

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| | |
|---------------------------|--|
| Rapor Dönemi | 01/03/2024 ve 31/03/2024 |
| I- FONU TANITICI BİLGİLER | |
| A. FONUN ADI: | GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 100000000 |
| D. TOPLAM DEĞER: (TL) | 52,515,343.23 |
| E. KATILMA PAYI SAYISI: | 13,965,564 |
| F. FONUN KURULUŞ TARİHİ: | 10.11.2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

| | |
|---|---------------|
| II-FONUN PERFORMANS BİLGİLERİ | |
| TL | |
| A. AY SONU KATILMA PAYI FİYATI: | 3.760345 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 3.469563 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 8.38% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 19.74% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 112.83% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 19.70% |
| ÖZEL SEKTÖR FİNANSMAN BONOSU | 0.87% |
| TÜREV TEMİNAT | 5.77% |
| YABANCI HİSSE SENETLERİ | 65.46% |
| TAKASBANK BORSA PARA PİYASASI | 7.89% |
| VP MEVDUAT | 0.30% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.13% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0.18% |
| 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: | 0.12% |
| Altın Devir Hızı: | 0.00% |
| Variante Devir Hızı: | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 75 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 12,048,592.91 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 6,444,207.44 |
| 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 Sdış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 4,537.00 | 15.03 | 07.02.2023 | 0.00% | 0 | 0 | 46.78 | 212,240.86 | 2.03% | 0.40% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 5,369.00 | 20.56 | 06.07.2023 | 0.00% | 0 | 0 | 46.78 | 251,161.82 | 2.40% | 0.47% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 2,470.00 | 23.96 | 13.07.2023 | 0.00% | 0 | 0 | 46.78 | 115,546.60 | 1.11% | 0.22% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 7,636.00 | 24.18 | 26.07.2023 | 0.00% | 0 | 0 | 46.78 | 357,212.08 | 3.42% | 0.67% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 4,696.00 | 32.04 | 10.08.2023 | 0.00% | 0 | 0 | 46.78 | 219,678.88 | 2.10% | 0.41% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 3,857.00 | 29.42 | 18.08.2023 | 0.00% | 0 | 0 | 46.78 | 180,430.46 | 1.73% | 0.34% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 4,670.00 | 31.76 | 26.09.2023 | 0.00% | 0 | 0 | 46.78 | 218,462.50 | 2.09% | 0.41% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 4,857.00 | 34.3 | 28.11.2023 | 0.00% | 0 | 0 | 46.78 | 227,210.46 | 2.17% | 0.43% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 2,491.00 | 33.66 | 30.11.2023 | 0.00% | 0 | 0 | 46.78 | 116,528.98 | 1.11% | 0.22% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 3,330.00 | 39.5 | 18.12.2023 | 0.00% | 0 | 0 | 46.78 | 155,777.40 | 1.49% | 0.29% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 3,246.00 | 36.12 | 28.12.2023 | 0.00% | 0 | 0 | 46.78 | 151,847.88 | 1.45% | 0.29% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 8,496.00 | 41.84 | 16.01.2024 | 0.00% | 0 | 0 | 46.78 | 397,442.88 | 3.80% | 0.75% |
| AKBNK.E | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 9,757.00 | 44.7 | 27.03.2024 | 0.00% | 0 | 0 | 46.78 | 456,432.46 | 4.37% | 0.86% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 4,827.45 | 3.99 | 06.02.2023 | 0.00% | 0 | 0 | 11.39 | 54,984.68 | 0.53% | 0.10% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 22,287.27 | 3.94 | 07.02.2023 | 0.00% | 0 | 0 | 11.39 | 253,852.10 | 2.43% | 0.48% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 20,202.29 | 5.63 | 06.07.2023 | 0.00% | 0 | 0 | 11.39 | 230,104.19 | 2.20% | 0.43% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 9,302.40 | 5.88 | 13.07.2023 | 0.00% | 0 | 0 | 11.39 | 105,954.42 | 1.01% | 0.20% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 28,734.71 | 5.55 | 26.07.2023 | 0.00% | 0 | 0 | 11.39 | 327,288.39 | 3.13% | 0.62% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 17,672.32 | 7.21 | 10.08.2023 | 0.00% | 0 | 0 | 11.39 | 201,287.77 | 1.93% | 0.38% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 14,522.35 | 6.71 | 18.08.2023 | 0.00% | 0 | 0 | 11.39 | 165,409.62 | 1.58% | 0.31% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 19,224.80 | 10.22 | 26.09.2023 | 0.00% | 0 | 0 | 11.39 | 218,970.57 | 2.09% | 0.41% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 19,994.80 | 8.95 | 28.11.2023 | 0.00% | 0 | 0 | 11.39 | 227,740.78 | 2.18% | 0.43% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 10,237.39 | 8.7 | 30.11.2023 | 0.00% | 0 | 0 | 11.39 | 116,603.96 | 1.12% | 0.22% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 13,699.86 | 9.89 | 18.12.2023 | 0.00% | 0 | 0 | 11.39 | 156,041.45 | 1.49% | 0.29% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 13,354.86 | 9.04 | 28.12.2023 | 0.00% | 0 | 0 | 11.39 | 152,111.94 | 1.46% | 0.29% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 34,964.65 | 10.13 | 16.01.2024 | 0.00% | 0 | 0 | 11.39 | 398,247.36 | 3.81% | 0.75% |
| ISCTR.E | T.I.S BANKASI | | TRAISTR91N2 | 0.00% | 0 | 40,133.00 | 10.89 | 27.03.2024 | 0.00% | 0 | 0 | 11.39 | 457,114.87 | 4.37% | 0.86% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 243 | 5.7 | 06.02.2023 | 0.00% | 0 | 0 | 10.37 | 2,519.91 | 0.02% | 0.00% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 442 | 5.18 | 07.02.2023 | 0.00% | 0 | 0 | 10.37 | 4,583.54 | 0.04% | 0.01% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 402 | 7.81 | 06.07.2023 | 0.00% | 0 | 0 | 10.37 | 4,168.74 | 0.04% | 0.01% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 185 | 8.94 | 13.07.2023 | 0.00% | 0 | 0 | 10.37 | 1,918.45 | 0.02% | 0.00% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 572 | 9.2 | 26.07.2023 | 0.00% | 0 | 0 | 10.37 | 5,931.64 | 0.06% | 0.01% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 255 | 12.35 | 18.08.2023 | 0.00% | 0 | 0 | 10.37 | 2,644.35 | 0.03% | 0.00% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 306 | 13.71 | 28.11.2023 | 0.00% | 0 | 0 | 10.37 | 3,173.22 | 0.03% | 0.01% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 157 | 13.45 | 30.11.2023 | 0.00% | 0 | 0 | 10.37 | 1,628.09 | 0.02% | 0.00% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 209 | 12.26 | 18.12.2023 | 0.00% | 0 | 0 | 10.37 | 2,167.33 | 0.02% | 0.00% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 204 | 10.96 | 28.12.2023 | 0.00% | 0 | 0 | 10.37 | 2,115.48 | 0.02% | 0.00% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 536 | 12.28 | 16.01.2024 | 0.00% | 0 | 0 | 10.37 | 5,558.32 | 0.05% | 0.01% |
| ISFIN.E | İŞ FİNANSAL KİRALAMA | | TRAIISGEN91P9 | 0.00% | 0 | 614 | 10.37 | 27.03.2024 | 0.00% | 0 | 0 | 10.37 | 6,367.18 | 0.06% | 0.01% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 846.74 | 11.82 | 06.02.2023 | 0.00% | 0 | 0 | 31.7 | 26,841.88 | 0.26% | 0.05% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 2,729.57 | 10.84 | 07.02.2023 | 0.00% | 0 | 0 | 31.7 | 86,527.59 | 0.83% | 0.16% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 2,476.05 | 16.55 | 06.07.2023 | 0.00% | 0 | 0 | 31.7 | 78,490.98 | 0.75% | 0.15% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 1,136.62 | 16.82 | 13.07.2023 | 0.00% | 0 | 0 | 31.7 | 36,030.85 | 0.34% | 0.07% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 3,527.00 | 20.06 | 26.07.2023 | 0.00% | 0 | 0 | 31.7 | 111,805.90 | 1.07% | 0.21% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 2,166.00 | 34.31 | 10.08.2023 | 0.00% | 0 | 0 | 31.7 | 68,662.20 | 0.66% | 0.13% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 1,781.00 | 38.3 | 18.08.2023 | 0.00% | 0 | 0 | 31.7 | 56,457.70 | 0.54% | 0.11% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 2,144.00 | 32.72 | 28.11.2023 | 0.00% | 0 | 0 | 31.7 | 67,964.80 | 0.65% | 0.13% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 1,098.00 | 30.89 | 30.11.2023 | 0.00% | 0 | 0 | 31.7 | 34,806.60 | 0.33% | 0.07% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 1,469.00 | 30.2 | 18.12.2023 | 0.00% | 0 | 0 | 31.7 | 46,567.30 | 0.45% | 0.09% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 1,431.00 | 28.84 | 28.12.2023 | 0.00% | 0 | 0 | 31.7 | 45,362.70 | 0.43% | 0.09% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 3,748.00 | 32.88 | 16.01.2024 | 0.00% | 0 | 0 | 31.7 | 118,811.60 | 1.14% | 0.22% |
