

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2025 ve 30/04/2025

## 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)    | 74,701,711.59                                |
| E. KATILMA PAYI SAYISI : | 15,648,698                                   |
| F. FONUN KURULUŞ TARİHİ: | 10.11.2021                                   |
| G. FONUN SÜRESİ:         | SÜRESİZ                                      |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |    |               |
|---------------------------------------------------------|----|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | TL | 4.773669      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |    | 4.894102      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               |    | -2.46%        |
| Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     |    | 3.01%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               |    | 22.98%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |    |               |
| PAY                                                     |    | 19.27%        |
| TÜREV TEMİNAT                                           |    | 7.43%         |
| YABANCI HİSSE SENETLERİ                                 |    | 68.80%        |
| TERS REPO                                               |    | 2.68%         |
| TAKASBANK BORSA PARA PİYASASI                           |    | 0.48%         |
| YP MEVDUAT                                              |    | 1.33%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |    | 0.17%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |    |               |
| Hisse :                                                 |    | 0.16%         |
| Özel Borçlanma Araçları Devir Hızı :                    |    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    |    | 0.00%         |
| Kira Sertifikalı Devir Hızı :                           |    | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   |    | 0.19%         |
| Altın Devir Hızı :                                      |    | 0.00%         |
| Varant Devir Hızı :                                     |    | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           |    | 2             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   |    | 672,755.22    |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   |    | 20,515,336.47 |
| 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 Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|--------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| AKBNKE                              | AKBANK T.A.Ş                   |            | TRAABKNK91N6 | 0.00%          | 0               | 1,869.00      |              | 44.7 27.03.2024     | 0.00%         | 0             | 0             | 48.5          | 90,646.50     | 0.63%   | 0.12%   |
| AKBNKE                              | AKBANK T.A.Ş                   |            | TRAABKNK91N6 | 0.00%          | 0               | 8,956.00      |              | 49.44 02.04.2024    | 0.00%         | 0             | 0             | 48.5          | 434,366.00    | 3.02%   | 0.58%   |
| AKBNKE                              | AKBANK T.A.Ş                   |            | TRAABKNK91N6 | 0.00%          | 0               | 10,990.00     |              | 55.8 08.04.2024     | 0.00%         | 0             | 0             | 48.5          | 533,015.00    | 3.70%   | 0.71%   |
| AKBNKE                              | AKBANK T.A.Ş                   |            | TRAABKNK91N6 | 0.00%          | 0               | 21,154.00     |              | 65.9 02.01.2025     | 0.00%         | 0             | 0             | 48.5          | 1,025,969.00  | 7.12%   | 1.37%   |
| AKBNKE                              | AKBANK T.A.Ş                   |            | TRAABKNK91N6 | 0.00%          | 0               | 6,423.00      |              | 65.95 30.01.2025    | 0.00%         | 0             | 0             | 48.5          | 311,515.50    | 2.16%   | 0.42%   |
| AKBNKE                              | AKBANK T.A.Ş                   |            | TRAABKNK91N6 | 0.00%          | 0               | 13,112.00     |              | 67.95 27.02.2025    | 0.00%         | 0             | 0             | 48.5          | 635,932.00    | 4.42%   | 0.85%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1 | 0.00%          | 0               | 10,373.00     |              | 126 23.07.2024      | 0.00%         | 0             | 0             | 102.7         | 1,065,307.10  | 7.40%   | 1.43%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1 | 0.00%          | 0               | 10,054.00     |              | 128.4 02.01.2025    | 0.00%         | 0             | 0             | 102.7         | 1,032,545.80  | 7.17%   | 1.38%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1 | 0.00%          | 0               | 3,053.00      |              | 132.9 30.01.2025    | 0.00%         | 0             | 0             | 102.7         | 313,543.10    | 2.18%   | 0.42%   |
