

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	60,579,442.66
E. KATILMA PAYI SAYISI:	9,346,025
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	6.48184
A. AY SONU KATILMA PAYI FİYATI:	5.966884
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	59.72%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.81%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	35.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.21%
TÜREV TEMİNAT	1.97%
YABANCI HİSSE SENETLERİ	59.72%
TERS REPO	4.98%
TAKASBANK BORSA PARA PİYASASI	4.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHÇİ, NAKİT GİRİŞLERİ:	3,822,721.06
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,699,081.35
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
APAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK01N6	0.00%	0	20,116.00	65.9	02.01.2025	0.00%	0	0	73.2	1,472,491.20	8.33%	2.43%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK01N6	0.00%	0	6,423.00	65.95	30.01.2025	0.00%	0	0	73.2	470,163.60	2.66%	0.78%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK01N6	0.00%	0	13,112.00	67.95	27.02.2025	0.00%	0	0	73.2	959,798.40	5.43%	1.59%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK01N6	0.00%	0	7,817.00	53.9	23.05.2025	0.00%	0	0	73.2	572,204.40	3.24%	0.95%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK01N6	0.00%	0	6,200.00	68.9	21.07.2025	0.00%	0	0	73.2	453,840.00	2.57%	0.75%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN01N1	0.00%	0	9,565.00	128.4	02.01.2025	0.00%	0	0	133.8	1,279,797.00	7.24%	2.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN01N1	0.00%	0	3,053.00	132.9	30.01.2025	0.00%	0	0	133.8	408,491.40	2.31%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN01N1	0.00%	0	6,227.00	128.3	27.02.2025	0.00%	0	0	133.8	833,172.60	4.71%	1.38%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN01N1	0.00%	0	3,715.00	113.2	23.05.2025	0.00%	0	0	133.8	497,067.00	2.81%	0.82%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN01N1	0.00%	0	2,947.00	141.9	21.07.2025	0.00%	0	0	133.8	394,308.60	2.23%	0.65%
ISCTRE.E	T.İS BANKASI		TRAICTR01N2	0.00%	0	8,858.00	14	02.01.2025	0.00%	0	0	14.34	1,202,523.72	6.81%	1.99%
ISCTRE.E	T.İS BANKASI		TRAICTR01N2	0.00%	0	26,792.00	14.56	30.01.2025	0.00%	0	0	14.34	384,197.28	2.17%	0.64%
ISCTRE.E	T.İS BANKASI		TRAICTR01N2	0.00%	0	54,663.00	15.25	27.02.2025	0.00%	0	0	14.34	783,867.42	4.44%	1.30%
ISCTRE.E	T.İS BANKASI		TRAICTR01N2	0.00%	0	32,603.00	11.21	23.05.2025	0.00%	0	0	14.34	467,527.02	2.65%	0.77%
ISCTRE.E	T.İS BANKASI		TRAICTR01N2	0.00%	0	25,875.00	14.93	21.07.2025	0.00%	0	0	14.34	371,047.50	2.10%	0.61%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	1,873.00	13.1	02.01.2025	0.00%	0	0	20	37,460.00	0.21%	0.06%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	597	13.52	30.01.2025	0.00%	0	0	20	11,940.00	0.07%	0.02%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	1,218.00	12.12	27.02.2025	0.00%	0	0	20	24,360.00	0.14%	0.04%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	727	12.29	23.05.2025	0.00%	0	0	20	14,540.00	0.08%	0.02%
ISFIN.E	İŞ FİNANSAL KIRALAMA		TRAIISGEN91P9	0.00%	0	576	14.33	21.07.2025	0.00%	0	0	20	11,520.00	0.07%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	13,332.00	47.66	02.01.2025	0.00%	0	0	42.28	963,676.96	3.19%	0.93%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	4,182.00	44.93	30.01.2025	0.00%	0	0	42.28	376,814.96	1.00%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	8,534.00	41.26	27.02.2025	0.00%	0	0	42.28	360,817.52	2.04%	0.60%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	5,091.00	34.96	23.05.2025	0.00%	0	0	42.28	215,247.48	1.22%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL		TRIEISMD00011	0.00%	0	4,041.00	41.24	21.07.2025	0.00%	0	0	42.28	170,853.48	0.97%	0.28%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB01N0	0.00%	0	12,905.00	12.63	02.01.2025	0.00%	0	0	11.6	149,698.00	0.85%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB01N0	0.00%	0	4,121.00	13.67	30.01.2025	0.00%	0	0	11.6	47,803.60	0.27%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB01N0	0.00%	0	8,410.00	12.47	27.02.2025	0.00%	0	0	11.6	97,556.00	0.55%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB01N0	0.00%	0	5,016.00	11.42	23.05.2025	0.00%	0	0	11.6	56,185.60	0.33%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKWB01N0	0.00%	0	3,981.00	14.02	21.07.2025	0.00%	0	0	11.6	46,179.60	0.26%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	51,963.00	31.56	02.01.2025	0.00%	0	0	37.04	1,924,709.52	10.89%	3.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	16,577.00	31.96	30.01.2025	0.00%	0	0	37.04	614,012.08	3.47%	1.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	33,865.00	29.6	27.02.2025	0.00%	0	0	37.04	1,254,359.60	7.10%	2.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	20,176.00	27.08	23.05.2025	0.00%	0	0	37.04	747,319.04	4.23%	1.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK01N6	0.00%	0	16,025.00	33.52	21.07.2025	0.00%	0	0	37.04	593,566.00	3.36%	0.98%
