

ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	27	376.79	20.03.2024	0.00%	0	0	301.2	262,758.11	0.06%	0.04%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	231	335.14	26.03.2024	0.00%	0	0	301.2	2,248,041.64	0.52%	0.34%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	152	344.88	20.03.2024	0.00%	0	0	301.2	1,576,548.00	0.37%	0.25%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	311	342.07	01.04.2024	0.00%	0	0	301.2	3,026,584.20	0.70%	0.46%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	284	335.93	04.04.2024	0.00%	0	0	301.2	2,763,826.09	0.64%	0.42%
ACNUS	ACCENTURE PLC	IE00848NMY34	0.00%	0	190	316.05	15.04.2024	0.00%	0	0	301.2	1,849,038.58	0.43%	0.28%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	265	68.89	19.01.2023	0.00%	0	0	160.74	1,376,258.78	0.32%	0.21%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,342.00	87.84	03.02.2023	0.00%	0	0	160.74	6,969,582.19	1.62%	1.06%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	242	110.85	24.07.2023	0.00%	0	0	160.74	733,820.97	0.18%	0.12%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	54	134.25	04.01.2024	0.00%	0	0	160.74	280,445.19	0.07%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	104	179.97	29.02.2024	0.00%	0	0	160.74	540,116.65	0.13%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,083.00	194.69	13.03.2024	0.00%	0	0	160.74	5,624,483.99	1.30%	0.85%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	108	183	19.03.2024	0.00%	0	0	160.74	560,890.37	0.13%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	149	179.73	20.03.2024	0.00%	0	0	160.74	713,820.97	0.18%	0.12%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	633	182.09	28.03.2024	0.00%	0	0	160.74	3,287,440.78	0.76%	0.50%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	818	175.86	02.04.2024	0.00%	0	0	160.74	4,248,225.21	0.99%	0.64%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	835	155.39	24.04.2024	0.00%	0	0	160.74	4,336,513.51	1.01%	0.66%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	187	186.45	07.02.2022	0.00%	0	0	238.19	1,439,116.08	0.33%	0.22%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	238.19	161,611.97	0.04%	0.02%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	155	146.26	19.01.2023	0.00%	0	0	238.19	1,239,025.07	0.29%	0.19%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	238.19	2,131,738.79	0.49%	0.32%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	117	166.96	07.08.2023	0.00%	0	0	238.19	900,409.53	0.21%	0.14%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	41	218.99	29.02.2024	0.00%	0	0	238.19	315,528.12	0.07%	0.05%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	220.74	12.03.2024	0.00%	0	0	238.19	2,131,738.79	0.49%	0.32%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	200	202.87	20.03.2024	0.00%	0	0	238.19	1,504,390.40	0.35%	0.23%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	420	226.62	26.03.2024	0.00%	0	0	238.19	3,232,239.33	0.75%	0.49%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	474	227.63	01.04.2024	0.00%	0	0	238.19	3,647,812.95	0.85%	0.55%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	239	221.89	15.04.2024	0.00%	0	0	238.19	1,839,298.09	0.43%	0.28%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	576	108.4	03.02.2023	0.00%	0	0	75.24	1,400,241.86	0.32%	0.21%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	354	91.49	24.07.2023	0.00%	0	0	75.24	860,565.31	0.20%	0.13%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	522	123.55	01.12.2023	0.00%	0	0	75.24	2,528,969.29	0.59%	0.39%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	410	74.79	20.12.2023	0.00%	0	0	75.24	996,699.94	0.23%	0.15%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	117	75.5	04.01.2024	0.00%	0	0	75.24	284,424.13	0.07%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	108	74.71	