| GARAN.E                             | GARANTİ BANKASI A.Ş            |            | TRAGARAN91N1 | 0.00%          | 0               | 6,227.00      |              | 128.3 27.02.2025    | 0.00%         | 0             | 0             | 102.7         | 639,512.90    | 4.44%   | 0.86%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAISCTR91N2 | 0.00%          | 0               | 8,819.00      |              | 10.89 27.03.2024    | 0.00%         | 0             | 0             | 10.3          | 90,835.70     | 0.63%   | 0.12%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAISCTR91N2 | 0.00%          | 0               | 36,852.00     |              | 11.76 02.04.2024    | 0.00%         | 0             | 0             | 10.3          | 379,575.60    | 2.64%   | 0.51%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAISCTR91N2 | 0.00%          | 0               | 45,260.00     |              | 12.83 08.04.2024    | 0.00%         | 0             | 0             | 10.3          | 466,178.00    | 3.24%   | 0.62%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAISCTR91N2 | 0.00%          | 0               | 88,278.00     |              | 14 02.01.2025       | 0.00%         | 0             | 0             | 10.3          | 909,263.40    | 6.31%   | 1.22%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAISCTR91N2 | 0.00%          | 0               | 26,792.00     |              | 14.56 30.01.2025    | 0.00%         | 0             | 0             | 10.3          | 275,957.60    | 1.92%   | 0.37%   |
| ISCTR.E                             | T.İ.S BANKASI                  |            | TRAISCTR91N2 | 0.00%          | 0               | 54,663.00     |              | 15.25 27.02.2025    | 0.00%         | 0             | 0             | 10.3          | 563,028.90    | 3.91%   | 0.75%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 161           |              | 12 28 16.01.2024    | 0.00%         | 0             | 0             | 12.6          | 2,028.60      | 0.01%   | 0.00%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 614           |              | 10 37 27.03.2024    | 0.00%         | 0             | 0             | 12.6          | 7,736.40      | 0.05%   | 0.01%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 564           |              | 11 03 02.04.2024    | 0.00%         | 0             | 0             | 12.6          | 7,106.40      | 0.05%   | 0.01%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 692           |              | 11 29 08.04.2024    | 0.00%         | 0             | 0             | 12.6          | 8,719.20      | 0.06%   | 0.01%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 1,967.00      |              | 13 1 02.01.2025     | 0.00%         | 0             | 0             | 12.6          | 24,784.20     | 0.17%   | 0.03%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 597           |              | 13 52 30.01.2025    | 0.00%         | 0             | 0             | 12.6          | 7,522.20      | 0.05%   | 0.01%   |
| ISFIN.E                             | İŞ FİNANSAL KİRALAMA           |            | TRAISGEN91P9 | 0.00%          | 0               | 1,218.00      |              | 12 12 27.02.2025    | 0.00%         | 0             | 0             | 12.6          | 15,346.80     | 0.11%   | 0.02%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 1,094.00      |              | 32 88 16.01.2024    | 0.00%         | 0             | 0             | 36.06         | 39,449.64     | 0.27%   | 0.05%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 4,303.00      |              | 30 14 27.03.2024    | 0.00%         | 0             | 0             | 36.06         | 155,166.18    | 1.08%   | 0.21%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 3,953.00      |              | 30 12 02.04.2024    | 0.00%         | 0             | 0             | 36.06         | 142,545.18    | 0.99%   | 0.19%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 4,851.00      |              | 33 02 08.04.2024    | 0.00%         | 0             | 0             | 36.06         | 174,927.06    | 1.21%   | 0.23%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 13,778.00     |              | 47 66 02.01.2025    | 0.00%         | 0             | 0             | 36.06         | 496,834.68    | 3.45%   | 0.66%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 4,182.00      |              | 44 52 30.01.2025    | 0.00%         | 0             | 0             | 36.06         | 150,802.92    | 1.05%   | 0.20%   |