| ISMEN.E | İŞ YATIRIM MENKUL | | TRREISM00011 | 0.00% | 0 | 4,303.00 | 30.14 | 27.03.2024 | 0.00% | 0 | 0 | 31.7 | 136,405.10 | 1.30% | 0.26% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 510 | 3.83 | 06.02.2023 | 0.00% | 0 | 0 | 8.49 | 4,329.90 | 0.04% | 0.01% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 2,357.00 | 3.72 | 07.02.2023 | 0.00% | 0 | 0 | 8.49 | 20,010.93 | 0.19% | 0.04% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 2,137.00 | 4.92 | 06.07.2023 | 0.00% | 0 | 0 | 8.49 | 18,143.13 | 0.17% | 0.03% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 985 | 5.25 | 13.07.2023 | 0.00% | 0 | 0 | 8.49 | 8,362.65 | 0.08% | 0.02% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 3,045.00 | 5.53 | 26.07.2023 | 0.00% | 0 | 0 | 8.49 | 28,552.05 | 0.25% | 0.05% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 1,865.00 | 6.55 | 10.08.2023 | 0.00% | 0 | 0 | 8.49 | 15,833.85 | 0.15% | 0.03% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 1,534.00 | 6.7 | 18.08.2023 | 0.00% | 0 | 0 | 8.49 | 13,023.66 | 0.12% | 0.02% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 2,032.00 | 7.97 | 26.09.2023 | 0.00% | 0 | 0 | 8.49 | 17,251.68 | 0.17% | 0.03% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | | TRATSKBW91N0 | 0.00% | 0 | 2,113.00 | | | | | | | | | |

| TAVHİL | | | | | | | | | | | | | | | |
|-------------------------------------|-------------------------------|--------------|---------|-------|------------|--------------|------------|------------|-------|---|----------|------------|--|---------|-------|
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONO | | | | | | | | | | | | | | | |
| GÖS(GELİR ÖRT. SEN) | | | | | | | | | | | | | | | |
| GES(GELİR END. SEN) | | | | | | | | | | | | | | | |
| VDM(KVAR DAY MEN K) | | | | | | | | | | | | | | | |
| DİŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | | | | | | | | | | |
| | | | | | 500,000.00 | | | | | | | 459,600.57 | 100.00% | 0.87% | |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KİRA SERTİFİKASI | | | | | | | | | | | | | | | |
| Ç. TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | 29.03.2024 | VIOP-TL | 0.00% | 0 | 3,063,955.30 | 0 | 29.03.2024 | 0.00% | 0 | 0 | 0 | 3,063,955.30 | 100.00% | 5.77% |
| Toplam | | | | | | 3,063,955.30 | | | | | | | 3,063,955.30 <td>100.00%</td> <td>5.77%</td> | 100.00% | 5.77% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 3,063,955.30 | | | | | | | 3,063,955.30 <td>100.00%</td> <td>5.77%</td> | 100.00% | 5.77% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAVHİL | | | | | | | | | | | | | | | |
| KRAZ İST. SER | | | | | | | | | | | | | | | |
| YABANCI KİRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| ADYENNA | ADYEN NV | NL0012969182 | 0.00% | 0 | 1 | 675.6 | 27.09.2023 | 0.00% | 0 | 0 | 1,568.00 | 54,570.01 | 0.16% | 0.10% | |
| ADYENNA | ADYEN NV | NL0012969182 | 0.00% | 0 | 3 | 1,084.80 | 28.11.2023 | 0.00% | 0 | 0 | 1,568.00 | 163,710.02 | 0.47% | 0.31% | |
| ADYENNA | ADYEN NV | NL0012969182 | 0.00% | 0 | 12 | 1,073.60 | 30.11.2023 | 0.00% | 0 | 0 | 1,568.00 | 654,840.08 | 1.89% | 1.23% | |
| ADYENNA | ADYEN NV | NL0012969182 | 0.00% | 0 | 5 | 1,177.00 | 29.12.2023 | 0.00% | 0 | 0 | 1,568.00 | 272,850.03 | 0.79% | 0.51% | |
| ALVGY | ALLIANZ SE | DE0008404005 | 0.00% | 0 | 16 | 199.28 | 19.12.2022 | 0.00% | 0 | 0 | 277.8 | 154,889.26 | 0.45% | 0.29% | |
| ALVGY | ALLIANZ SE | DE0008404005 | 0.00% | 0 | 29 | 221.05 | 08.02.2023 | 0.00% | 0 | 0 | 277.8 | 280,374.29 | 0.81% | 0.53% | |
| ALVGY | ALLIANZ SE | DE0008404005 | 0.00% | 0 | 14 | 212.8 | 04.08.2023 | 0.00% | 0 | 0 | 277.8 | 135,353.11 | 0.39% | 0.26% | |
| ALVGY | ALLIANZ SE | DE0008404005 | 0.00% | 0 | 9 | 224.87 | 28.08.2023 | 0.00% | 0 | 0 | 277.8 | 87,012.71 | 0.25% | 0.16% | |
| ALVGY | ALLIANZ SE | DE0008404005 | 0.00% | 0 | 23 | 241.3 | 28.12.2023 | 0.00% | 0 | 0 | 277.8 | 222,365.82 | 0.64% | 0.42% | |
