

ADYENNA	ADYEN NV	NL0012969182	0.00%	0	6	1,421.00	16.04.2024	0.00%	0	0	1,444.26	352,705.10	0.56%	0.37%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	6	1,204.20	23.05.2024	0.00%	0	0	1,444.26	352,705.10	0.56%	0.37%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,489.00	21.01.2025	0.00%	0	0	1,444.26	293,920.92	0.46%	0.31%
ADYENNA	ADYEN NV	NL0012969182	0.00%	5	5	1,509.98	24.01.2025	0.00%	0	0	1,444.26	303,023.65	0.46%	0.31%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,516.00	29.01.2025	0.00%	0	0	1,444.26	293,920.92	0.46%	0.31%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	4	1,526.40	03.02.2025	0.00%	0	0	1,444.26	235,136.73	0.37%	0.24%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,828.40	20.02.2025	0.00%	0	0	1,444.26	293,920.92	0.46%	0.31%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	4	241.3	28.12.2023	0.00%	0	0	356.15	57,985.46	0.09%	0.06%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	35	274.4	25.03.2024	0.00%	0	0	356.15	507,372.75	0.80%	0.53%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	38	259.7	16.04.2024	0.00%	0	0	356.15	550,861.84	0.87%	0.57%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	19	303.75	21.01.2025	0.00%	0	0	356.15	275,430.92	0.43%	0.29%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	19	309.5	24.01.2025	0.00%	0	0	356.15	275,430.92	0.43%	0.29%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	21	314.55	29.01.2025	0.00%	0	0	356.15	304,423.65	0.48%	0.32%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	17	311.6	03.02.2025	0.00%	0	0	356.15	246,438.19	0.39%	0.26%
ALVGY	ALLIANZ SE	DE0008404005	0.00%	0	22	320.8	20.02.2025	0.00%	0	0	356.15	318,920.01	0.50%	0.33%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	10	187.75	29.12.2023	0.00%	0	0	267.32	100,958.36	0.16%	0.10%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	71	225.43	03.04.2024	0.00%	0	0	267.32	716,804.38	1.13%	0.74%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	19	315.73	21.01.2025	0.00%	0	0	267.32	191,820.89	0.30%	0.20%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	18	321.64	24.01.2025	0.00%	0	0	267.32	181,725.05	0.29%	0.19%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	317.45	29.01.2025	0.00%	0	0	267.32	225,430.56	0.33%	0.22%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	17	312.76	03.02.2025	0.00%	0	0	267.32	171,629.22	0.27%	0.18%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	309.72	20.02.2025	0.00%	0	0	267.32	212,012.56	0.33%	0.22%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	340	36.33	15.04.2024	0.00%	0	0	41.9	538,119.16	0.85%	0.56%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	191	39.54	23.05.2024	0.00%	0	0	41.9	302,296.35	0.48%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	126	46.7	21.01.2025	0.00%	0	0	41.9	199,420.63	0.31%	0.21%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	123	46.34	24.01.2025	0.00%	0	0	41.9	194,672.52	0.31%	0.20%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	46.92	29.01.2025	0.00%	0	0	41.9	224,743.89	0.35%	0.23%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	116	45.24	03.02.2025	0.00%	0	0	41.9	183,593.60	0.29%	0.19%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92	20.02.2025	0.00%	0	0	41.9	224,743.89	0.35%	0.23%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	9	122.97	26.07.2023	0.00%	0	0	137.95	32,687.30	0.05%	0.03%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	0	137.95	180,908.80	0.24%	0.15%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	137.95	366,824.12	0.58%	0.38%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	1	137.95	3,631.92	0.01%	0.00%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	137.95	61,742.67	0.10%	0.06%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	132	66.49	03.04.2024	0.00%	0	0	79.03	424,641.42	0.67%	0.44%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	192	64.01	16.04.2024	0.00%	0	0	79.03	