| ISMEN.E                             | İŞ YATIRIM MENKUL              |            | TREISMD00011 | 0.00%          | 0               | 8,534.00      |              | 41 26 27.02.2025    | 0.00%         | 0             | 0             | 36.06         | 307,736.04    | 2.14%   | 0.41%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 1,070.00      |              | 7 51 16.01.2024     | 0.00%         | 0             | 0             | 10.46         | 11,192.20     | 0.08%   | 0.01%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 4,241.00      |              | 8 36 27.03.2024     | 0.00%         | 0             | 0             | 10.46         | 44,360.86     | 0.31%   | 0.06%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 3,895.00      |              | 9 12 02.04.2024     | 0.00%         | 0             | 0             | 10.46         | 40,741.70     | 0.28%   | 0.05%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 4,785.00      |              | 9 93 08.04.2024     | 0.00%         | 0             | 0             | 10.46         | 50,051.10     | 0.35%   | 0.07%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 13,587.00     |              | 12 63 02.01.2025    | 0.00%         | 0             | 0             | 10.46         | 142,120.02    | 0.99%   | 0.19%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 4,121.00      |              | 13 67 30.01.2025    | 0.00%         | 0             | 0             | 10.46         | 43,105.66     | 0.30%   | 0.06%   |
| TSKB.E                              | TÜRKİYE SİNAİ KALKINMA BANKASI |            | TRATSKBW91N0 | 0.00%          | 0               | 8,410.00      |              | 12 47 27.02.2025    | 0.00%         | 0             | 0             | 10.46         | 87,968.60     | 0.61%   | 0.12%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 4,336.00      |              | 22 34 16.01.2024    | 0.00%         | 0             | 0             | 22.76         | 98,687.36     | 0.69%   | 0.13%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 17,070.00     |              | 26 58 27.03.2024    | 0.00%         | 0             | 0             | 22.76         | 398,513.20    | 2.70%   | 0.52%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 15,673.00     |              | 29 54 02.04.2024    | 0.00%         | 0             | 0             | 22.76         | 356,717.48    | 2.48%   | 0.48%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 19,246.00     |              | 30 68 08.04.2024    | 0.00%         | 0             | 0             | 22.76         | 438,038.96    | 3.04%   | 0.59%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 54,636.00     |              | 31 56 02.01.2025    | 0.00%         | 0             | 0             | 22.76         | 1,243,515.36  | 8.63%   | 1.66%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 16,577.00     |              | 31 96 30.01.2025    | 0.00%         | 0             | 0             | 22.76         | 377,292.52    | 2.62%   | 0.50%   |
| YBKNK.E                             | YAPI KREDİ BANKASI             |            | TRAYBKNK91N6 | 0.00%          | 0               | 33,865.00     |              | 29 6 27.02.2025     | 0.00%         | 0             | 0             | 22.76         | 770,767.40    | 5.35%   | 1.03%   |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 600,895.00    |              |                     |               |               |               |               | 14,400,970.02 | 100.00% | 19.27%  |
| B.BORÇLANMA ARAÇLARI                |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| BONO                                |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| VDMM(VAR DAY MEN K)                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| DİŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| TAHVİL                              |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| BONO                                |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| FINANSMAN BONOSU                    |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| GÖS(GELİR ÖRT.SEN)                  |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| VDMM(VAR DAY MEN K)                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| DİŞ BORÇLANMA ARAÇI                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| C.KİRA SERTİFİKALARI                |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| KİRA SERTİFİKASI                    |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| TÜREV TEMİNAT                       |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                  | 30.04.2025 | VIOP-TL      | 0.00%          | 0               | 5,558,874.50  |              | 0 30.04.2025        | 0.00%         | 0             | -7,000.00     | 0             | 5,551,874.50  | 100.00% | 7.43%   |
| Toplam                              |                                |            |              |                |                 | 5,558,874.50  |              |                     |               |               |               |               | 5,551,874.50  | 100.00% | 7.43%   |
