 | 0 | 81.5 | 1,165,931.02 | 0.09% | 0.06% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 965 | 65.85 | 30.07.2024 | 0.00% | 0 | 0 | 81.5 | 2,816,808.59 | 0.22% | 0.14% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 1,306.00 | 60.95 | 25.09.2024 | 0.00% | 0 | 0 | 81.5 | 3,806,764.78 | 0.29% | 0.19% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 1,956.00 | 61.32 | 26.09.2024 | 0.00% | 0 | 0 | 81.5 | 5,701,402.69 | 0.44% | 0.28% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 1,260.00 | 62.06 | 30.09.2024 | 0.00% | 0 | 0 | 81.5 | 3,672,682.72 | 0.28% | 0.18% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 1,570.00 | 62.21 | 01.10.2024 | 0.00% | 0 | 0 | 81.5 | 4,576,279.26 | 0.35% | 0.23% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 397 | 68.96 | 13.11.2024 | 0.00% | 0 | 0 | 81.5 | 1,357,186.54 | 0.10% | 0.06% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 892 | 72.64 | 09.12.2024 | 0.00% | 0 | 0 | 81.5 | 2,600,026.18 | 0.20% | 0.13% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 1,117.00 | 72.39 | 06.01.2025 | 0.00% | 0 | 0 | 81.5 | 3,255,862.38 | 0.25% | 0.16% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 2,932.00 | 80.48 | 21.01.2025 | 0.00% | 0 | 0 | 81.5 | 8,546,274.38 | 0.66% | 0.42% |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 661 | 81.56 | 24.01.2025 | 0.00% | 0 | 0 | 81.5 | 1,926,701.01 | 0.15% | 0.10% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 1,324.00 | 153.63 | 09.05.2024 | 0.00% | 0 | 0 | 216.18 | 10,286,192.51 | 0.79% | 0.51% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 531 | 177.51 | 25.09.2024 | 0.00% | 0 | 0 | 216.18 | 4,105,300.77 | 0.31% | 0.20% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 796 | 176.31 | 26.09.2024 | 0.00% | 0 | 0 | 216.18 | 6,154,085.52 | 0.48% | 0.30% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 513 | 178.54 | 30.09.2024 | 0.00% | 0 | 0 | 216.18 | 3,966,138.03 | 0.31% | 0.20% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 638 | 180.36 | 01.10.2024 | 0.00% | 0 | 0 | 216.18 | 4,932,545.94 | 0.38% | 0.24% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 153 | 214.4 | 13.11.2024 | 0.00% | 0 | 0 | 216.18 | 1,182,883.27 | 0.09% | 0.06% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 343 | 209.76 | 09.12.2024 | 0.00% | 0 | 0 | 216.18 | 2,816,808.59 | 0.22% | 0.14% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 430 | 208.75 | 06.01.2025 | 0.00% | 0 | 0 | 216.18 | 3,324,443.19 | 0.26% | 0.16% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 1,105.00 | 210.21 | 01.01.2025 | 0.00% | 0 | 0 | 216.18 | 8,543,045.86 | 0.66% | 0.42% |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 255 | 207.33 | 24.01.2025 | 0.00% | 0 | 0 | 216.18 | 1,971,472.12 | 0.15% | 0.10% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 3,877.00 | 12.38 | 11.01.2024 | 0.00% | 0 | 0 | 29.4 | 28,313,582.72 | 0.22% | 0.14% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 19,700.00 | 13.29 | 09.05.2024 | 0.00% | 0 | 0 | 29.4 | 14,296,512.67 | 1.11% | 0.71% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 3,184.00 | 13.15 | 10.05.2024 | 0.00% | 0 | 0 | 29.4 | 2,816,808.59 | 0.22% | 0.14% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 7,929.00 | 16.49 | 30.07.2024 | 0.00% | 0 | 0 | 29.4 | 5,754,164.92 | 0.44% | 0.28% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 13,510.00 | 16.82 | 26.09.2024 | 0.00% | 0 | 0 | 29.4 | 9,804,359.70 | 0.76% | 0.48% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 23,604.00 | 26.73 | 27.12.2024 | 0.00% | 0 | 0 | 29.4 | 17,129,689.59 | 1.32% | 0.83% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 3,307.00 | 32.48 | 20.07.2025 | 0.00% | 0 | 0 | 29.4 | 6,028,478.39 | 0.47% | 0.30% |