29.02.2024	0.00%	0	0	75.24	262,545.35	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	364	72.04	07.03.2024	0.00%	0	0	75.24	884,875.07	0.21%	0.13%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,323.00	76.95	13.03.2024	0.00%	0	0	75.24	2,528,969.29	0.59%	0.39%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	176	73.55	20.03.2024	0.00%	0	0	75.24	427,851.68	0.10%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,466.00	71.62	26.03.2024	0.00%	0	0	75.24	3,563,810.02	0.83%	0.54%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,114.00	72.78	02.04.2024	0.00%	0	0	75.24	2,708,106.66	0.63%	0.41%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	348	148.51	03.02.2023	0.00%	0	0	104.8	1,178,353.91	0.27%	0.18%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	200	147.15	10.08.2023	0.00%	0	0	104.8	677,214.89	0.16%	0.10%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	345	115.01	01.12.2023	0.00%	0	0	104.8	1,168,195.69	0.27%	0.17%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	256	113.84	20.12.2023	0.00%	0	0	104.8	866,835.06	0.20%	0.13%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	77	117.48	04.01.2024	0.00%	0	0	104.8	260,727.73	0.06%	0.04%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	67	102.99	29.02.2024	0.00%	0	0	104.8	226,866.99	0.05%	0.03%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	356	98.05	03.03.2024	0.00%	0	0	104.8	1,205,442.51	0.28%	0.18%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	596	101.94	11.03.2024	0.00%	0	0	104.8	2,018,100.37	0.47%	0.31%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	104	103.25	20.03.2024	0.00%	0	0	104.8	852,151.74	0.08%	0.05%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	872	104.57	26.03.2024	0.00%	0	0	104.8	2,952,656.92	0.68%	0.45%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	610	106.2	28.03.2024	0.00%	0	0	104.8	2,065,505.42	0.48%	0.31%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	788	108.15	02.04.2024	0.00%	0	0	104.8	2,668,226.67	0.62%	0.41%
BYONUS	BEYOND INC	US6903701018	0.00%	0	761	51.17	07.02.2022	0.00%	0	0	20.99	516,203.87	0.12%	0.08%
BYONUS	BEYOND INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	20.99	65,119.02	0.02%	0.01%
BYONUS	BEYOND INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	20.99	482,966.04	0.11%	0.07%
BYONUS	BEYOND INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2023	0.00%	0	0	20.99	1,295,597.11	0.30%	0.20%
BYONUS	BEYOND INC	US6903701018	0.00%	0	724	18.84	17.04.2023	0.00%	0	0	20.99	491,105.92	0.11%	0.07%
BYONUS	BEYOND INC	US6903701018	0.00%	0	833	19.33	07.09.2023	0.00%	0	0	20.99	565,043.14	0.13%	0.09%
BYONUS	BEYOND INC	US6903701018	0.00%	0	935	24.7	12.01.2024	0.00%	0	0	20.99	624,232.09	0.15%	0.10%
BYONUS	BEYOND INC	US6903701018	0.00%	0	326	32.76	29.02.2024	0.00%	0	0	20.99	221,133.33	0.05%	0.03%
BYONUS	BEYOND INC	US6903701018	0.00%	0	3,104.00	34.23	15.03.2024	0.00%	0	0	20.99	2,105,514.88	0.49%	0.32%
BYONUS	BEYOND INC	US6903701018	0.00%	0	330	33.78	19.03.2024	0.00%	0	0	20.99	223,846.62	0.05%	0.03%
BYONUS	BEYOND INC	US6903701018	0.00%	0	453	34.73	20.03.2024	0.00%	0	0	20.99	307,280.36	0.07%	0.05%
BYONUS	BEYOND INC	US6903701018	0.00%	0	2,094.00	34.88	02.04.2024	0.00%	0	0	20.99	1,420,408.56	0.33%	0.22%
BYONUS	BEYOND INC	US6903701018	0.00%	0	2,528.00	33.36	04.04.2024	0.00%	0	0	20.99	1,782,633.09	0.41%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	22	219.11	01.12.2023	0.00%	0	0	208.71	138,551.32	0.03%	0.02%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	68	211.92	08.12.2023	0.00%	0	0	208.71	458,540.45	0.11%	0.07%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	110	211.02	29.12.2023	0.00%	0	0	208.71	741,756.61	0.17%	0.11%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	197	196.54	11.01.2024	0.00%	0	0	208.71	1,328,418.66	0.31%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	