| ALIM OPSİYONU                       |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| Ç.1.VIOP OPSİYON                    |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| Ana Grup Toplamı                    |                                |            |              |                |                 | 5,558,874.50  |              |                     |               |               |               |               | 5,551,874.50  | 100.00% | 7.43%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| YABANCI TAHVİL                      |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| İKRAZ İST. SER                      |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| YABANCI KİRA SER                    |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| YP HİSSE                            |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 3             |              | 1,177.00 29.12.2023 | 0.00%         | 0             | 0             | 1,386.28      | 181,476.40    | 0.35%   | 0.24%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 6             |              | 1,421.00 16.04.2024 | 0.00%         | 0             | 0             | 1,386.28      | 362,952.79    | 0.71%   | 0.49%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 6             |              | 1,204.20 23.05.2024 | 0.00%         | 0             | 0             | 1,386.28      | 362,952.79    | 0.71%   | 0.49%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 5             |              | 1,489.00 21.01.2025 | 0.00%         | 0             | 0             | 1,386.28      | 302,460.66    | 0.59%   | 0.40%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 5             |              | 1,509.86 24.01.2025 | 0.00%         | 0             | 0             | 1,386.28      | 302,460.66    | 0.59%   | 0.40%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 5             |              | 1,516.00 29.01.2025 | 0.00%         | 0             | 0             | 1,386.28      | 302,460.66    | 0.59%   | 0.40%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 4             |              | 1,526.40 03.02.2025 | 0.00%         | 0             | 0             | 1,386.28      | 241,968.53    | 0.47%   | 0.32%   |
| ADYENNA                             | ADYEN NV                       |            | NL0012969182 | 0.00%          | 0               | 5             |              | 1,828.40 20.02.2025 | 0.00%         | 0             | 0             | 1,386.28      | 302,460.66    | 0.59%   | 0.40%   |
| ALVGY                               | ALLIANZ SE                     |            | DE0008404005 | 0.00%          | 0               | 8             |              | 274.4 25.03.2024    | 0.00%         | 0             | 0             | 363.99        | 127,066.58    | 0.25%   | 0.17%   |
| ALVGY                               | ALLIANZ SE                     |            | DE0008404005 | 0.00%          | 0               | 38            |              | 259.7 16.04.2024    | 0.00%         | 0             | 0             | 363.99        | 603,566.24    | 1.17%   | 0.81%   |
|                                     |                                |            |              |                |                 |               |              |                     |               |               |               |               |               |         |         |

|         |                               |              |       |   |     |                   |       |   |   |        |            |       |       |
|---------|-------------------------------|--------------|-------|---|-----|-------------------|-------|---|---|--------|------------|-------|-------|
| BACUS   | BANK OF AMERICA CORP          | US0605051046 | 0.00% | 0 | 142 | 46.92 29.01.2025  | 0.00% | 0 | 0 | 39.07  | 212,898.82 | 0.41% | 0.28% |
| BACUS   | BANK OF AMERICA CORP          | US0605051046 | 0.00% | 0 | 116 | 45.24 03.02.2025  | 0.00% | 0 | 0 | 39.07  | 173,917.34 | 0.34% | 0.23% |
| BACUS   | BANK OF AMERICA CORP          | US0605051046 | 0.00% | 0 | 142 | 45.02 03.02.2025  | 0.00% | 0 | 0 | 39.07  | 212,898.82 | 0.41% | 0.28% |
| BMOCN   | BANK OF MONTREAL              | CA0636711016 | 0.00% | 0 | 3   | 122.97 26.07.2023 | 0.00% | 0 | 0 | 131.13 | 10,911.52  | 0.02% | 0.01% |
| BMOCN   | BANK OF MONTREAL              | CA0636711016 | 0.00% | 0 | 41  | 115.54 26.09.2023 | 0.00% | 0 | 0 | 131.3  | 149,124.08 | 0.29% | 0.20% |
| BMOCN   | BANK OF MONTREAL              | CA0636711016 | 0.00% | 0 | 101 | 114.53 27.09.2023 | 0.00% | 0 | 0 | 131.3  | 367,354.44 | 0.71% | 0.49% |
| BMOCN   | BANK OF MONTREAL              | CA0636711016 | 0.00% | 0 | 1   | 144.23 24.01.2025 | 0.00% | 0 | 0 | 131.3  | 3,637.17   | 0.01% | 0.00% |
| BMOCN   | BANK OF MONTREAL              | CA0636711016 | 0.00% | 0 | 17  | 144.64 29.01.2025 | 0.00% | 0 | 0 | 131.3  | 61,831.84  | 0.12% | 0.08% |
| BNPFF   | BNP PARIBAS SA                | FR0000131104 | 0.00% | 0 | 186 | 64.01 04.04.2024  | 0.00% | 0 | 0 | 74.06  | 64,011.21  | 0.14% | 0.17% |
| BNPFF   | BNP PARIBAS SA                | FR0000131104 | 0.00% | 0 | 82  | 62.92 15.01.2025  | 0.00% | 0 | 0 | 74.06  | 265,010.35 | 0.52% | 0.35% |
| BNPFF   | BNP PARIBAS SA                | FR0000131104 | 0.00% | 0 | 80  | 63.77 24.01.2025  | 0.00% | 0 | 0 | 74.06  | 258,546.69 | 0.50% | 0.35% |