| ALVGY | ALLIANZ SE | DE0008404005 | 0.00% | 0 | 35 | 274.4 | 25.03.2024 | 0.00% | 0 | 0 | 277.8 | 338,382.76 | 0.97% | 0.64% | |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 12 | 173.93 | 14.07.2023 | 0.00% | 0 | 0 | 227.69 | 88,212.75 | 0.25% | 0.17% | |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 31 | 165.93 | 10.08.2023 | 0.00% | 0 | 0 | 227.69 | 227,882.94 | 0.66% | 0.43% | |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 24 | 159.05 | 18.08.2023 | 0.00% | 0 | 0 | 227.69 | 176,425.51 | 0.51% | 0.33% | |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 18 | 160.34 | 28.08.2023 | 0.00% | 0 | 0 | 227.69 | 132,319.13 | 0.38% | 0.25% | |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 26 | 163.67 | 28.11.2023 | 0.00% | 0 | 0 | 227.69 | 191,127.63 | 0.55% | 0.36% | |
| AXPUS | AMERICAN EXPRESS CO | US0258161092 | 0.00% | 0 | 37 | 187.75 | 29.12.2023 | 0.00% | 0 | 0 | 227.69 | 271,989.32 | 0.78% | 0.51% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 50 | 26.51 | 24.03.2023 | 0.00% | 0 | 0 | 37.92 | 61,213.12 | 0.18% | 0.12% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 141 | 30.81 | 11.08.2023 | 0.00% | 0 | 0 | 37.92 | 172,620.99 | 0.50% | 0.33% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 136 | 29 | 18.08.2023 | 0.00% | 0 | 0 | 37.92 | 166,499.68 | 0.48% | 0.31% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 101 | 28.83 | 28.08.2023 | 0.00% | 0 | 0 | 37.92 | 123,650.50 | 0.36% | 0.23% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 131 | 29.5 | 28.11.2023 | 0.00% | 0 | 0 | 37.92 | 160,378.37 | 0.46% | 0.30% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 174 | 33.8 | 28.12.2023 | 0.00% | 0 | 0 | 37.92 | 213,021.65 | 0.61% | 0.40% | |
| BACUS | BANK OF AMERICA CORP | US0605051046 | 0.00% | 0 | 317 | 32.41 | 16.01.2024 | 0.00% | 0 | 0 | 37.92 | 388,091.17 | 1.12% | 0.73% | |
| BMOCN | BANK OF MONTREAL | CA0636711016 | 0.00% | 0 | 2 | 133.46 | 22.12.2021 | 0.00% | 0 | 0 | 132.25 | 6,292.14 | 0.02% | 0.01% | |
| BMOCN | BANK OF MONTREAL | CA0636711016 | 0.00% | 0 | 25 | 122.97 | 26.07.2023 | 0.00% | 0 | 0 | 132.25 | 78,651.72 | 0.23% | 0.15% | |
| BMOCN | BANK OF MONTREAL | CA0636711016 | 0.00% | 0 | 41 | 115.54 | 26.09.2023 | 0.00% | 0 | 0 | 132.25 | 128,988.82 | 0.37% | 0.24% | |
| BMOCN | BANK OF MONTREAL | CA0636711016 | 0.00% | 0 | 101 | 114.53 | 27.09.2023 | 0.00% | 0 | 0 | 132.25 | 317,752.95 | 0.91% | 0.60% | |
| BNPFF | BNP PARIBAS SA | FR0000131104 | 0.00% | 0 | 35 | 62.23 | 27.01.2023 | 0.00% | 0 | 0 | 65.86 | 80,222.78 | 0.23% | 0.15% | |
| BNPFF | BNP PARIBAS SA | FR0000131104 | 0.00% | 0 | 170 | 60.67 | 06.02.2023 | 0.00% | 0 | 0 | 65.86 | 389,653.51 | 1.12% | 0.73% | |
| BNPFF | BNP PARIBAS SA | FR0000131104 | 0.00% | 0 | 33 | 59.73 | 28.08.2023 | 0.00% | 0 | 0 | 65.86 | 175,638.62 | 0.22% | 0.14% | |
| BNPFF | BNP PARIBAS SA | FR0000131104 | 0.00% | 0 | 73 | 56.07 | 28.11.2023 | 0.00% | 0 | 0 | 65.86 | 167,321.80 | 0.48% | 0.32% | |
| BNPFF | BNP PARIBAS SA | FR0000131104 | 0.00% | 0 | 121 | 62.73 | 25.03.2024 | 0.00% | 0 | 0 | 65.86 | 277,341.62 | 0.80% | 0.52% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 3 | 314.54 | 02.02.2022 | 0.00% | 0 | 0 | 420.52 | 40,729.97 | 0.12% | 0.08% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 10 | 345.53 | 13.07.2023 | 0.00% | 0 | 0 | 420.52 | 135,766.56 | 0.39% | 0.26% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 9 | 355.27 | 11.08.2023 | 0.00% | 0 | 0 | 420.52 | 122,189.91 | 0.35% | 0.23% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 12 | 356.58 | 15.08.2023 | 0.00% | 0 | 0 | 420.52 | 162,919.88 | 0.47% | 0.31% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 7 | 358.27 | 28.08.2023 | 0.00% | 0 | 0 | 420.52 | 95,036.59 | 0.27% | 0.18% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 13 | 353.18 | 08.12.2023 | 0.00% | 0 | 0 | 420.52 | 176,496.53 | 0.51% | 0.33% | |