39	212.09	29.02.2024	0.00%	0	0	208.71	263,896.99	0.06%	0.04%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.37	11.03.2024	0.00%	0	0	208.71	1,861,134.78	0.43%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	48	215.09	20.03.2024	0.00%	0	0	208.71	323,675.61	0.08%	0.05%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	370	214.71	26.03.2024	0.00%	0	0	208.71	2,494,999.52	0.58%	0.38%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	276	214.44	28.03.2024	0.00%	0	0	208.71	1,861,134.78	0.43%	0.28%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	356	212.86	02.04.2024	0.00%	0	0	208.71	2,400,594.14	0.56%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	447	213.93	04.04.2024	0.00%	0	0	208.71	3,014,115.26	0.70%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	299	211.04	15.04.2024	0.00%	0	0	208.71	2,016,229.34	0.47%	0.31%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	75	287.48	07.03.2024	0.00%	0	0	304.27	737,317.97	0.17%	0.11%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	214	294.84	12.03.2024	0.00%	0	0	304.27	2,103,813.95	0.49%	0.32%
CPAYUS	CORPAY INC	US2199481068	0.00%	0	38	304.78	20.03.2024	0.00%	0	0	304.27	373,574.44	0.09%	0.06%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	102	70.1	20.03.2024	0.00%	0	0	69.02	217,668.89	0.05%	0.03%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	1,278.00	71.29	26.03.2024	0.00%	0	0	69.02	2,850,051.40	0.66%	0.4

NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	123	904.98	28.03.2024	0.00%	0	0	879.14	3,493,735.62	0.81%	0.53%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	237	913.42	01.04.2024	0.00%	0	0	879.14	6,731,832.05	1.56%	1.02%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	115.22	5,503,821.99	0.13%	0.08%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	115.22	227,094.34	0.05%	0.03%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	115.22	1,675,286.12	0.39%	0.25%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	146	102.05	12.12.2023	0.00%	0	0	115.22	543,537.28	0.13%	0.08%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	213	106.65	29.12.2023	0.00%	0	0	115.22	792,968.76	0.18%	0.12%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	357	104.44	11.01.2024	0.00%	0	0	115.22	1,329,960.32	0.31%	0.20%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	75	111.68	29.02.2024	0.00%	0	0	115.22	279,314.35	0.06%	0.04%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	253	112.61	07.03.2024	0.00%	0	0	115.22	941,883.09	0.22%	0.14%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	80	128.95	20.03.2024	0.00%	0	0	115.22	297,828.64	0.07%	0.05%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	662	126.75	26.03.2024	0.00%	0	0	115.22	2,464,532.03	0.57%	0.37%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	463	125.49	28.03.2024	0.00%	0	0	115.22	1,723,683.28	0.40%	0.26%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	598	123.76	02.04.2024	0.00%	0	0	115.22	2,226,399.11	0.52%	0.34%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,636.00	124.35	03.04.2024	0.00%	0	0	115.22	9,813,453.82	2.28%	1.49%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	725	122.14	15.04.2024	0.00%	0	0	115.22	2,699,077.09	0.63%	0.41%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	69.17	134,103.18	0.03%	0.02%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	69.17	552,058.11	0.13%	0.08%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	69.17	1,792,512.56	0.42%	0.27%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	69.17	1,743,334.14	0.04%	0.03%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	69.17	894,021.23	0.21%	0.14%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	69.17	1,511,126.83	0.36%	0.24%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	705	72.95	17.07.2023	0.00%	