| BNPFF   | BNP PARIBAS SA                | FR0000131104 | 0.00% | 0 | 92  | 64.55 29.01.2025  | 0.00% | 0 | 0 | 74.06  | 297,328.69 | 0.58% | 0.40% |
| BNPFF   | BNP PARIBAS SA                | FR0000131104 | 0.00% | 0 | 76  | 64.19 03.02.2025  | 0.00% | 0 | 0 | 74.06  | 245,619.35 | 0.48% | 0.33% |
| BNPFF   | BNP PARIBAS SA                | FR0000131104 | 0.00% | 0 | 93  | 71.28 20.02.2025  | 0.00% | 0 | 0 | 74.06  | 300,560.52 | 0.58% | 0.40% |
| BRK/BUS | BERKSHIRE HATHAWAY INC        | US0846707026 | 0.00% | 0 | 21  | 418.88 03.04.2024 | 0.00% | 0 | 0 | 527.73 | 425,214.09 | 0.83% | 0.57% |
| BRK/BUS | BERKSHIRE HATHAWAY INC        | US0846707026 | 0.00% | 0 | 12  | 470.43 21.01.2025 | 0.00% | 0 | 0 | 527.73 | 242,979.48 | 0.47% | 0.33% |
| BRK/BUS | BERKSHIRE HATHAWAY INC        | US0846707026 | 0.00% | 0 | 11  | 459.08 24.01.2025 | 0.00% | 0 | 0 | 527.73 | 222,731.19 | 0.43% | 0.30% |
| BRK/BUS | BERKSHIRE HATHAWAY INC        | US0846707026 | 0.00% | 0 | 13  | 471 29.01.2025    | 0.00% | 0 | 0 | 527.73 | 263,227.77 | 0.51% | 0.35% |
| BRK/BUS | BERKSHIRE HATHAWAY INC        | US0846707026 | 0.00% | 0 | 10  | 459.59 03.02.2025 | 0.00% | 0 | 0 | 527.73 | 202,482.90 | 0.39% | 0.27% |
| BRK/BUS | BERKSHIRE HATHAWAY INC        | US0846707026 | 0.00% | 0 | 13  | 484 2 20.02.2025  | 0.00% | 0 | 0 | 527.73 | 263,227.77 | 0.51% | 0.35% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 15  | 211.04 15.04.2024 | 0.00% | 0 | 0 | 271.86 | 156,463.99 | 0.30% | 0.21% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 35  | 211.49 23.05.2024 | 0.00% | 0 | 0 | 271.86 | 365,082.65 | 0.71% | 0.49% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 24  | 233.88 21.01.2025 | 0.00% | 0 | 0 | 271.86 | 250,342.39 | 0.49% | 0.33% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 23  | 234.59 24.01.2025 | 0.00% | 0 | 0 | 271.86 | 239,911.46 | 0.47% | 0.32% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 26  | 233.22 29.01.2025 | 0.00% | 0 | 0 | 271.86 | 271,204.26 | 0.53% | 0.36% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 21  | 239.97 03.02.2025 | 0.00% | 0 | 0 | 271.86 | 129,049.59 | 0.43% | 0.29% |
| CMEUS   | CME GROUP INC                 | US12572Q1058 | 0.00% | 0 | 26  | 249.63 20.02.2025 | 0.00% | 0 | 0 | 271.86 | 271,204.26 | 0.53% | 0.36% |
| CUS     | CITIGROUP INC                 | US1729674242 | 0.00% | 0 | 193 | 60.47 15.04.2024  | 0.00% | 0 | 0 | 67.26  | 498,090.80 | 0.97% | 0.67% |
| CUS     | CITIGROUP INC                 | US1729674242 | 0.00% | 0 | 87  | 80.41 21.01.2025  | 0.00% | 0 | 0 | 67.26  | 224,527.98 | 0.44% | 0.30% |
| CUS     | CITIGROUP INC                 | US1729674242 | 0.00% | 0 | 85  | 81.89 24.01.2025  | 0.00% | 0 | 0 | 67.26  | 219,366.42 | 0.43% | 0.29% |
| CUS     | CITIGROUP INC                 | US1729674242 | 0.00% | 0 | 98  | 80.61 29.01.2025  | 0.00% | 0 | 0 | 67.26  | 252,916.57 | 0.49% | 0.34% |
| CUS     | CITIGROUP INC                 | US1729674242 | 0.00% | 0 | 79  | 77.92 03.02.2025  | 0.00% | 0 | 0 | 67.26  | 203,881.73 | 0.40% | 0.27% |
| CUS     | CITIGROUP INC                 | US1729674242 | 0.00% | 0 | 98  | 83.94 20.02.2025  | 0.00% | 0 | 0 | 67.26  | 252,916.57 | 0.49% | 0.34% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 2   | 59.95 18.12.2023  | 0.00% | 0 | 0 | 78.04  | 5,989.02   | 0.01% | 0.01% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 178 | 61.25 16.01.2024  | 0.00% | 0 | 0 | 78.04  | 533,022.39 | 1.04% | 0.71% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 67  | 79.01 24.01.2025  | 0.00% | 0 | 0 | 78.04  | 269,632.02 | 0.39% | 0.27% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 65  | 79.31 24.01.2025  | 0.00% | 0 | 0 | 78.04  | 194,643.01 | 0.38% | 0.26% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 75  | 80.44 29.01.2025  | 0.00% | 0 | 0 | 78.04  | 224,588.09 | 0.44% | 0.30% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 61  | 80.47 03.02.2025  | 0.00% | 0 | 0 | 78.04  | 182,664.98 | 0.36% | 0.24% |
| FISUS   | FIDELITY NATIONAL INFORMATION | US31620M1062 | 0.00% | 0 | 76  | 69.65 20.02.2025  | 0.00% | 0 | 0 | 78.04  | 227,582.59 | 0.44% | 0.30% |
| FIUS    | FISERV INC                    | US3377381088 | 0.00% | 0 | 89  | 152.72 15.04.2024 | 0.00% | 0 | 0 | 182.04 | 621,649.45 | 1.21% | 0.83% |
| FIUS    | FISERV INC                    | US3377381088 | 0.00% | 0 | 32  | 210.06 21.01.2025 | 0.00% | 0 | 0 | 182.04 | 223,514.41 | 0.43% | 0.30% |
| FIUS    | FISERV INC                    | US3377381088 | 0.00% | 0 | 32  | 207.68 24.01.2025 | 0.00% | 0 | 0 | 182.04 | 223,514.41 | 0.43% | 0.30% |
| FIUS    | FISERV INC                    | US3377381088 | 0.00% | 0 | 36  | 212.31 29.01.2025 | 0.00% | 0 | 0 | 182.04 | 251,453.71 | 0.49% | 0.34% |
| FIUS    | FISERV INC                    | US3377381088 | 0.00% | 0 | 29  | 213.42 03.02.2025 | 0.00% | 0 | 0 | 182.04 | 202,559.93 | 0.39% | 0.27% |