| BRK/BUS | BERKSHIRE HATHAWAY INC | US0846707026 | 0.00% | 0 | 18 | 357.6 | 29.12.2023 | 0.00% | 0 | 0 | 420.52 | 244,379.82 | 0.70% | 0.46% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 24 | 247.02 | 22.03.2022 | 0.00% | 0 | 0 | 215.29 | 166,817.37 | 0.48% | 0.31% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 25 | 186.16 | 17.07.2023 | 0.00% | 0 | 0 | 215.29 | 173,768.09 | 0.50% | 0.33% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 10 | 203.08 | 28.08.2023 | 0.00% | 0 | 0 | 215.29 | 69,507.24 | 0.20% | 0.13% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 18 | 217.27 | 28.11.2023 | 0.00% | 0 | 0 | 215.29 | 125,113.03 | 0.36% | 0.24% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 22 | 211.5 | 14.12.2023 | 0.00% | 0 | 0 | 215.29 | 152,915.92 | 0.44% | 0.29% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 29 | 197.47 | 12.01.2024 | 0.00% | 0 | 0 | 215.29 | 201,570.99 | 0.58% | 0.38% | |
| CMEUS | CME GROUP INC | US12572Q1058 | 0.00% | 0 | 18 | 198.16 | 16.01.2024 | 0.00% | 0 | 0 | 215.29 | 143,141.98 | 0.41% | 0.27% | |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 210 | 49.58 | 10.02.2023 | 0.00% | 0 | 0 | 63.24 | 428,763.03 | 1.23% | 0.81% | |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 76 | 42.13 | 18.08.2023 | 0.00% | 0 | 0 | 63.24 | 155,171.38 | 0.45% | 0.29% | |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 57 | 41.64 | 28.08.2023 | 0.00% | 0 | 0 | 63.24 | 116,378.54 | 0.34% | 0.22% | |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 108 | 50.19 | 14.12.2023 | 0.00% | 0 | 0 | 63.24 | 220,506.70 | 0.63% | 0.42% | |
| CUS | CITIGROUP INC | US1729674242 | 0.00% | 0 | 139 | 53.44 | 12.01.2024 | 0.00% | 0 | 0 | 63.24 | 283,800.29 | 0.82% | 0.53% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 33 | 61.04 | 17.11.2022 | 0.00% | 0 | 0 | 74.18 | 79,032.72 | 0.23% | 0.15% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 73 | 74.99 | 27.01.2023 | 0.00% | 0 | 0 | 74.18 | 174,829.96 | 0.50% | 0.33% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 61 | 49.36 | 24.03.2023 | 0.00% | 0 | 0 | 74.18 | 146,090.79 | 0.42% | 0.28% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 51 | 56 | 28.11.2023 | 0.00% | 0 | 0 | 74.18 | 122,141.48 | 0.35% | 0.23% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 75 | 58.61 | 08.12.2023 | 0.00% | 0 | 0 | 74.18 | 179,619.82 | 0.52% | 0.34% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 99 | 59.95 | 18.12.2023 | 0.00% | 0 | 0 | 74.18 | 237,098.17 | 0.68% | 0.45% | |
| FISUS | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 178 | 61.25 | 16.01.2024 | 0.00% | 0 | 0 | 74.18 | 426,297.71 | 1.23% | 0.80% | |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 13 | 126.45 | 10.08.2023 | 0.00% | 0 | 0 | 159.82 | 67,078.08 | 0.19% | 0.13% | |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 77 | 126.21 | 11.08.2023 | 0.00% | 0 | 0 | 159.82 | 397,308.65 | 1.14% | 0.75% | |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 36 | 122.42 | 28.08.2023 | 0.00% | 0 | 0 | 159.82 | 185,754.69 | 0.53% | 0.35% | |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 43 | 133.24 | 18.12.2023 | 0.00% | 0 | 0 | 159.82 | 221,873.66 | 0.64% | 0.42% | |
| FIUS | FISERV INC | US3377381088 | 0.00% | 0 | 52 | 136.93 | 12.01.2024 | 0.00% | 0 | 0 | 159.82 | 268,312.94 | 0.77% | 0.51% | |
| GNPUS | GLOBAL PAYMENTS INC | US37940X1028 | 0.00% | 0 | 11 | 137.46 | 22.03.2022 | 0.00% | 0 | 0 | 133.66 | 47,467.93 | 0.14% | 0.09% | |
| GNPUS | GLOBAL PAYMENTS INC | US37940X1028 | 0.00% | 0 | 50 | 116.48 | 10.02.2023 | 0.00% | 0 | 0 | 133.66 | 215,763.33 | 0.62% | 0.41% | |
| GNPUS | GLOBAL PAYMENTS INC | US37940X1028 | 0.00% | 0 | 53 | 112.08 | 14.07.2023 | 0.00% | 0 | 0 | 133.66 | 228,709.13 | 0.66% | 0.43% | |
| GNPUS | GLOBAL PAYMENTS INC | US37940X1028 | 0.00% | 0 | 17 | 123.21 | 28.08.2023 | 0.00% | 0 | 0 | 133.66 | 73,359.53 | 0.21% | 0.14% | |
| GNPUS | GLOBAL PAYMENTS INC | US37940X1028 | 0.00% | 0 | 40 | 113.71 | 28.11.2 | | | | | | | | |

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|------------------------------------|---------------------------|--------------|--------|--------|-----------|--------------|--------------|------------|-------|---|---------------|--------------|--------|-------|
