



CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	53	229.5	30.12.2021	0.00%	0	0	210.78	328,870.54	0.25%	0.16%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	210.78	148,922.51	0.11%	0.07%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	180	174.97	19.01.2023	0.00%	0	0	210.78	1,116,918.81	0.84%	0.55%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	44	188.65	24.07.2023	0.00%	0	0	210.78	273,024.60	0.21%	0.13%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	47	219.11	01.12.2023	0.00%	0	0	210.78	291,639.91	0.22%	0.14%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	68	211.92	08.12.2023	0.00%	0	0	210.78	421,947.11	0.32%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	110	211.02	29.12.2023	0.00%	0	0	210.78	682,561.49	0.51%	0.33%
CSCOUS	CISCO SYSTEMS INC	US117275R1023	0.00%	0	199	46.95	19.01.2023	0.00%	0	0	50.48	295,777.68	0.22%	0.14%
CSCOUS	CISCO SYSTEMS INC	US117275R1023	0.00%	0	345	53.84	07.08.2023	0.00%	0	0	50.48	513,780.48	0.39%	0.25%
CSCOUS	CISCO SYSTEMS INC	US117275R1023	0.00%	0	93	48.28	01.12.2023	0.00%	0	0	50.48	138,227.76	0.10%	0.07%
CSCOUS	CISCO SYSTEMS INC	US117275R1023	0.00%	0	130	47.84	05.12.2023	0.00%	0	0	50.48	193,221.60	0.15%	0.09%
CSCOUS	CISCO SYSTEMS INC	US117275R1023	0.00%	0	137	48.3	08.12.2023	0.00%	0	0	50.48	203,625.84	0.15%	0.10%
CSCOUS	CISCO SYSTEMS INC	US117275R1023	0.00%	0	239	50.45	29.12.2023	0.00%	0	0	50.48	355,230.48	0.27%	0.17%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	83	165.55	19.01.2023	0.00%	0	0	186.5	504,227.69	0.38%	0.25%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	99	168.1	07.08.2023	0.00%	0	0	186.5	601,428.20	0.45%	0.29%
DB1GY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	28	185.15	22.12.2023	0.00%	0	0	186.5	170,100.91	0.13%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	7,479.00	5.29	03.02.2023	0.00%	0	0	11.22	1,863,161.38	1.40%	0.91%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	729	15.94	19.01.2023	0.00%	0	0	17.15	368,158.27	0.28%	0.18%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,056.00	17.45	07.08.2023	0.00%	0	0	17.15	533,299.23	0.40%	0.26%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	304	166.72	01.12.2023	0.00%	0	0	17.15	153,525.54	0.12%	0.08%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	427	16.37	05.12.2023	0.00%	0	0	17.15	215,642.78	0.16%	0.11%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	559	16.07	12.12.2023	0.00%	0	0	17.15	282,305.18	0.21%	0.14%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	87	140	19.01.2023	0.00%	0	0	163.87	419,692.32	0.32%	0.21%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	126	145.47	07.08.2023	0.00%	0	0	163.87	607,850.25	0.46%	0.30%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	36	158.4	01.12.2023	0.00%	0	0	163.87	173,665.79	0.13%	0.09%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	51	163.27	12.12.2023	0.00%	0	0	163.87	246,026.53	0.19%	0.12%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	115	107.06	19.01.2023	0.00%	0	0	128.76	435,925.55	0.33%	0.21%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	159	115.15	07.08.2023	0.00%	0	0	128.76	602,714.45	0.45%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	47	112.89	01.12.2023	0.00%	0	0	128.76	178,160.88	0.13%	0.09%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	60	114.72	05.12.2023	0.00%	0	0	128.76	227,459.42	0.17%	0.11%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	368	24.37	23.02.2023	0.00%	0	0	18.47	200,179.10	0.15%	0.10%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	18.47	76,155.09	0.06%	0.04%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	1,000.00	18.78	19.01.2023	0.00%	0	0	18.47	543,964.95	0.41%	0.27%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	313	17.17	17.07.2023	0.00%	0	0	18.47	170,261.03	0.13%	0.08%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	238	16.32	24.07.2023	0.00%	0	0	18.47	129,463.66	0.10%	0.06%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	351	17.47	01.12.2023	0.00%	0	0	18.47	190,931.70	0.14%	0.09%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	638	18.5	29.12.2023	0.00%	0	0	18.47	347,049.64	0.26%	0.17%
JDUS	JD.COM INC	US47215P1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	0	28.74	77,015.82	0.06%	0.04%
JDUS	JD.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	28.74	403,698.29	0.30%	0.20%
JDUS	JD.COM INC	US47215P1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	28.74	67,706.21	0.05%	0.03%
JDUS	JD.COM INC	US47215P1066	0.00%	0	450	63.02	12.01.2023	0.00%	0	0	28.74	380,847.44	0.29%	0.19%
JDUS	JD.COM INC	US47215P1066	0.00%	0	370	59.23	19.01.2023	0.00%	0	0	28.74	315,148.23	0.24%	0.15%
JDUS	JD.COM INC	US47215P1066	0.00%	0	342	37.48	17.07.2023	0.00%	0	0	28.74	289,444.05	0.22%	0.14%
JDUS	JD.COM INC	US47215P1066	0.00%	0	800	38.94	08.08.2023	0.00%	0	0	28.74	677,062.11	0.51%	0.33%
JDUS	JD.COM INC	US47215P1066	0.00%	0	533	26.15	05.12.2023	0.00%	0	0	28.74	451,092.63	0.34%	0.22%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	27	372.16	03.02.2023	0.00%	0	0	426.91	339,328.39	0.26%	0.17%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	179	348.48	24.03.2023	0.00%	0	0	426.91	2,240,621.54	1.69%	1.10%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	373.36	17.04.2023	0.00%	0	0	426.91	942,578.86	0.71%	0.46%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71	07.08.2023	0.00%	0	0	426.91	628,385.90	0.47%	0.31%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	68	407.23	05.12.2023	0.00%	0	0	426.91	854,604.83	0.64%	0.42%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	106	426.68	29.12.2023	0.00%	0	0	426.91	1,332,178.12	1.00%	0.65%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	233.89	19.01.2023	0.00%	0	0	376.15	88,587.43	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	376.15	2,624,402.71	1.97%	1.29%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	252.8	08.03.2023	0.00%	0	0	376.15	1,849,262.67	1.39%	0.91%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	343.05	17.07.2023	0.00%	0	0	376.15	1,173,783.49	0.88%	0.57%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	81	373.54	22.12.2023	0.00%	0	0	376.15	896,947.76	0.67%	0.44%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	230	291.98	03.02.2023	0.00%	0	0	672.46	4,553,132.18	3.42%	2.23%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	153	672.46	30.01.2023	0.00%	0	0	672.46	3,016,617.78	2.3%	1.5%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	343.4	07.09.2023	0.00%	0	0	672.46	1,880,641.55	1.41%	0.92%
MSTRUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	401	55.85	19.01.2023	0.00%	0	0	85.91	1,014,169.31	0.76%	0.50%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	85.91	2,276,190.47	1.71%	1.11%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	85.91	1,671,735.45	1.26%	0.82%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	463	63.77	17.07.2023	0.00%	0	0	85.91	1,170,973.54	0.88%	0.57%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	473	73.5	08.12.2023	0.00%	0	0	85.91	1,196,264.55	0.92%	0.61%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	362	65.79	20.12.2021	0.00%	0	0	58.19	620,133.72	0.47%	0.30%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	58.19	94,219.21	0.07%	0.05%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	58.19	700,648.32	0.53%	0.34%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	553	52.46	24.03.2023	0.00%	0	0	58.19	947,331.34	0.71%	0.46%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	306	54.39	12.12.2023	0.00%	0	0	58.19	520,441.90	0.39%	0.26%
NVD AUS	VIDIA CORP	US67066G1040	0.00%	0	65	170.48	19.01.2023	0.00%	0	0	498.72	954,299.32	0.72%	0.47%
NVD AUS	VIDIA CORP	US67066G1040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	498.72	4,301,687.71	3.23%	2.11%
NVD AUS	VIDIA CORP	US67066G1040	0.00%	0	73	455.38	05.12.2023	0.00%	0	0	498.72	1,071,751.55	0.81%	0.52%
NVD AUS	VIDIA CORP	US67066G1040	0.00%	0	114	498.3	29.12.2023	0.00%	0	0	498.72	1,673,694.19	1.26%	0.82%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	106.27	463,019.39	0.35%	0.23%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	106.27	190,839.07	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	106.27	1,407,829.22	1.06%	0.69%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	146	102.05	12.12.2023	0.00%	0	0	106.27	456,762.37	0.34%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	213	106.65	29.12.2023	0.00%	0	0	106.27	666,372.50	0.50%	0.33%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	63.01	111,300.59	0.08%	0.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	63.01	458,187.45	0.34%	0.22%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	63.01	1,487,717.94	1.12%	0.73%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78									