| FIUS    | FISERV INC                    | US3377381088 | 0.00% | 0 | 36  | 237.02 20.02.2025 | 0.00% | 0 | 0 | 182.04 | 251,453.71 | 0.49% | 0.34% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 57  | 128.62 03.04.2024 | 0.00% | 0 | 0 | 74.53  | 165,000.04 | 0.32% | 0.22% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 68  | 104.4 23.05.2024  | 0.00% | 0 | 0 | 74.53  | 194,459.89 | 0.38% | 0.26% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 47  | 109.17 21.01.2025 | 0.00% | 0 | 0 | 74.53  | 134,406.10 | 0.26% | 0.18% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 46  | 108.05 24.01.2025 | 0.00% | 0 | 0 | 74.53  | 131,546.40 | 0.26% | 0.18% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 52  | 110.62 29.01.2025 | 0.00% | 0 | 0 | 74.53  | 148,704.62 | 0.29% | 0.20% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 43  | 110.68 03.02.2025 | 0.00% | 0 | 0 | 74.53  | 122,967.28 | 0.24% | 0.16% |
| GNUS    | GLOBAL PAYMENTS INC           | US37940X1028 | 0.00% | 0 | 53  | 106.72 20.02.2025 | 0.00% | 0 | 0 | 74.53  | 154,564.33 | 0.29% | 0.20% |
| GSUS    | GOLDMAN SACHS GROUP INC/THE   | US38141G1040 | 0.00% | 0 | 27  | 407 15.04.2024    | 0.00% | 0 | 0 | 535.13 | 554,371.18 | 1.08% | 0.74% |
| GSUS    | GOLDMAN SACHS GROUP INC/THE   | US38141G1040 | 0.00% | 0 | 9   | 612.4 21.01.2025  | 0.00% | 0 | 0 | 535.13 | 184,790.39 | 0.36% | 0.25% |
| GSUS    | GOLDMAN SACHS GROUP INC/THE   | US38141G1040 | 0.00% | 0 | 9   | 636.68 24.01.2025 | 0.00% | 0 | 0 | 535.13 | 184,790.39 | 0.36% | 0.25% |
| GSUS    | GOLDMAN SACHS GROUP INC/THE   | US38141G1040 | 0.00% | 0 | 10  | 642.33 29.01.2025 | 0.00% | 0 | 0 | 535.13 | 205,322.66 | 0.40% | 0.27% |
| GSUS    | GOLDMAN SACHS GROUP INC/THE   | US38141G1040 | 0.00% | 0 | 8   | 625.18 26.03.2024 | 0.00% | 0 | 0 | 535.13 | 149,258.13 | 0.31% | 0.22% |
| GSUS    | GOLDMAN SACHS GROUP INC/THE   | US38141G1040 | 0.00% | 0 | 10  | 668.03 20.02.2025 | 0.00% | 0 | 0 | 535.13 | 205,322.66 | 0.40% | 0.27% |
| HSBALN  | HSBC HOLDINGS PLC             | GB0005405286 | 0.00% | 0 | 833 | 6.39 27.09.2023   | 0.00% | 0 | 0 | 8.31   | 354,958.50 | 0.69% | 0.47% |
| HSBALN  | HSBC HOLDINGS PLC             | GB0005405286 | 0.00% | 0 | 4   | 8.25 21.01.2025   | 0.00% | 0 | 0 | 8.31   | 1,704.48   | 0.00% | 0.00% |
| HSBALN  | HSBC HOLDINGS PLC             | GB0005405286 | 0.00% | 0 | 338 | 8.19 24.01.2025   | 0.00% | 0 | 0 | 8.31   | 144,028.78 | 0.28% | 0.19% |
| HSBALN  | HSBC HOLDINGS PLC             | GB0005405286 | 0.00% | 0 | 893 | 8.32 29.01.2025   | 0.00% | 0 | 0 | 8.31   | 168,317.66 | 0.33% | 0.23% |
| HSBALN  | HSBC HOLDINGS PLC             | GB0005405286 | 0.00% | 0 | 381 | 8.83 02.02.2025   | 0.00% | 0 | 0 | 8.31   | 202,351.97 | 0.37% | 0.25% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 26  | 134.81 15.04.2024 | 0.00% | 0 | 0 | 165.52 | 165,124.36 | 0.32% | 0.22% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 55  | 135.42 23.05.2024 | 0.00% | 0 | 0 | 165.52 | 349,301.54 | 0.68% | 0.47% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 29  | 150.13 21.01.2025 | 0.00% | 0 | 0 | 165.52 | 184,177.18 | 0.36% | 0.25% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 28  | 157.41 24.01.2025 | 0.00% | 0 | 0 | 165.52 | 177,826.24 | 0.35% | 0.24% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 33  | 158.03 03.02.2025 | 0.00% | 0 | 0 | 165.52 | 209,580.92 | 0.41% | 0.28% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 26  | 158.57 03.02.2025 | 0.00% | 0 | 0 | 165.52 | 165,124.36 | 0.32% | 0.22% |
| ICEUS   | INTERCONTINENTAL EXCHANGE INC | US45866F1049 | 0.00% | 0 | 33  | 167 20.02.2025    | 0.00% | 0 | 0 | 165.52 | 209,580.92 | 0.41% | 0.28% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 86  | 14.7 25.03.2024   | 0.00% | 0 | 0 | 17.04  | 63,956.59  | 0.12% | 0.09% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 622 | 14.76 16.04.2024  | 0.00% | 0 | 0 | 17.04  | 462,569.78 | 0.90% | 0.62% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 316 | 16.01 21.01.2025  | 0.00% | 0 | 0 | 17.04  | 235,003.30 | 0.46% | 0.31% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 109 | 16.02 24.01.2025  | 0.00% | 0 | 0 | 17.04  | 229,797.53 | 0.45% | 0.30% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 356 | 16.12 29.01.2025  | 0.00% | 0 | 0 | 17.04  | 264,750.55 | 0.51% | 0.35% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 293 | 15.71 03.02.2025  | 0.00% | 0 | 0 | 17.04  | 217,898.63 | 0.42% | 0.29% |
| INGANA  | ING GROEP NV                  | NL0011821202 | 0.00% | 0 | 368 | 16.49 20.02.2025  | 0.00% | 0 | 0 | 17.04  | 273,674.73 | 0.53% | 0.37% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 4   | 611.99 12.01.2024 | 0.00% | 0 | 0 | 613.86 | 94,211.69  | 0.18% | 0.13% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 19  | 642.16 26.03.2024 | 0.00% | 0 | 0 | 613.86 | 447,505.86 | 0.87% | 0.60% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 7   | 609.61 21.01.2025 | 0.00% | 0 | 0 | 613.86 | 164,870.45 | 0.32% | 0.22% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 7   | 600.87 24.01.2025 | 0.00% | 0 | 0 | 613.86 | 164,870.45 | 0.32% | 0.22% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 8   | 597.71 29.01.2025 | 0.00% | 0 | 0 | 613.86 | 188,423.38 | 0.37% | 0.25% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 6   | 591.87 03.02.2025 | 0.00% | 0 | 0 | 613.86 | 141,317.53 | 0.27% | 0.19% |