| GLXYCN | GALAXY DIGITAL HOLDINGS LTD | KYG370921069 | 0.00% | 0 | 2,842.00 | 32.09 | 24.01.2025 | 0.00% | 0 | 0 | 29.4 | 6,095,612.49 | 0.47% | 0.30% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 283 | 490.84 | 25.07.2024 | 0.00% | 0 | 0 | 648.2 | 6,560,412.49 | 0.51% | 0.32% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 52 | 500.19 | 26.07.2024 | 0.00% | 0 | 0 | 648.2 | 1,205,446.82 | 0.09% | 0.06% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 126 | 504.32 | 30.07.2024 | 0.00% | 0 | 0 | 648.2 | 2,920,890.37 | 0.23% | 0.14% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 158 | 498.62 | 25.09.2024 | 0.00% | 0 | 0 | 648.2 | 3,662,703.79 | 0.28% | 0.18% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 237 | 496.61 | 26.09.2024 | 0.00% | 0 | 0 | 648.2 | 5,494,055.69 | 0.42% | 0.27% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 153 | 493.43 | 29.09.2024 | 0.00% | 0 | 0 | 648.2 | 4,546,745.42 | 0.35% | 0.22% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 190 | 494.01 | 10.10.2024 | 0.00% | 0 | 0 | 648.2 | 4,404,517.22 | 0.34% | 0.22% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 48 | 593.03 | 13.11.2024 | 0.00% | 0 | 0 | 648.2 | 1,112,720.14 | 0.09% | 0.05% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 108 | 600.28 | 09.12.2024 | 0.00% | 0 | 0 | 648.2 | 2,503,620.32 | 0.19% | 0.12% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 135 | 584.87 | 06.01.2025 | 0.00% | 0 | 0 | 648.2 | 3,129,525.39 | 0.24% | 0.15% |
| GSUS | GOLDMAN SACHS GROUP INC/THE | US38141G1040 | 0.00% | 0 | 176 | 6 | | | | | | | | |

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|------------------------------------|-------------------------|--------------|-------|--------|----------------|---------------|---------------|------------|-------|---|------------------|---------------|--------|-------|
| NVDAUS | NVIDIA CORP | US67066G1040 | 0.00% | 0 | 335 | 138.53 | 09.12.2024 | 0.00% | 0 | 0 | 123.88 | 1,484,220.84 | 0.11% | 0.07% |
| NVDAUS | NVIDIA CORP | US67066G1040 | 0.00% | 0 | 5,140.00 | 139.58 | 26.12.2024 | 0.00% | 0 | 0 | 123.88 | 22,772,821.32 | 1.76% | 1.13% |
| NVDAUS | NVIDIA CORP | US67066G1040 | 0.00% | 0 | 935 | 149.17 | 08.01.2025 | 0.00% | 0 | 0 | 123.88 | 4,142,526.83 | 0.32% | 0.20% |
| NVDAUS | NVIDIA CORP | US67066G1040 | 0.00% | 0 | 2,346.00 | 139.18 | 21.01.2025 | 0.00% | 0 | 0 | 123.88 | 10,393,976.42 | 0.80% | 0.51% |