Ana Grup Toplamı						516,176.00							17,671,116.58	100.00%	29.21%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR EMD.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	1,194,640.26		0	30.04.2026	0.00%	0	0	1,194,640.26	100.00%	1.97%
Toplam						1,194,640.26							1,194,640.26	100.00%	1.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,194,640.26							1,194,640.26	100.00%	1.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,516.00	29.01.2025	0.00%	0	0	963.5	100,256.40	0.28%	0.17%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,526.40	03.02.2025	0.00%	0	0	963.5	200,512.79	0.56%	0.33%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	5	1,828.40	20.02.2025	0.00%	0	0	963.5	250,640.99	0.69%	0.41%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	4	1,553.90	18.07.2025	0.00%	0	0	963.5	200,512.79	0.56%	0.33%
ADYENNA	ADYEN NV		NL0012969182	0.00%	0	2	1,538.00	24.07.2025	0.00%	0	0	963.5	100,256.40	0.	

BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19	03.02.2025	0.00%	0	0	87.16	348,260.11	0.96%	0.58%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	87.16	426,160.40	1.18%	0.70%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	87.16	458,236.99	1.27%	0.76%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	61	78.33	24.07.2025	0.00%	0	0	87.16	279,524.56	0.77%	0.46%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471	29.01.2025	0.00%	0	0	474.96	277,665.23	0.77%	0.46%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	474.96	213,588.64	0.59%	0.35%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	474.96	277,665.23	0.77%	0.46%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	474.96	234,947.50	0.65%	0.39%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	474.96	149,512.04	0.41%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	232.22	29.01.2025	0.00%	0	0	287.17	322,850.30	0.89%	0.53%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	232.97	03.02.2025	0.00%	0	0	287.17	274,524.56	0.75%	0.46%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	248.63	20.02.2025	0.00%	0	0	287.17	335,764.31	0.93%	0.56%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	287.17	322,850.30	0.89%	0.53%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	287.17	180,796.17	0.50%	0.30%
CUS	CITIGROUP INC	US1729674242	0.00%	0	16	77.92	03.02.2025	0.00%	0	0	128.12	92,188.30	0.26%	0.15%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	20.02.2025	0.00%	0	0	128.12	564,653.33	1.56%	0.93%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	128.12	524,320.95	1.45%	0.87%
CUS	CITIGROUP INC	US1729674242	0.00%	0	54	95.57	24.07.2025	0.00%	0	0	128.12	311,135.51	0.86%	0.51%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	4	79.31	24.01.2025	0.00%	0	0	45.8	8,239.51	0.02%	0.01%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	45.8	154,490.79	0.43%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47	03.02.2025	0.00%	0	0	45.8	125,652.51	0.35%	0.21%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	45.8	156,550.66	0.43%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	45.8	156,550.66	0.43%	0.26%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	45.8	92,894.47	0.26%	0.15%
FISVUS	FISERV INC	US3377381088	0.00%	0	5	207.68	24.07.2025	0.00%	0	0	61.44	131,616.63	0.04%	0.02%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	61.44	99,479.73	0.28%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	61.44	80,136.45	0.22%	0.13%
FISVUS	FISERV INC	US3377381088	0.00%	0	36	237.02	20.02.2025	0.00%	0	0	61.44	99,479.73	0.28%	0.16%
FISVUS	FISERV INC	US3377381088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	61.44	102,243.06	0.28%	0.17%
FISVUS	FISERV INC	US3377381088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	61.44	55,266.52	0.15%	0.09%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	4	108.05	24.01.2025	0.00%	0	0	70.61	12,701.84	0.04%	0.02%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	110.63	29.01.2025	0.00%	0	0	70.61	135,123.03	0.46%	0.29%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	70.61	136,544.76	0.38%	0.23%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	70.61	168,299.36	0.47%	0.28%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	70.61	168,299.36	0.47%	0.28%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	70.61	98,439.25	0.27%	0.16%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18	03.02.2025	0.00%	0	0	913.22	328,534.22	0.91%	0.54%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03	20.02.2025	