| INTUUS  | INTUIT INC                    | US4612021034 | 0.00% | 0 | 8   | 583.02 20.02.2025 | 0.00% | 0 | 0 | 613.86 | 125,423.42 | 0.37% | 0.25% |
| JPMUS   | JPMORGAN CHASE & CO           |              |       |   |     |                   |       |   |   |        |            |       |       |

|                                    |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
|------------------------------------|---------------------------|------------------------|--------------|--------------------|-----------------|-------------------|-----------------------|-------|---|------------|---------------|---------------|---------|-------|
| UBSGSW                             | UBS GROUP AG              | CH0244767585           | 0.00%        | 0                  | 246             | 22.25 27.09.2023  | 0.00%                 | 0     | 0 | 24.98      | 285,113.36    | 0.55%         | 0.38%   |       |
| UBSGSW                             | UBS GROUP AG              | CH0244767585           | 0.00%        | 0                  | 112             | 31.51 21.01.2025  | 0.00%                 | 0     | 0 | 24.98      | 129,807.71    | 0.25%         | 0.17%   |       |
| UBSGSW                             | UBS GROUP AG              | CH0244767585           | 0.00%        | 0                  | 111             | 31.83 24.01.2025  | 0.00%                 | 0     | 0 | 24.98      | 128,648.71    | 0.25%         | 0.17%   |       |
| UBSGSW                             | UBS GROUP AG              | CH0244767585           | 0.00%        | 0                  | 128             | 32.38 29.01.2025  | 0.00%                 | 0     | 0 | 24.98      | 148,351.67    | 0.29%         | 0.20%   |       |
| UBSGSW                             | UBS GROUP AG              | CH0244767585           | 0.00%        | 0                  | 120             | 30.36 20.02.2025  | 0.00%                 | 0     | 0 | 24.98      | 139,079.69    | 0.27%         | 0.19%   |       |
| USBUS                              | US BANCORP                | US9029733048           | 0.00%        | 0                  | 267             | 43.37 03.04.2024  | 0.00%                 | 0     | 0 | 39.56      | 405,342.80    | 0.79%         | 0.54%   |       |
| USBUS                              | US BANCORP                | US9029733048           | 0.00%        | 0                  | 100             | 48.35 21.01.2025  | 0.00%                 | 0     | 0 | 39.56      | 151,813.78    | 0.30%         | 0.20%   |       |
| USBUS                              | US BANCORP                | US9029733048           | 0.00%        | 0                  | 98              | 48.45 24.01.2025  | 0.00%                 | 0     | 0 | 39.56      | 148,777.51    | 0.29%         | 0.20%   |       |
| USBUS                              | US BANCORP                | US9029733048           | 0.00%        | 0                  | 114             | 48.73 29.01.2025  | 0.00%                 | 0     | 0 | 39.56      | 173,067.71    | 0.34%         | 0.23%   |       |
| USBUS                              | US BANCORP                | US9029733048           | 0.00%        | 0                  | 92              | 46.67 03.02.2025  | 0.00%                 | 0     | 0 | 39.56      | 139,668.68    | 0.27%         | 0.19%   |       |
| USBUS                              | US BANCORP                | US9029733048           | 0.00%        | 0                  | 114             | 47.19 20.02.2025  | 0.00%                 | 0     | 0 | 39.56      | 173,067.71    | 0.34%         | 0.23%   |       |
| VUS                                | VISA INC-CLASS A SHARES   | US92826C8394           | 0.00%        | 0                  | 38              | 279.85 03.04.2024 | 0.00%                 | 0     | 0 | 337.62     | 492,262.37    | 0.96%         | 0.66%   |       |
| VUS                                | VISA INC-CLASS A SHARES   | US92826C8394           | 0.00%        | 0                  | 18              | 320.92 21.01.2025 | 0.00%                 | 0     | 0 | 337.62     | 233,176.91    | 0.45%         | 0.31%   |       |
| VUS                                | VISA INC-CLASS A SHARES   | US92826C8394           | 0.00%        | 0                  | 17              | 328.4 24.01.2025  | 0.00%                 | 0     | 0 | 337.62     | 220,222.64    | 0.43%         | 0.29%   |       |
| VUS                                | VISA INC-CLASS A SHARES   | US92826C8394           | 0.00%        | 0                  | 20              | 336 29.01.2025    | 0.00%                 | 0     | 0 | 337.62     | 259,085.46    | 0.50%         | 0.35%   |       |
| VUS                                | VISA INC-CLASS A SHARES   | US92826C8394           | 0.00%        | 0                  | 17              | 343.92 03.02.2025 | 0.00%                 | 0     | 0 | 337.62     | 220,222.64    | 0.43%         | 0.29%   |       |