| NVDAUS | NVIDIA CORP | US67066G1040 | 0.00% | 0 | 538 | 148.24 | 24.01.2025 | 0.00% | 0 | 0 | 123.88 | 2,383,614.37 | 0.18% | 0.12% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 55 | 124.35 | 03.04.2024 | 0.00% | 0 | 0 | 170.18 | 334,742.23 | 0.03% | 0.02% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 725 | 122.14 | 15.04.2024 | 0.00% | 0 | 0 | 170.18 | 4,412,511.27 | 0.34% | 0.22% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 294 | 138.94 | 26.07.2024 | 0.00% | 0 | 0 | 170.18 | 1,789,349.40 | 0.14% | 0.09% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 799 | 139.48 | 30.07.2024 | 0.00% | 0 | 0 | 170.18 | 4,215,131.71 | 0.33% | 0.21% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 810 | 167.07 | 25.09.2024 | 0.00% | 0 | 0 | 170.18 | 4,929,840.18 | 0.38% | 0.24% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 1,213.00 | 167.63 | 26.09.2024 | 0.00% | 0 | 0 | 170.18 | 7,382,587.82 | 0.57% | 0.36% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 783 | 167.28 | 30.09.2024 | 0.00% | 0 | 0 | 170.18 | 4,765,512.17 | 0.37% | 0.24% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 974 | 170.22 | 01.10.2024 | 0.00% | 0 | 0 | 170.18 | 5,927,980.66 | 0.46% | 0.29% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 224 | 169.34 | 13.11.2024 | 0.00% | 0 | 0 | 170.18 | 1,363,313.83 | 0.11% | 0.07% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 502 | 193.35 | 09.12.2024 | 0.00% | 0 | 0 | 170.18 | 1,055,283.67 | 0.24% | 0.15% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 629 | 166.91 | 06.01.2025 | 0.00% | 0 | 0 | 170.18 | 3,828,233.92 | 0.30% | 0.19% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 638 | 163.81 | 21.01.2025 | 0.00% | 0 | 0 | 170.18 | 3,883,009.92 | 0.30% | 0.19% |
| ORCLUS | ORACLE CORP | US68389X1054 | 0.00% | 0 | 321 | 186.58 | 24.01.2025 | 0.00% | 0 | 0 | 170.18 | 1,953,677.40 | 0.15% | 0.10% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 1,863.00 | 64.55 | 02.04.2024 | 0.00% | 0 | 0 | 89.85 | 5,986,974.55 | 0.46% | 0.30% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 702 | 173.83 | 26.07.2024 | 0.00% | 0 | 0 | 89.85 | 2,255,961.43 | 0.17% | 0.11% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 1,694.00 | 64.14 | 30.07.2024 | 0.00% | 0 | 0 | 89.85 | 5,443,872.73 | 0.42% | 0.27% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 1,935.00 | 78.91 | 25.09.2024 | 0.00% | 0 | 0 | 89.85 | 6,218,355.21 | 0.48% | 0.31% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 2,899.00 | 79.51 | 26.09.2024 | 0.00% | 0 | 0 | 89.85 | 9,316,285.15 | 0.72% | 0.46% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 1,871.00 | 78.25 | 30.09.2024 | 0.00% | 0 | 0 | 89.85 | 6,012,683.51 | 0.46% | 0.30% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 2,327.00 | 78.19 | 01.10.2024 | 0.00% | 0 | 0 | 89.85 | 7,478,094.36 | 0.58% | 0.37% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 536 | 86.86 | 13.11.2024 | 0.00% | 0 | 0 | 89.85 | 1,722,500.46 | 0.13% | 0.09% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 1,201.00 | 92.75 | 09.12.2024 | 0.00% | 0 | 0 | 89.85 | 3,859,557.94 | 0.30% | 0.19% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 1,505.00 | 87.97 | 06.01.2025 | 0.00% | 0 | 0 | 89.85 | 4,836,498.50 | 0.37% | 0.24% |
| PYPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 715 | 89.75 | 24.01.2025 | 0.00% | 0 | 0 | 89.85 | 2,297,738.49 | 0.18% | 0.11% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 302 | 277.86 | 02.04.2024 | 0.00% | 0 | 0 | 348.39 | 3,762,829.54 | 0.29% | 0.19% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 350 | 277.89 | 15.04.2024 | 0.00% | 0 | 0 | 348.39 | 3,114,925.11 | 0.31% | 0.20% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 120 | 259.75 | 26.07.2024 | 0.00% | 