| MCOUS | MOODY'S CORP | US6153691059 | 0.00% | 0 | 17 | 379.75 | 12.01.2024 | 0.00% | 0 | 0 | 393.03 | 215,715.22 | 0.62% | 0.41% |
| MCOUS | MOODY'S CORP | US6153691059 | 0.00% | 0 | 30 | 388.47 | 26.03.2024 | 0.00% | 0 | 0 | 393.03 | 380,673.92 | 1.10% | 0.72% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 1 | 55.31 | 14.06.2023 | 0.00% | 0 | 0 | 74.11 | 2,392.67 | 0.01% | 0.00% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 45 | 58.61 | 13.07.2023 | 0.00% | 0 | 0 | 74.11 | 107,670.19 | 0.31% | 0.20% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 79 | 58.58 | 17.07.2023 | 0.00% | 0 | 0 | 74.11 | 189,021.01 | 0.54% | 0.36% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 68 | 62.7 | 15.08.2023 | 0.00% | 0 | 0 | 74.11 | 162,701.63 | 0.47% | 0.31% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 41 | 62.92 | 28.08.2023 | 0.00% | 0 | 0 | 74.11 | 98,099.51 | 0.28% | 0.18% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 72 | 63.18 | 28.11.2023 | 0.00% | 0 | 0 | 74.11 | 172,272.31 | 0.50% | 0.32% |
| METUS | METLIFE INC | US59156R1086 | 0.00% | 0 | 101 | 66.3 | 29.12.2023 | 0.00% | 0 | 0 | 74.11 | 241,659.77 | 0.70% | 0.46% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 36 | 97.82 | 10.02.2023 | 0.00% | 0 | 0 | 94.16 | 109,439.76 | 0.32% | 0.21% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 59 | 88.84 | 03.08.2023 | 0.00% | 0 | 0 | 94.16 | 179,359.60 | 0.52% | 0.34% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 52 | 86.48 | 15.08.2023 | 0.00% | 0 | 0 | 94.16 | 158,079.65 | 0.46% | 0.30% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 31 | 84.53 | 28.08.2023 | 0.00% | 0 | 0 | 94.16 | 94,239.79 | 0.27% | 0.18% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 48 | 77.25 | 28.11.2023 | 0.00% | 0 | 0 | 94.16 | 145,919.68 | 0.42% | 0.27% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 70 | 91.63 | 12.01.2024 | 0.00% | 0 | 0 | 94.16 | 212,799.53 | 0.61% | 0.40% |
| MSUS | MORGAN STANLEY | US6174464486 | 0.00% | 0 | 116 | 92 | 25.03.2024 | 0.00% | 0 | 0 | 94.16 | 352,639.22 | 1.02% | 0.66% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 46 | 66.88 | 10.07.2023 | 0.00% | 0 | 0 | 66.99 | 99,488.75 | 0.29% | 0.19% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 77 | 66.64 | 03.08.2023 | 0.00% | 0 | 0 | 66.99 | 166,535.52 | 0.48% | 0.31% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 71 | 62.12 | 11.08.2023 | 0.00% | 0 | 0 | 66.99 | 153,258.73 | 0.44% | 0.29% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 41 | 61.49 | 28.08.2023 | 0.00% | 0 | 0 | 66.99 | 88,674.76 | 0.26% | 0.17% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 56 | 56.47 | 28.11.2023 | 0.00% | 0 | 0 | 66.99 | 121,116.74 | 0.35% | 0.23% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 154 | 61.95 | 26.12.2023 | 0.00% | 0 | 0 | 66.99 | 333,071.04 | 0.96% | 0.63% |
| PYPPLUS | PAYPAL HOLDINGS INC | US70450Y1038 | 0.00% | 0 | 185 | 66.71 | 26.03.2024 | 0.00% | 0 | 0 | 66.99 | 400,117.81 | 1.15% | 0.75% |
| RYCN | ROYAL BANK OF CANADA | CA7800871021 | 0.00% | 0 | 18 | 129.78 | 02.11.2021 | 0.00% | 0 | 0 | 136.62 | 58,500.47 | 0.17% | 0.11% |
| RYCN | ROYAL BANK OF CANADA | CA7800871021 | 0.00% | 0 | 60 | 129.05 | 06.12.2021 | 0.00% | 0 | 0 | 136.62 | 195,001.55 | 0.56% | 0.37% |
| RYCN | ROYAL BANK OF CANADA | CA7800871021 | 0.00% | 0 | 66 | 118.86 | 27.09.2023 | 0.00% | 0 | 0 | 136.62 | 214,501.71 | 0.62% | 0.40% |
| SANSM | BANCO SANTANDER SA | ES0113900137 | 0.00% | 0 | 3,842.00 | 3.79 | 09.03.2023 | 0.00% | 0 | 0 | 4.52 | 604,571.74 | 1.74% | 1.14% |
| SANSM | BANCO SANTANDER SA | ES0113900137 | 0.00% | 0 | 1,293.00 | 3.77 | 18.12.2023 | 0.00% | 0 | 0 | 4.52 | 203,464.67 | 0.59% | 0.38% |