617,660.25	0.97%	0.64%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	82	62.92	21.01.2025	0.00%	0	0	79.03	263,792.27	0.42%	0.28%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77	24.01.2025	0.00%	0	0	79.03	257,358.44	0.41%	0.27%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55	29.01.2025	0.00%	0	0	79.03	295,962.21	0.47%	0.31%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19	03.02.2025	0.00%	0	0	79.03	244,490.52	0.39%	0.25%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	79.03	299,179.19	0.47%	0.31%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	18	357.6	29.12.2023	0.00%	0	0	531.84	361,540.26	0.57%	0.38%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	34	418.88	03.04.2024	0.00%	0	0	531.84	682,909.39	1.08%	0.71%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43	21.01.2025	0.00%	0	0	531.84	241,026.84	0.38%	0.25%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08	24.01.2025	0.00%	0	0	531.84	220,941.27	0.35%	0.23%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471	29.01.2025	0.00%	0	0	531.84	261,112.41	0.41%	0.27%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	531.84	200,855.70	0.32%	0.21%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	531.84	261,112.41	0.41%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	67	211.04	15.04.2024	0.00%	0	0	262.74	664,811.53	1.05%	0.69%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	35	211.49	23.05.2024	0.00%	0	0	262.74	347,289.61	0.55%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88	21.01.2025	0.00%	0	0	262.74	238,141.44	0.38%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59	24.01.2025	0.00%	0	0	262.74	228,218.88	0.36%	0.24%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22	29.01.2025	0.00%	0	0	262.74	257,986.56	0.41%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97	03.02.2025	0.00%	0	0	262.74	208,373.76	0.33%	0.22%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63	20.02.2025	0.00%	0	0	262.74	257,986.56	0.41%	0.27%
CUS	CTITGROUP INC	US1729674242	0.00%	0	106	53.44	12.01.2024	0.00%	0	0	70.92	283,933.68	0.45%	0.29%
CUS	CTITGROUP INC	US1729674242	0.00%	0	260	60.47	15.04.2024	0.00%	0	0	70.92	696,441.09	1.10%	0.72%
CUS	CTITGROUP INC	US1729674242	0.00%	0	87	80.41	21.01.2025	0.00%	0	0	70.92	233,039.90	0.37%	0.24%
CUS	CTITGROUP INC	US1729674242	0.00%	0	85	81.89	24.01.2025	0.00%	0	0	70.92	227,682.67	0.36%	0.24%
CUS	CTITGROUP INC	US1729674242	0.00%	0	98	80.61	29.01.2025	0.00%	0	0	70.92	262,504.72	0.41%	0.27%
CUS	CTITGROUP INC	US1729674242	0.00%	0	79	77.92	03.02.2025	0.00%	0	0	70.92	211,610.95	0.33%	0.22%
CUS	CTITGROUP INC	US1729674242	0.00%	0	98	83.84	20.02.2025	0.00%	0	0	70.92	262,504.72	0.41%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	8	58.61	08.12.2023	0.00%	0	0	74.58	22,535.25	0.04%	0.02%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	99	59.95	18.12.2023	0.00%	0	0	74.58	278,873.68	0.44%	0.29%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	178	61.25	16.01.2024	0.00%	0	0	74.58	501,409.25	0.79%	0.52%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05	21.01.2025	0.00%	0	0	74.58	188,732.69	0.30%	0.20%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31	24.01.2025	0.00%	0	0	74.58	183,098.88	0.29%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	74.58	211,267.94	0.33%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	74.58	171,831.26	0.27%	0.18%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	74.58	214,084.94	0.34%	0.22%
FIUS	FISERV INC	US3377381088	0.00%	0	40	136.93	12.01.2024	0.00%	0	0	218.49	330,068.62	0.52%	0.34%
FIUS	FISERV INC	US3377381088	0.00%	0	98	152.72	15.04.2024	0.00%	0	0	218.49	808,668.13	1.28%	0.84%