0 | 0 | 348.39 | 1,495,164.05 | 0.12% | 0.07% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 290 | 262.42 | 30.07.2024 | 0.00% | 0 | 0 | 348.39 | 3,613,313.13 | 0.28% | 0.18% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 331 | 271.78 | 25.09.2024 | 0.00% | 0 | 0 | 348.39 | 4,124,160.85 | 0.32% | 0.20% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 496 | 271.95 | 26.09.2024 | 0.00% | 0 | 0 | 348.39 | 6,180,011.42 | 0.48% | 0.31% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 320 | 274.74 | 30.09.2024 | 0.00% | 0 | 0 | 348.39 | 3,987,104.15 | 0.31% | 0.20% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 398 | 276.97 | 01.10.2024 | 0.00% | 0 | 0 | 348.39 | 4,958,960.78 | 0.38% | 0.25% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 100 | 309.33 | 13.11.2024 | 0.00% | 0 | 0 | 348.39 | 1,245,970.05 | 0.10% | 0.06% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 226 | 312.92 | 09.12.2024 | 0.00% | 0 | 0 | 348.39 | 2,815,892.30 | 0.22% | 0.14% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 283 | 314.04 | 06.01.2025 | 0.00% | 0 | 0 | 348.39 | 3,526,095.23 | 0.27% | 0.17% |
| VUS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 133 | 328.53 | 24.01.2025 | 0.00% | 0 | 0 | 348.39 | 1,657,140.16 | 0.13% | 0.08% |
| 8473JP | SBI HOLDINGS INC/JAPAN | JP3436120004 | 0.00% | 0 | 6,000.00 | 3,100.00 | 15.02.2022 | 0.00% | 0 | 0 | 4,503.00 | 6,230,810.11 | 0.48% | 0.31% |
| 8473JP | SBI HOLDINGS INC/JAPAN | JP3436120004 | 0.00% | 0 | 5,486.00 | 4,069.00 | 22.07.2024 | 0.00% | 0 | 0 | 4,503.00 | 5,697,037.37 | 0.44% | 0.28% |
| 8473JP | SBI HOLDINGS INC/JAPAN | JP3436120004 | 0.00% | 0 | 29,793.00 | 4,021.32 | 27.12.2024 | 0.00% | 0 | 0 | 4,503.00 | 30,939,087.58 | 2.39% | 1.53% |
| 8473JP | SBI HOLDINGS INC/JAPAN | JP3436120004 | 0.00% | 0 | 9,329.00 | 4,087.00 | 21.01.2025 | 0.00% | 0 | 0 | 4,503.00 | 9,687,871.25 | 0.75% | 0.48% |
| 8473JP | SBI HOLDINGS INC/JAPAN | JP3436120004 | 0.00% | 0 | 4,384.00 | 4,085.00 | 22.01.2025 | 0.00% | 0 | 0 | 4,503.00 | 4,552,645.25 | 0.35% | 0.22% |
| 9449IT | GMO INTERNET GROUP INC | JP3152750000 | 0.00% | 0 | 14,935.00 | 2,472.00 | 22.07.2024 | 0.00% | 0 | 0 | 2,769.00 | 9,537,169.49 | 0.74% | 0.47% |
| 9449IT | GMO INTERNET GROUP INC | JP3152750000 | 0.00% | 0 | 31,802.00 | 2,681.70 | 27.12.2024 | 0.00% | 0 | 0 | 2,769.00 | 20,308,072.60 | 1.57% | 1.00% |
| 9449IT | GMO INTERNET GROUP INC | JP3152750000 | 0.00% | 0 | 33,255.00 | 2,673.33 | 21.01.2025 | 0.00% | 0 | 0 | 2,769.00 | 21,235,927.12 | 1.64% | 1.05% |
| 9449IT | GMO INTERNET GROUP INC | JP3152750000 | 0.00% | 0 | 8,617.00 | 2,678.00 | 22.01.2025 | 0.00% | 0 | 0 | 2,769.00 | 5,502,630.70 | 0.43% | 0.27% |
| 9984JT | SOFTBANK GROUP CORP | JP3436100006 | 0.00% | 0 | 3,511.00 | 10,540.00 | 22.07.2024 | 0.00% | 0 | 0 | 9,411.00 | 7,620,051.76 | 0.59% | 0.38% |
| 9984JT | SOFTBANK GROUP CORP | JP3436100006 | 0.00% | 0 | 10,554.00 | 9,217.50 | 27.12.2024 | 0.00% | 0 | 0 | 9,411.00 | 22,905,732.34 | 1.77% | 1.13% |
| 9984JT | SOFTBANK GROUP CORP | JP3436100006 | 0.00% | 0 | 8,000.00 | 9,346.00 | 21.01.2025 | 0.00% | 0 | 0 | 9,411.00 | 17,362,692.70 | 1.34% | 0.86% |
| 9984JT | SOFTBANK GROUP CORP | JP3436100006 | 0.00% | 0 | 2,004.00 | 9,713.00 | 22.01.2025 | 0.00% | 0 | 0 | 9,411.00 | 4,349,354.52 | 0.34% | 0.21% |