| SANSM | BANCO SANTANDER SA | ES0113900137 | 0.00% | 0 | 1,992.00 | 4.42 | 25.03.2024 | 0.00% | 0 | 0 | 4.52 | 313,658.33 | 0.90% | 0.59% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 8 | 477.36 | 29.12.2021 | 0.00% | 0 | 0 | 425.45 | 109,886.59 | 0.32% | 0.21% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 8 | 361.76 | 11.05.2023 | 0.00% | 0 | 0 | 425.45 | 109,886.59 | 0.32% | 0.21% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 13 | 391.69 | 10.08.2023 | 0.00% | 0 | 0 | 425.45 | 178,565.70 | 0.51% | 0.34% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 7 | 390.29 | 28.08.2023 | 0.00% | 0 | 0 | 425.45 | 96,150.76 | 0.28% | 0.18% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 12 | 414.95 | 08.12.2023 | 0.00% | 0 | 0 | 425.45 | 164,829.88 | 0.47% | 0.31% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 15 | 439.02 | 12.01.2024 | 0.00% | 0 | 0 | 425.45 | 206,037.35 | 0.59% | 0.39% |
| SPGIUS | S&P GLOBAL INC | US78409V1044 | 0.00% | 0 | 25 | 416.29 | 25.03.2024 | 0.00% | 0 | 0 | 425.45 | 343,395.59 | 0.99% | 0.65% |
| TDNCN | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 70 | 95.8 | 06.12.2021 | 0.00% | 0 | 0 | 81.75 | 136,131.41 | 0.39% | 0.26% |
| TDNCN | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 33 | 85.53 | 26.07.2023 | 0.00% | 0 | 0 | 81.75 | 64,176.24 | 0.18% | 0.12% |
| TDNCN | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 53 | 82.34 | 26.09.2023 | 0.00% | 0 | 0 | 81.75 | 103,070.92 | 0.30% | 0.19% |
| TDNCN | TORONTO-DOMINION BANK/THE | CA8911605092 | 0.00% | 0 | 131 | 81.61 | 27.09.2023 | 0.00% | 0 | 0 | 81.75 | 254,760.21 | 0.73% | 0.48% |
| UBSGSW | UBS GROUP AG | CH0244767585 | 0.00% | 0 | 86 | 17.94 | 22.03.2022 | 0.00% | 0 | 0 | 27.74 | 85,231.52 | 0.25% | 0.16% |
| UBSGSW | UBS GROUP AG | CH0244767585 | 0.00% | 0 | 143 | 22.98 | 26.09.2023 | 0.00% | 0 | 0 | 27.74 | 141,722.18 | 0.41% | 0.27% |
| UBSGSW | UBS GROUP AG | CH0244767585 | 0.00% | 0 | 356 | 22.25 | 27.09.2023 | 0.00% | 0 | 0 | 27.74 | 352,818.86 | 1.02% | 0.66% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 26 | 48.57 | 10.02.2023 | 0.00% | 0 | 0 | 44.7 | 37,522.09 | 0.11% | 0.07% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 36 | 33.02 | 14.06.2023 | 0.00% | 0 | 0 | 44.7 | 51,953.67 | 0.15% | 0.10% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 86 | 33.22 | 10.07.2023 | 0.00% | 0 | 0 | 44.7 | 124,111.53 | 0.36% | 0.23% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 90 | 35.34 | 13.07.2023 | 0.00% | 0 | 0 | 44.7 | 129,884.16 | 0.37% | 0.24% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 116 | 39.85 | 10.08.2023 | 0.00% | 0 | 0 | 44.7 | 167,406.26 | 0.48% | 0.32% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 54 | 36.14 | 28.08.2023 | 0.00% | 0 | 0 | 44.7 | 77,930.50 | 0.22% | 0.15% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 128 | 43.89 | 14.12.2023 | 0.00% | 0 | 0 | 44.7 | 184,724.14 | 0.53% | 0.35% |
| USBUS | US BANCORP | US9029733048 | 0.00% | 0 | 165 | 43.06 | 12.01.2024 | 0.00% | 0 | 0 | 44.7 | 238,120.97 | 0.69% | 0.45% |
| VUIS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 48 | 229.88 | 10.02.2023 | 0.00% | 0 | 0 | 279.08 | 432,490.05 | 1.25% | 0.82% |
| VUIS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 9 | 244.27 | 28.08.2023 | 0.00% | 0 | 0 | 279.08 | 81,091.88 | 0.23% | 0.15% |
| VUIS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 12 | 253.85 | 28.11.2023 | 0.00% | 0 | 0 | 279.08 | 108,122.51 | 0.31% | 0.20% |
| VUIS | VISA INC-CLASS A SHARES | US92826C8394 | 0.00% | 0 | 37 | 258.53 | 26.12.2023 | 0.00% | 0 | 0 | 279.08 | 333,377.75 | 0.96% | 0.63% |
| WFCUS | WELLS FARGO & CO | US9497461015 | 0.00% | 0 | 38 | 53.93 | 22.03.2022 | 0.00% | 0 | 0 | 57.96 | 71,107.95 | 0.20% | 0.13% |
| WFCUS | WELLS FARGO & CO | US9497461015 | 0.00% | 0 | 64 | 37.58 | 11.05.2023 | 0.00% | 0 | 0 | 57.96 | 119,760.75 | 0.34% | 0.23% |
| WFCUS | WELLS FARGO & CO | US9497461015 | 0.00% | 0 | 105 | 46.05 | 28.07.2023 | 0.00% | 0 | 0 | 57.96 | 196,482.49 | 0.57% | 0.37% |
| WFCUS | WELLS FARGO & CO | US9497461015 | 0.00% | 0 | 97 | 45.31 | 04.08.2023 | 0.00% | 0 | 0 | 57.96 | 181,512.39 | 0.52% | 0.34% |
| WFCUS | WELLS FARGO & CO | US9497461015 | 0.00% | 0 | 64 | 41.88 | 28.08.2023 | 0.00% | 0 | 0 | 57.96 | 119,760.75 | 0.34% | 0.23% |
| WFCUS | WELLS FARGO & CO | US9497461015 | 0.00% | 0 | 180 | 49.14 | 26.12.2023 | 0.00% | 0 | 0 | 57.96 | 336,827.12 | 0.97% | 0.63% |