FIUS	FISERV INC	US3377381088	0.00%	0	32	210.06	21.01.2025	0.00%	0	0	218.49	264,054.90	0.42%	0.27%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68	24.01.2025	0.00%	0	0	218.49	264,054.90	0.42%	0.27%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	218.49	297,061.76	0.47%	0.31%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	218.49	239,299.75	0.38%	0.25%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02	20.02.2025	0.00%	0	0	218.49	297,061.76	0.47%	0.31%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	23	132.25	12.01.2024	0.00%	0	0	98.59	85,640.57	0.14%	0.09%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	107	128.62	03.04.2024	0.00%	0	0	98.59	398,433.42	0.63%	0.41%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4	23.05.2024	0.00%	0	0	98.59	253,210.02	0.40%	0.26%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17	21.01.2025	0.00%	0	0	98.59	175,012.81	0.28%	0.18%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05	24.01.2025	0.00%	0	0	98.59	171,289.13	0.27%	0.18%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62	29.01.2025	0.0						

MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	480.76	21.01.2025	0.00%	0	0	466.57	176,204.47	0.28%	0.18%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	486.29	24.01.2025	0.00%	0	0	466.57	176,204.47	0.28%	0.18%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	466.57	193,824.92	0.31%	0.20%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	9	493.33	03.02.2025	0.00%	0	0	466.57	158,584.02	0.25%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	518.02	20.02.2025	0.00%	0	0	466.57	193,824.92	0.31%	0.20%
METUS	METLIFE INC	US59156R1086	0.00%	0	4	63.18	28.11.2023	0.00%	0	0	80.99	12,335.47	0.02%	0.01%
METUS	METLIFE INC	US59156R1086	0.00%	0	101	66.3	29.12.2023	0.00%	0	0	80.99	308,945.50	0.49%	0.32%
METUS	METLIFE INC	US59156R1086	0.00%	0	195	73.43	03.04.2024	0.00%	0	0	80.99	596,478.93	0.94%	0.62%
METUS	METLIFE INC	US59156R1086	0.00%	0	71	87.21	21.01.2025	0.00%	0	0	80.99	217,179.51	0.34%	0.23%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	87.2	24.01.2025	0.00%	0	0	80.99	208,002.91	0.33%	0.22%
METUS	METLIFE INC	US59156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	80.99	244,709.31	0.39%	0.25%
METUS	METLIFE INC	US59156R1086	0.00%	0	65	84.22	03.02.2025	0.00%	0	0	80.99	198,826.31	0.31%	0.21%
METUS	METLIFE INC	US59156R1086	0.00%	0	79	82.85	20.02.2025	0.00%	0	0	80.99	241,650.44	0.38%	0.25%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	115	87.88	15.04.2024	0.00%	0	0	117.06	508,433.21	0.80%	0.53%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	75	99.75	23.05.2024	0.00%	0	0	117.06	331,586.88	0.52%	0.34%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	45	136.43	21.01.2025	0.00%	0	0	117.06	198,952.13	0.31%	0.21%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	137.43	24.01.2025	0.00%	0	0	117.06	190,109.81	0.30%	0.20%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	49	139.52	29.01.2025	0.00%	0	0	117.06	216,636.76	0.34%	0.22%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	40	135.51	03.02.2025	0.00%	0	0	117.06	176,846.33	0.28%	0.18%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	50	140.87	20.02.2025	0.00%	0	0	117.06	221,057.92	0.35%	0.23%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	127	61.95	26.12.2021	0.00%	0	0	66.72	320,030.45	0.51%	0.33%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	185	66.71	26.03.2024	0.00%	0	0	66.72	466,186.08	0.74%	0.48%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	74	91.8	21.01.2025	0.00%	0	0	66.72	186,474.43	0.29%	0.19%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	72	89.43	24.01.2025	0.00%	0	0	66.72	181,434.58	0.29%	0.19%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	88.51	29.01.2025	0.00%	0	0	66.72	209,153.76	0.33%	0.22%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	68	86.8	03.02.2025	0.00%	0	0	66.72	171,354.88	0.27%	0.18%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	84	78.12	20.02.2025	0.00%	0	0	66.72	211,673.68	0.33%	0.22%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	3	129.78	02.11.2021	0.00%	0	0	163.18	12,888.94	0.02%	