| Toplam | | | | | 2,043,505.00 | | | | | | 1,223,800,307.13 | 94.58% | 60.43% | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| BCHNLN | INVESCO EMEA ETFS | IE00BGBN6P67 | 0.00% | 0 | 15,176.00 | 120.06 | 20.01.2025 | 0.00% | 0 | 0 | 114.92 | 62,371,761.80 | 4.82% | 3.08% |
| BCHNLN | INVESCO EMEA ETFS | IE00BGBN6P67 | 0.00% | 0 | 1,072.00 | 117.06 | 21.01.2025 | 0.00% | 0 | 0 | 114.92 | 4,405,807.11 | 0.34% | 0.22% |
| BCHNLN | INVESCO EMEA ETFS | IE00BGBN6P67 | 0.00% | 0 | 682 | 117.96 | 24.01.2025 | 0.00% | 0 | 0 | 114.92 | 2,802,948.18 | 0.22% | 0.14% |
| Toplam | | | | | 16,930.00 | | | | | | 69,580,517.09 | 5.38% | 3.44% | |
| YP VARANT | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 2,060,435.00 | | | | | | 1,293,380,824.22 | 100.00% | 63.92% | |
| E.ĀLTIN VE DİĒER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | |
| G.DİĒER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | 03.02.2025 | TBPP | 44.90% | 0 | 69,605,930.00 | 69,350,000.00 | 31.01.2025 | 0.00% | 0 | 0 | 69,605,930.00 | 34.24% | 3.44% |
| TBPP | TAKASBANK | 03.02.2025 | TBPP | 44.90% | 0 | 50,084,151.51 | 49,900,000.00 | 31.01.2025 | 0.00% | 0 | 0 | 50,084,151.51 | 24.64% | 2.48% |
| TBPP | TAKASBANK | 03.02.2025 | TBPP | 44.85% | 0 | 2,777,200.00 | 2,767,000.00 | 31.01.2025 | 0.00% | 0 | 0 | 2,777,200.00 | 1.37% | 0.14% |
| TBPP | TAKASBANK | 03.02.2025 | TBPP | 44.85% | 0 | 50,184,315.07 | 50,000,000.00 | 31.01.2025 | 0.00% | 0 | 0 | 50,184,315.07 | 24.69% | 2.48% |
| TBPP | TAKASBANK | 03.02.2025 | TBPP | 44.85% | 0 | 30,625,480.11 | 30,513,000.00 | 31.01.2025 | 0.00% | 0 | 0 | 30,625,480.11 | 15.07% | 1.51% |
| Toplam | | | | | 203,277,076.69 | | | | | | 203,277,076.69 | 100.00% | 10.05% | |
| MEVDUAT | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 203,277,076.69 | | | | | | 203,277,076.69 | 100.00% | 10.05% | |
| FON PORTFÖY DEĒERİ | | | | | 339,779,625.42 | | | | | | 2,023,531,393.15 | | | |

IV- FON TOPLAM DEĒERİ TABLOSU

| A. FON PORTFÖY DEĒERİ TABLOSU: | Tutarı (TL) | % |
|--------------------------------|---------------|---------|
| B. HAZİR DEĒERLER (+): | 340,003.78 | 100.80% |
| C. ALACAKLAR (+): | 306,374.31 | 0.02% |
| D. DİĒER VARLIKLAR (+): | 0 | |
| E. BORÇLAR (-): | 16,787,541.21 | 0.84% |

FON TOPLAM DEĒERİ:

2,007,390,230.03

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|--------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti | 3,927,618.44 |
| 370.02.000-Deñetim Ücreti | 7,225.17 |
| 370.03.000-Tatvil Borsa Payı | 7,796.25 |
| 370.04.000-Aracılık Komisyonu | 300,823.74 |
| 370.05.000-Vergi ve Resim Harç | 1,018,575.08 |
| 370.06.000-Saklama Giderleri | 127,983.52 |
| 370.09.000-Noter Masrafları | 3,839.90 |
| 370.15.001-BPP Kom | 32,275.27 |
| 370.20.001-SPK Kayda Alma Mas | 36,807.31 |

| | | | | | | |
|-------------------------|-----------------|-----------------|-----------|----------------|---------------|-----------|