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR  
Sermaye Piyasası Aracı

İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2023	391,586.00	758,493.00	3.096164	3.096444	50,030,312.00	0.5 TL	
04.12.2023	246,792.00	626,981.00	3.115167	3.107679	50,501,305.00	0.51 TL	
05.12.2023	225,437.00	659,064.00	3.096444	3.150905	50,990,291.00	0.51 TL	
06.12.2023	155,988.00	638,232.00	3.107679	3.137717	51,489,632.00	0.51 TL	
07.12.2023	170,078.00	510,915.00	3.150905	3.15601	51,759,029.00	0.52 TL	
08.12.2023	138,891.00	335,333.00	3.137717	3.126562	51,925,046.00	0.52 TL	
11.12.2023	241,518.00	597,823.00	3.15601	3.136108	52,377,311.00	0.52 TL	
12.12.2023	169,316.00	326,466.00	3.126562	3.136213	52,344,190.00	0.52 TL	
13.12.2023	145,558.00	1,483,569.00	3.136108	3.162205	53,378,575.00	0.53 TL	
14.12.2023	359,587.00	302,384.00	3.136213	3.160056	53,591,160.00	0.54 TL	
15.12.2023	449,184.00	359,806.00	3.162205	3.233993	53,809,776.00	0.54 TL	
18.12.2023	89,799.00	192,025.00	3.160056	3.246969	53,972,628.00	0.54 TL	
19.12.2023	140,990.00	776,928.00	3.233993	3.24265	54,600,611.00	0.55 TL	
20.12.2023	29,173.00	464,060.00	3.246969	3.255314	54,967,001.00	0.55 TL	
21.12.2023	148,945.00	938,048.00	3.24265	3.267367	55,718,160.00	0.56 TL	
22.12.2023	97,670.00	755,883.00	3.255314	3.266712	56,366,870.00	0.56 TL	
25.12.2023	186,889.00	502,292.00	3.267367	3.285923	56,705,189.00	0.57 TL	
26.12.2023	107,173.00	972,317.00	3.266712	3.285	57,346,673.00	0.57 TL	
27.12.2023	163,973.00	807,557.00	3.285923	3.290922	57,637,572.00	0.58 TL	
28.12.2023	330,833.00	729,821.00	3.285	3.291328	58,017,778.00	0.58 TL	
29.12.2023	516,658.00	495,233.00	3.290922	3.337345	58,370,762.00	0.58 TL	