0.01%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	163.18	257,778.72	0.41%	0.27%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86	27.09.2023	0.00%	0	0	163.18	283,556.60	0.45%	0.29%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	1	175.38	24.01.2025	0.00%	0	0	163.18	4,296.31	0.01%	0.00%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	14	177.44	29.01.2025	0.00%	0	0	163.18	60,148.37	0.09%	0.06%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	617	3.77	18.12.2023	0.00%	0	0	6.35	159,488.10	0.25%	0.17%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,992.00	4.42	25.03.2024	0.00%	0	0	6.35	514,911.34	0.81%	0.53%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	2,156.00	4.38	16.04.2024	0.00%	0	0	6.35	557,303.63	0.88%	0.58%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,231.00	4.81	21.01.2025	0.00%	0	0	6.35	318,200.73	0.50%	0.33%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,171.00	4.88	24.01.2025	0.00%	0	0	6.35	302,691.35	0.48%	0.31%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,351.00	4.97	29.01.2025	0.00%	0	0	6.35	349,219.49	0.55%	0.36%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,133.00	4.8	03.02.2025	0.00%	0	0	6.35	292,868.75	0.46%	0.30%
SANSNM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,402.00	5.87	20.02.2025	0.00%	0	0	6.35	362,402.46	0.57%	0.38%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	416.29	25.03.2024	0.00%	0	0	507.42	191,632.40	0.30%	0.20%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	36	420.84	15.04.2024	0.00%	0	0	507.42	689,876.63	1.09%	0.72%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	506.45	21.01.2025	0.00%	0	0	507.42	191,632.40	0.30%	0.20%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	513.16	24.01.2025	0.00%	0	0	507.42	191,632.40	0.30%	0.20%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	518.72	29.01.2025	0.00%	0	0	507.42	210,795.64	0.33%	0.22%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83	03.02.2025	0.00%	0	0	507.42	172,469.16	0.27%	0.18%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86	20.02.2025	0.00%	0	0	507.42	210,795.64	0.33%	0.22%
TDNCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	38	95.8	06.12.2021	0.00%	0	0	87.01	87,052.28	0.14%	0.09%
TDNCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53	26.07.2023	0.00%	0	0	87.01	75,598.03	0.12%	0.08%
TDNCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34	26.09.2023	0.00%	0	0	87.01	121,415.02	0.19%	0.13%
TDNCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.61	27.09.2023	0.00%	0	0	87.01	300,101.29	0.47%	0.31%
TDNCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	1	82.08	24.01.2025	0.00%	0	0	87.01	2,290.85	0.00%	0.00%
TDNCN	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	29	82.89	29.01.2025	0.00%	0	0	87.01	66,834.64	0.10%	0.07%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	68	22.98	26.09.2023	0.00%	0	0	28.02	81,372.65	0.13%	0.08%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	356	22.25	27.09.2023	0.00%	0	0	28.02	426,009.73	0.67%	0.44%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	112	31.51	21.01.2025	0.00%	0	0	28.02	134,025.53	0.21%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83	24.01.2025	0.00%	0	0	28.02	132,828.88	0.21%	0.14%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38	29.01.2025	0.00%	0	0	28.02	153,172.04	0.24%	0.16%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36	20.02.2025	0.00%	0	0	28.02	143,598.79	0.23%	0.15%
USBUS	US BANCORP	US9029733048	0.00%	0	86	43.06	12.01.2024	0.00%	0	0	42.83	139,110.90	0.22%	0.14%
USBUS	US BANCORP	US9029733048	0.00%	0	336	43.37	03.04.2024	0.00%	0	0	42.83	543,503.06	0.86%	0.56%
USBUS	US BANCORP	US9029733048	0.00%	0	100	48.35	21.01.2025	0.00%	0	0	42.83	161,756.86	0.26%	0.17%
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45	24.01.2025	0.00%	0	0	42.83	158,521.73	0.25%	0.16%