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,480.00 | 1 | 114,800.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,480.00 | 15 | 1,722,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,480.00 | 15 | 1,722,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,480.00 | 5 | 574,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,480.00 | 3 | 344,400.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,480.00 | 5 | 574,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 1 | 114,810.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 2 | 229,620.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 3 | 344,430.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 2 | 229,620.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 3 | 344,430.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 2 | 229,620.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,481.00 | 10 | 1,148,100.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 3 | 344,460.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 1 | 114,820.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 2 | 229,640.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 2 | 229,640.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 10 | 1,148,200.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 10 | 1,148,200.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 10 | 1,148,200.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,482.00 | 3 | 344,460.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,483.00 | 1 | 114,830.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,483.00 | 10 | 1,148,300.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,483.00 | 1 | 114,830.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,483.00 | 3 | 344,490.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 3 | 344,520.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 1 | 114,840.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 10 | 1,148,400.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 15 | 1,722,600.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 25 | 2,871,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 3 | 344,520.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 2 | 229,680.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,484.00 | 2 | 229,680.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 3 | 344,550.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 1 | 114,850.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 5 | 574,250.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 10 | 1,148,500.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 1 | 114,850.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 3 | 344,550.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,485.00 | 2 | 229,700.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,486.00 | 3 | 344,580.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,486.00 | 1 | 114,860.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,486.00 | 1 | 114,860.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,486.00 | 3 | 344,580.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,486.00 | 2 | 229,720.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,487.00 | 1 | 114,870.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,487.00 | 1 | 114,870.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,488.00 | 1 | 114,880.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,488.00 | 1 | 114,880.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,489.00 | 1 | 114,890.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,489.00 | 1 | 114,890.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,489.00 | 1 | 114,890.