0	0	69.17	1,575,712.42	0.37%	0.24%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	583	58.21	08.12.2023	0.00%	0	0	69.17	1,303,035.94	0.30%	0.20%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	525	61.51	12.01.2024	0.00%	0	0	69.17	1,173,402.86	0.27%	0.18%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	224	60.6	29.02.2024	0.00%	0	0	69.17	500,651.89	0.12%	0.08%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,189.00	60.31	05.03.2024	0.00%	0	0	69.17	2,657,478.10	0.62%	0.40%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	2,973.00	60.84	13.03.2024	0.00%	0	0	69.17	6,644,812.78	1.54%	1.01%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	298	63.78	19.03.2024	0.00%	0	0	69.17	666,045.82	0.15%	0.10%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	409	64.01	20.03.2024	0.00%	0	0	69.17	914,136.71	0.21%	0.14%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	1,889.00	64.55	02.04.2024	0.00%	0	0	69.17	4,222,015.25	0.98%	0.64%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	9,697.00	3.22	24.03.2023	0.00%	0	0	4.61	1,549,973.73	0.36%	0.24%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	19,165.00	3.5	13.07.2023	0.00%	0	0	4.61	3,063,343.98	0.71%	0.47%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	6,572.00	3.39	07.09.2023	0.00%	0	0	4.61	1,050,472.04	0.24%	0.16%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	2,691.00	3.79	20.12.2023	0.00%	0	0	4.61	430,130.90	0.10%	0.07%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,949.00	3.82	22.12.2023	0.00%	0	0	4.61	950,891.38	0.22%	0.14%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	2,618.00	3.85	29.02.2024	0.00%	0	0	4.61	418,462.54	0.10%	0.06%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	13,887.00	3.84	05.03.2024	0.00%	0	0	4.61	2,129,705.60	0.51%	0.34%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	30,004.00	4.09	15.03.2024	0.00%	0	0	4.61	4,795,855.62	1.11%	0.73%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	17,041.00	4.53	28.03.2024	0.00%	0	0	4.61	2,723,842.67	0.63%	0.41%	
SAPUS	SAP SE	US80305A2042	0.00%	0	273	114.85	19.01.2023	0.00%	0	0	182.98	1,613,988.32	0.37%	0.25%	
SAPUS	SAP SE	US80305A2042	0.00%	0	266	114.62	15.03.2023	0.00%	0	0	182.98	1,572,604.00	0.36%	0.24%	
SAPUS	SAP SE	US80305A2042	0.00%	0	157	152.03	22.12.2023	0.00%	0	0	182.98	928,191.08	0.22%	0.14%	
SAPUS	SAP SE	US80305A2042	0.00%	0	241	151.43	08.01.2024	0.00%	0	0	182.98	1,424,802.87	0.33%	0.22%	
SAPUS	SAP SE	US80305A2042	0.00%	0	51	187.29	29.02.2024	0.00%	0	0	182.98	301,514.30	0.07%	0.05%	
SAPUS	SAP SE	US80305A2042	0.00%	0	533	192.37	13.03.2024	0.00%	0	0	182.98	3,151,120.05	0.73%	0.48%	
SAPUS	SAP SE	US80305A2042	0.00%	0	71	183.83	20.03.2024	0.00%	0	0	182.98	419,755.20	0.10%	0.06%	
SAPUS	SAP SE	US80305A2042	0.00%	0	591	197.61	26.03.2024	0.00%	0	0	182.98	3,494,018.67	0.81%	0.53%	
SAPUS	SAP SE	US80305A2042	0.00%	0	449	191.91	02.04.2024	0.00%	0	0	182.98	2,654,508.26	0.62%	0.40%	
SAPUS	SAP SE	US80305A2042	0.00%	0	311	184.17	15.04.2024	0.00%	0	0	182.98	1,838,646.03	0.43%	0.28%	
SQUS	SQUARE INC	US8522341036	0.00%	0	2,049.00	68.12	11.01.2024	0.00%	0	0	74.63	4,941,069.85	1.15%	0.75%	
SQUS	SQUARE INC	US8522341036	0.00%	0	112	79.5	29.02.2024	0.00%	0	0	74.63	270,082.88	0.06%	0.04%	
SQUS	SQUARE INC	US8522341036	0.00%	0	746	82.18	12.03.2024	0.00%	0	0	74.63	1,798,944.91	0.42%	0.27%	
SQUS	SQUARE INC	US8522341036	0.00%	0	135	79.23	20.03.2024	0.00%	0	0	74.63	325,546.33	0.08%	0.05%	
SQUS	SQUARE INC	US8522341036	0.00%	0	1,129.00	83.59	26.03.2024	0.00%	0	0	74.63	2,722,531.90	0.63%	0.41%	
SQUS	SQUARE INC	US8522341036	0.00%	0	1,275.00	81.66	01.04.2024	0.00%	0	0	74.63	3,074,604.23	0.71%	0.47%	
SQUS	SQUARE INC	US8522341036	0.00%	0	1,120.00	79.5	02.04.2024	0.00%	0	0	74.63	2,700,828.81	0.63%	0.41%	