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73	29.01.2025	0.00%	0	0	42.83	184,402.82	0.29%	0.19%
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67	03.02.2025	0.00%	0	0	42.83	148,816.31	0.23%	0.15%
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19	20.02.2025	0.00%	0	0	42.83	184,402.82	0.29%	0.19%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	258.53	26.12.2023	0.00%	0	0	348.62	368,648.90	0.58%	0.38%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	51	279.85	03.04.2024	0.00%	0	0	348.62	671,467.65	1.06%	0.70%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	18	320.92	21.01.2025	0.00%	0	0	348.62	236,988.58	0.37%	0.25%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	328.4	24.01.2025	0.00%	0	0	348.62	223,822.55	0.35%	0.23%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336	29.01.2025	0.00%	0	0	348.62	263,320.65	0.42%	0.27%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92	03.02.2025	0.00%	0	0	348.62	223,822.55	0.35%	0.23%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23	20.02.2025	0.00%	0	0	348.62	263,320.65	0.42%	0.27%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	80	49.14	26.12.2023	0.00%	0	0	71.25	215,270.26	0.34%	0.22%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	263	57.28	03.04.2024	0.00%	0	0	71.25	707,700.99	1.12%	0.73%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	81	77.4	21.01.2025	0.00%	0	0	71.25	217,961.14	0.34%	0.23%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41	24.01.2025	0.00%	0	0	71.25	212,579.39	0.34%	0.22%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05	29.01.2025	0.00%	0	0	71.25	244,869.93	0.39%	0.25%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17	03.02.2025	0.00%	0	0	71.25	196,434.12	0.31%	0.20%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11	20.02.2025	0.00%	0	0	71.25	244,869.93	0.39%	0.25%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	421.9	26.09.2023	0.00%	0	0	622.24	106,276.77	0.17%	0.11%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	19	421.8	27.09.2023	0.00%	0	0	622.24	504,814.65	0.80%	0.52%
ZURN5W	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0</										

TOPLAM 305,160.73

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
AKBNK Tem:% 122		83,615.00
GARAN Tem:% 439		34,458.00
ISCTR Tem:% 18		302,398.00
ISMEN Tem:% 567		47,201.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR		
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- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		55,044.00	82,513.00	4.992428	4.997607	20,139,278.00	0.2 TL
04.03.2025		34,594.00	323,495.00	5.008057	5.144759	20,167,562.00	0.2 TL
05.03.2025		99,531.00	423,089.00	4.997607	5.054238	20,504,275.00	0.21 TL
06.03.2025		295,211.00	1,227,684.00	5.144759	5.058617	21,703,863.00	0.22 TL
07.03.2025		86,376.00	122,509.00	5.054238	5.053339	21,742,556.00	0.22 TL
10.03.2025		28,096.00	68,126.00	5.058617	5.04949	21,772,447.00	0.22 TL
11.03.2025		83,816.00	1,059,766.00	5.053339	5.012293	22,541,975.00	0.23 TL
12.03.2025		38,235.00	63,127.00	5.04949	4.951559	22,430,353.00	0.22 TL
13.03.2025		290,238.00	24,304.00	5.012293	4.990917	22,420,537.00	0.22 TL
14.03.2025		174,749.00	5,961.00	4.951559	5.004399	22,140,787.00	0.22 TL
17.03.2025		34,120.00	52,803.00	4.990917	5.030071	22,055,779.00	0.22 TL
18.03.2025		285,711.00	10,597.00	5.004399	5.080374	21,575,594.00	0.22 TL
19.03.2025		137,811.00	7,957.00	5.030071	5.094841	21,419,818.00	0.21 TL
20.03.2025		490,782.00	76,657.00	5.080374	5.067209	21,019,401.00	0.21 TL
21.03.2025		163,733.00	18,453.00	5.094841	4.985249	21,027,911.00	0.21 TL
24.03.2025		477,074.00	8,698.00	5.067209	4.834961	20,980,430.00	0.21 TL
25.03.2025		9,943.00	60,226.00	4.985249	4.908548	20,238,631.00	0.2 TL
26.03.2025		56,179.00	35,975.00	4.834961	5.001227	19,950,229.00	0.2 TL
27.03.2025		802,025.00	152,152.00	4.908548	5.003772	20,004,828.00	0.2 TL
28.03.2025		324,377.00	23,425.00	5.001227	4.949012	19,953,728.00	0.2 TL