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,489.00 | 1 | 114,890.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 7 | 804,300.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 1 | 114,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 1 | 114,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 1 | 114,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 1 | 114,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 1 | 114,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 1 | 114,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300225-GRM | VIOP-02.01.2025 | 11,490.00 | 126 | 14,477,400.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY025-GRM | VIOP-31.01.2025 | 35.795 | 2,500.00 | 89,487,500.00 | Uzun |
| Forward Sözleşmesi | USD/JPY | 03.01.2025 | 157.1 | 44,930,600.00 | 286,000.00 | USD Satış |
| Forward Sözleşmesi | EUR/JPY | 03.01.2025 | 160.4 | 125,914,000.00 | 785,000.00 | EUR Satış |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 | | | | | | |
|------------------|-------------------|--------------|---------------|--------------|-----------------|----------------|----------------|
| Tarih | Pay Alış | Pay Satış | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.01.2025 | | 1,218,247.00 | 1,510,670.00 | 5.947727 | 5.857351 | 230,520,958.00 | 2.31 TL |
| 03.01.2025 | | 1,449,228.00 | 4,263,615.00 | 5.831916 | 5.873508 | 233,525,626.00 | 2.34 TL |
| 06.01.2025 | | 1,113,751.00 | 656,153.00 | 5.857351 | 5.939699 | 233,057,829.00 | 2.33 TL |
| 07.01.2025 | | 1,258,947.00 | 2,126,017.00 | 5.873508 | 6.109113 | 233,603,206.00 | 2.34 TL |
| 08.01.2025 | | 1,123,950.00 | 2,926,582.00 | 5.939699 | 6.118663 | 235,475,312.00 | 2.35 TL |
| 09.01.2025 | | 1,580,640.00 | 4,793,190.00 | 6.109113 | 5.967522 | 238,481,790.00 | 2.38 TL |
| 10.01.2025 | | 1,054,476.00 | 2,188,867.00 | 6.118663 | 5.976434 | 239,833,431.00 | 2.4 TL |
| 13.01.2025 | | 1,786,712.00 | 2,327,055.00 | 5.967522 | 5.897496 | 241,347,793.00 | 2.41 TL |
| 14.01.2025 | | 837,226.00 | 1,245,456.00 | 5.976434 | 5.774031 | 237,443,140.00 | 2.37 TL |
| 15.01.2025 | | 812,693.00 | 2,129,511.00 | 5.897496 | 5.90694 | 238,405,942.00 | 2.38 TL |
| 16.01.2025 | | 5,150,109.00 | 478,948.00 | 5.774031 | 5.98874 | 238,072,265.00 | 2.38 TL |
| 17.01.2025 | | 1,166,709.00 | 2,137,701.00 | 5.90694 | 6.058326 | 239,133,248.00 | 2.39 TL |
| 20.01.2025 | | 812,625.00 | 999,273.00 | 5.98874 | 6.193601 | 238,903,507.00 | 2.39 TL |
| 21.01.2025 | | 1,076,718.00 | 41,399,523.00 | 6.058326 | 6.27407 | 279,004,163.00 | 2.79 TL |
| 22.01.2025 | | 1,229,014.00 | 8,663,576.00 | 6.193601 | 6.277929 | 286,682,304.00 | 2.87 TL |
| 23.01.2025 | | 1,298,867.00 | 6,614,996.00 | 6.27407 | 6.380862 | 291,998,446.00 | 2.92 TL |
| 24.01.2025 | | 985,435.00 | 4,578,601.00 | 6.277929 | 6.380572 | 294,594,986.00 | 2.95 TL |
| 27.01.2025 | | 1,298,854.00 | 4,718,528.00 | 6.380862 | 6.415759 | 298,683,275.00 | 2.99 TL |
| 28.01.2025 | | 1,982,061.00 | 7,190,544.00 | 6.380572 | 6.184509 | 300,618,425.00 | 3.01 TL |
| 29.01.2025 | | 630,239.00 | 8,075,459.00 | 6.415759 | 6.18908 | 307,246,621.00 | 3.07 TL |
| 30.01.2025 | | 5,255,394.00 | 1,607,974.00 | 6.184509 | 6.195659 | 307,525,434.00 | 3.08 TL |
| 31.01.2025 | | 1,447,263.00 | 12,656,123.00 | 6.18908 | 6.256946 | 319,477,225.00 | 3.19 TL |