SQUS	SQUARE INC	US8522341036	0.00%	0	776	77.61	15.04.2024	0.00%	0	0	74.63	1,871,288.53	0.43%	0.28%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	270.09	2,286,336.36	0.53%	0.35%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	270.09	1,178,074.08	0.27%	0.18%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	52	238.42	24.07.2023	0.00%	0	0	270.09	453,776.68	0.11%	0.07%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	70	260	22.12.2023	0.00%	0	0	270.09	610,853.23	0.14%	0.09%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	108	260.94	08.01.2024	0.00%	0	0	270.09	942,459.26	0.22%	0.14%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	34	285.5	29.02.2024	0.00%	0	0	270.09	296,700.14	0.07%	0.05%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	115	279.45	07.03.2024	0.00%	0	0	270.09	1,003,544.59	0.23%	0.15%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	268	281.97	12.03.2024	0.00%	0	0	270.09	2,338,695.21	0.54%	0.36%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	36	286.66	19.03.2024	0.00%	0	0	270.09	314,153.09	0.07%	0.05%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	50	287.08	20.03.2024	0.00%	0	0	270.09	436,323.73	0.10%	0.07%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	214	278.65	28.03.2024	0.00%	0	0	270.09	1,857,465.58	0.43%	0.28%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	411	277.74	01.04.2024	0.00%	0	0	270.09	3,586,581.09	0.83%	0.54%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	361	277.86	02.04.2024	0.00%	0	0	270.09	3,150,257.36	0.73%	0.48%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	250	277.89	15.04.2024	0.00%	0	0	270.09	2,181,618.67	0.51%	0.33%	
4755JP	RAKUTEN GROUP INC	JP3967200001	0.00%	0	100	986	26.01.2022	0.00%	0	0	763.5	15,683.05	0.00%	0.00%	
Toplam	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	3,852.00	4,747,435.92	1.10%	0.72%	
						232,320.00						431,162,398.53	100.00%	65.55%	
BORSA YATIRIM FONLARI															
YP VARANT	Ana Grup Toplamı					232,320.00						431,162,398.53	100.00%	65.46%	
	EALITIN VE DİĞER KIYMETLİ MADENLER														
	KIYMETLİ MADEN														
	F.VARANTLAR														
	G.DİĞER VARLIKLAR														
	TERS REPO														
	REPO														
	TAKASBANK BORSA PARA PIYASASI														
	TBPP	02.05.2024	TBPP	52.25%	0	21,050,094.66	20,990,000.00	30.04.2024	0.00%	0	0	0	21,050,094.66	58.99%	3.20%
	Toplam					21,050,094.66						2			

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2024		644,466.00	5,442,999.00	4.333024	4.360591	133,345,158.00		1.33 TL
02.04.2024		278,085.00	14,314,591.00	4.380128	4.388255	146,809,888.00		1.47 TL
03.04.2024		486,384.00	2,656,735.00	4.360591	4.308661	148,435,343.00		1.48 TL
04.04.2024		849,861.00	4,131,777.00	4.388255	4.332789	151,251,826.00		1.51 TL
05.04.2024		1,031,280.00	3,133,568.00	4.308661	4.405243	153,688,503.00		1.54 TL
08.04.2024		1,315,294.00	2,955,602.00	4.332789	4.383066	155,771,970.00		1.56 TL
09.04.2024		696,891.00	4,121,683.00	4.405243	4.413105	159,329,377.00		1.59 TL
15.04.2024		872,135.00	945,392.00	4.383066	4.424838	160,092,693.00		1.6 TL
16.04.2024		564,276.00	1,838,178.00	4.413105	4.383831	158,898,395.00		1.59 TL
17.04.2024		182,076.00	1,719,345.00	4.424838	4.273764	156,681,853.00		1.57 TL
18.04.2024		3,032,476.00	1,353,993.00	4.383831	4.285081	156,209,526.00		1.56 TL
19.04.2024		3,935,887.00	776,328.00	4.273764	4.273499	156,061,426.00		1.56 TL
22.04.2024		1,826,320.00	466,055.00	4.285081	4.295075	155,001,803.00		1.55 TL
24.04.2024		924,428.00	865,014.00	4.273499	4.261558	153,834,563.00		1.54 TL
25.04.2024		1,525,678.00	3,696,640.00	4.295075	4.358728	156,471,074.00		1.56 TL
26.04.2024		2,032,254.00	498,520.00	4.261558	4.237917	153,339,389.00		1.53 TL
29.04.2024		1,060,120.00	1,242,756.00	4.358728	4.337742	153,594,357.00		1.54 TL
30.04.2024		3,630,205.00	525,255.00	4.237917	4.359927	152,578,047.00		1.53 TL