0.00%	0	0	913.22	410,697.77	1.14%	0.68%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	700.25	18.07.2025	0.00%	0	0	913.22	410,697.77	1.14%	0.68%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	913.22	245,400.66	0.68%	0.41%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	101	8.32	29.01.2025	0.00%	0	0	13.36	81,818.86	0.23%	0.14%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	381	8.83	20.02.2025	0.00%	0	0	13.36	308,643.44	0.85%	0.51%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	13.36	297,302.21	0.82%	0.49%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	13.36	183,079.83	0.51%	0.30%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	4	157.41	24.01.2025	0.00%	0	0	159.3	28,655.81	0.08%	0.05%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	150.83	29.01.2025	0.00%	0	0	159.3	236,410.46	0.65%	0.39%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57	03.02.2025	0.00%	0	0	159.3	186,262.79	0.52%	0.31%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167.20	20.02.2025	0.00%	0	0	159.3	236,410.46	0.65%	0.39%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	181.42	18.07.2025	0.00%	0	0	159.3	236,410.46	0.65%	0.39%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	20	182.3	24.07.2025	0.00%	0	0	159.3	143,279.07	0.40%	0.24%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	83	16.49	20.02.2025	0.00%	0	0	24.36	106,307.54	0.29%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	390	19.56	18.07.2025	0.00%	0	0	24.36	499,517.34	1.38%	0.83%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	236	20.25	24.07.2025	0.00%	0	0	24.36	392,272.03	1.04%	0.59%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	600.87	24.01.2025	0.00%	0	0	384.31	86,410.95	0.24%	0.14%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71	29.01.2025	0.00%	0	0	384.31	138,257.52	0.38%	0.23%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	591.87	03.02.2025	0.00%	0	0	384.31	103,693.14	0.29%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	583.02	20.02.2025	0.00%	0	0	384.31	138,257.52	0.38%	0.23%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	754.21	18.07.2025	0.00%	0	0	384.31	138,257.52	0.38%	0.23%
INTUUS	INTUIT INC	US4612021034	0.00%	0	5	780.37	24.07.2025	0.00%	0	0	384.31	86,410.95	0.24%	0.14%
IPMUS	IPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	260.35	03.02.2025	0.00%	0	0	310.48	392,272.03	0.64%	0.39%
IPMUS	IPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	278.73	20.02.2025	0.00%	0	0	310.48	516,604.36	1.43%	0.85%
IPMUS	IPMORGAN CHASE & CO	US46625H1005	0.00%	0	29	290.38	18.07.2025	0.00%	0	0	310.48	404,906.12	1.12%	0.67%
IPMUS	IPMORGAN CHASE & CO	US46625H1005	0.00%	0	17	298.36	24.07.2025	0.00%	0	0	310.48	237,358.76	0.66%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	5	533.83	24.01.2025	0.00%	0	0	508.29	114,288.12	0.32%	0.19%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4	29.01.2025	0.00%	0	0	508.29	251,433.86	0.70%	0.42%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	557.24	03.02.2025	0.00%	0	0	508.29	205,718.62	0.57%	0.34%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	560.38	20.02.2025	0.00%	0	0	508.29	251,433.86	0.70%	0.42%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	552.63	18.07.2025	0.00%	0	0	508.29	251,433.86	0.70%	0.42%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	564.71	24.07.2025	0.00%	0	0	508.29	137,145.74	0.38%	0.23%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	5	486.29	24.01.2025	0.00%	0	0	458.76	103,150.76	0.29%	0.17%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	458.76	226,931.66	0.63%	0.38%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	9	493.33	03.02.2025	0.00%	0	0	458.76	185,671.36	0.51%	0.31%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	518.02	20.02.2025	0.00%	0	0	458.76	226,931.66	0.63%	0.38%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	11	490.38	18.07.2025	0.00%	0	0	458.76	226,931.66	0.63%	0.38%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	6	513.32	24.07.2025	0.00%	0	0	458.76	123,780.91	0.34%	0.20%
METUS	METLIFE INC	US99156R1086	0.00%	0	4	87.2	24.01.2025	0.00%	0	0	79.34	14,272.92	0.04%	0.02%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	79.34	285,458.37	0.79%	0.47%
METUS	METLIFE INC	US99156R1086	0.00%	0	65	84.22	03.02.2025	0.00%	0	0	79.34	231,934.92	0.64%	0.38%
METUS	METLIFE INC	US99156R1086	0.00%	0	79	82.85	20.02.2025	0.00%	0	0	79.34	281,890.14	0.78%	0.47%
METUS	METLIFE INC	US99156R1086	0.00%	0	80	77.43	18.07.2025	0.00%	0	0	79.34	285,458.37	0.79%	0.47%
METUS	METLIFE INC	US99156R1086	0.00%	0	47	80.38	24.07.2025	0.00%	0	0	79.34	187,706.79	0.46%	0.28%
MSUS	MORGAN STANLEY	US817464486	0.00%	0	16	146.87	20.02.2025	0.00%	0	0	187.2	387,246.43	1.07%	0.64%
MSUS	MORG													