| ZURNISW | ZÜRICH INSURANCE GROUP AG | CH0011075394 | 0.00% | 0 | 4 | 423.6 | 26.07.2023 | 0.00% | 0 | 0 | 486.3 | 69,995.97 | 0.20% | 0.13% |
| ZURNISW | ZÜRICH INSURANCE GROUP AG | CH0011075394 | 0.00% | 0 | 8 | 421.9 | 26.09.2023 | 0.00% | 0 | 0 | 486.3 | 138,991.93 | 0.40% | 0.26% |
| ZURNISW | ZÜRICH INSURANCE GROUP AG | CH0011075394 | 0.00% | 0 | 19 | 421.8 | 27.09.2023 | 0.00% | 0 | 0 | 486.3 | 330,105.84 | 0.95% | 0.62% |
| Toplam | | | | | 19,624.00 | | | | | | 33,413,765.80 | 96.23% | 63.02% | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| IGXUS | BLACKROCK INC | US4642873339 | 0.00% | 0 | 51 | 71.51 | 05.07.2023 | 0.00% | 0 | 0 | 86.64 | 142,662.83 | 0.41% | 0.27% |
| IGXUS | BLACKROCK INC | US4642873339 | 0.00% | 0 | 88 | 70.49 | 18.08.2023 | 0.00% | 0 | 0 | 86.64 | 246,163.31 | 0.71% | 0.46% |
| IGXUS | BLACKROCK INC | US4642873339 | 0.00% | 0 | 53 | 71.69 | 28.08.2023 | 0.00% | 0 | 0 | 86.64 | 148,257.45 | 0.43% | 0.28% |
| IGXUS | BLACKROCK INC | US4642873339 | 0.00% | 0 | 59 | 74.36 | 28.11.2023 | 0.00% | 0 | 0 | 86.64 | 165,041.31 | 0.48% | 0.31% |
| IGXUS | BLACKROCK INC | US4642873339 | 0.00% | 0 | 83 | 78.67 | 29.12.2023 | 0.00% | 0 | 0 | 86.64 | 232,176.76 | 0.67% | 0.44% |
| IGXUS | BLACKROCK INC | US4642873339 | 0.00% | 0 | 139 | 85.97 | 26.03.2024 | 0.00% | 0 | 0 | 86.64 | 388,826.14 | 1.12% | 0.73% |
| Toplam | | | | | 473 | | | | | | 1,323,127.80 | 3.82% | 2.49% | |
| YP VARANT | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 20,097.00 | | | | | | 34,736,893.60 | 100.00% | 65.46% | |
| E.ALKIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | 01.04.2024 | TBPP | 52.60% | 0 | 4,188,028.11 | 4,170,000.00 | 29.03.2024 | 0.00% | 0 | 0 | 4,188,028.11 | 96.29% | 7.89% |
| Toplam | | | | | | 4,188,028.11 | | | | | 4,188,028.11 | 96.29% | 7.89% | |
| MEVDUAT | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | |
| VADELİ | T GARANTİ BANKASI A.Ş. | 01.04.2024 | VADELİ | 0.01% | 0 | 5,000.00 | 5,000.00 | 29.03.2024 | 0.00% | 0 | 0 | 161,427.00 | 3.71% | 0.30% |
| Toplam | | | | | | 5,000.00 | | | | | 161,427.00 | 3.71% | 0.30% | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 4,193,028.11 | | | </ | | | | | |

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 |
| 01.03.2024 | 82,382.00 | 158,033.00 | 3.451423 | 3.469563 | 11,927,247.00 | 0.12 | TL |
| 04.03.2024 | 83,611.00 | 209,010.00 | 3.442673 | 3.456969 | 12,120,046.00 | 0.12 | TL |
| 05.03.2024 | 675,445.00 | 15,417.00 | 3.469563 | 3.450785 | 12,079,545.00 | 0.12 | TL |
| 06.03.2024 | 16,211.00 | 60,424.00 | 3.456969 | 3.458213 | 12,020,103.00 | 0.12 | TL |
| 07.03.2024 | 55,918.00 | 14,142.00 | 3.450785 | 3.460325 | 12,025,152.00 | 0.12 | TL |
| 08.03.2024 | 119,866.00 | 41,222.00 | 3.458213 | 3.52399 | 12,064,164.00 | 0.12 | TL |
| 11.03.2024 | 9,093.00 | 36,854.00 | 3.460325 | 3.596213 | 12,092,250.00 | 0.12 | TL |
| 12.03.2024 | 2,210.00 | 50,449.00 | 3.52399 | 3.553896 | 12,031,419.00 | 0.12 | TL |
| 13.03.2024 | 8,768.00 | 67,954.00 | 3.556213 | 3.59089 | 12,098,315.00 | 0.12 | TL |
| 14.03.2024 | 111,280.00 | 275,331.00 | 3.553896 | 3.585706 | 12,327,834.00 | 0.12 | TL |
| 15.03.2024 | 1,058.00 | 40,401.00 | 3.59089 | 3.566411 | 12,358,232.00 | 0.12 | TL |
| 18.03.2024 | 45,812.00 | 285,983.00 | 3.585706 | 3.544567 | 12,596,015.00 | 0.13 | TL |
| 19.03.2024 | 10,003.00 | 59,115.00 | 3.566411 | 3.567095 | 12,512,083.00 | 0.13 | TL |
| 20.03.2024 | 48,200.00 | 73,597.00 | 3.544567 | 3.608247 | 12,545,163.00 | 0.13 | TL |
| 21.03.2024 | 143,047.00 | 71,872.00 | 3.567095 | 3.622722 | 12,557,568.00 | 0.13 | TL |
| 22.03.2024 | 40,517.00 | 182,689.00 | 3.608247 | 3.702748 | 12,727,593.00 | 0.13 | TL |
| 25.03.2024 | 59,467.00 | 86,489.00 | 3.622722 | 3.681952 | 12,797,558.00 | 0.13 | TL |
| 26.03.2024 | 12,664.00 | 1,189,945.00 | 3.702748 | 3.677563 | 13,761,284.00 | 0.14 | TL |
| 27.03.2024 | 16,524.00 | 120,052.00 | 3.681952 | 3.683348 | 13,823,523.00 | 0.14 | TL |
| 28.03.2024 | 226,219.00 | 40,594.00 | 3.677563 | 3.695121 | 13,851,022.00 | 0.14 | TL |
| 29.03.2024 | 57,813.00 | 246,087.00 | 3.683348 | 3.746651 | 13,965,564.00 | 0.14 | TL |