| VUS                                | VISA INC-CLASS A SHARES   | US92826C8394           | 0.00%        | 0                  | 20              | 355.23 20.02.2025 | 0.00%                 | 0     | 0 | 337.62     | 259,085.46    | 0.50%         | 0.35%   |       |
| WFCUS                              | WELLS FARGO & CO          | US9497461015           | 0.00%        | 0                  | 218             | 57.28 03.04.2024  | 0.00%                 | 0     | 0 | 69.75      | 583,470.93    | 1.13%         | 0.78%   |       |
| WFCUS                              | WELLS FARGO & CO          | US9497461015           | 0.00%        | 0                  | 81              | 77.4 21.01.2025   | 0.00%                 | 0     | 0 | 69.75      | 216,794.24    | 0.42%         | 0.29%   |       |
| WFCUS                              | WELLS FARGO & CO          | US9497461015           | 0.00%        | 0                  | 79              | 77.41 24.01.2025  | 0.00%                 | 0     | 0 | 69.75      | 211,441.30    | 0.41%         | 0.28%   |       |
| WFCUS                              | WELLS FARGO & CO          | US9497461015           | 0.00%        | 0                  | 91              | 78.05 29.01.2025  | 0.00%                 | 0     | 0 | 69.75      | 243,558.97    | 0.47%         | 0.33%   |       |
| WFCUS                              | WELLS FARGO & CO          | US9497461015           | 0.00%        | 0                  | 73              | 77.17 03.02.2025  | 0.00%                 | 0     | 0 | 69.75      | 195,382.47    | 0.38%         | 0.26%   |       |
| WFCUS                              | WELLS FARGO & CO          | US9497461015           | 0.00%        | 0                  | 91              | 80.11 20.02.2025  | 0.00%                 | 0     | 0 | 69.75      | 243,558.97    | 0.47%         | 0.33%   |       |
| ZURN5W                             | ZURICH INSURANCE GROUP AG | CH0011075394           | 0.00%        | 0                  | 15              | 421.8 27.09.2023  | 0.00%                 | 0     | 0 | 578.25     | 402,385.93    | 0.78%         | 0.54%   |       |
| ZURN5W                             | ZURICH INSURANCE GROUP AG | CH0011075394           | 0.00%        | 0                  | 6               | 532.6 21.01.2025  | 0.00%                 | 0     | 0 | 578.25     | 160,954.37    | 0.31%         | 0.22%   |       |
| ZURN5W                             | ZURICH INSURANCE GROUP AG | CH0011075394           | 0.00%        | 0                  | 5               | 538.7 24.01.2025  | 0.00%                 | 0     | 0 | 578.25     | 134,128.64    | 0.26%         | 0.18%   |       |
| ZURN5W                             | ZURICH INSURANCE GROUP AG | CH0011075394           | 0.00%        | 0                  | 6               | 558.8 29.01.2025  | 0.00%                 | 0     | 0 | 578.25     | 160,954.37    | 0.31%         | 0.22%   |       |
| ZURN5W                             | ZURICH INSURANCE GROUP AG | CH0011075394           | 0.00%        | 0                  | 6               | 576.6 20.02.2025  | 0.00%                 | 0     | 0 | 578.25     | 160,954.37    | 0.31%         | 0.22%   |       |
| Toplam                             |                           |                        |              |                    | 22,472.00       |                   |                       |       |   |            | 48,024,804.25 | 93.42%        | 64.20%  |       |
| BORSA YATIRIM FONLARI              |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| IXGIUS                             | BLACKROCK INC             | US4642873339           | 0.00%        | 0                  | 278             | 101.01 04.12.2024 | 0.00%                 | 0     | 0 | 101.85     | 1,086,412.79  | 2.11%         | 1.45%   |       |
| IXGIUS                             | BLACKROCK INC             | US4642873339           | 0.00%        | 0                  | 116             | 100.15 21.01.2025 | 0.00%                 | 0     | 0 | 101.85     | 453,323.32    | 0.88%         | 0.61%   |       |
| IXGIUS                             | BLACKROCK INC             | US4642873339           | 0.00%        | 0                  | 112             | 101.19 24.01.2025 | 0.00%                 | 0     | 0 | 101.85     | 437,691.48    | 0.85%         | 0.59%   |       |
| IXGIUS                             | BLACKROCK INC             | US4642873339           | 0.00%        | 0                  | 128             | 102.21 29.01.2025 | 0.00%                 | 0     | 0 | 101.85     | 500,218.84    | 0.97%         | 0.67%   |       |
| IXGIUS                             | BLACKROCK INC             | US4642873339           | 0.00%        | 0                  | 106             | 100.58 03.02.2025 | 0.00%                 | 0     | 0 | 101.85     | 414,243.72    | 0.81%         | 0.55%   |       |
| IXGIUS                             | BLACKROCK INC             | US4642873339           | 0.00%        | 0                  | 130             | 104.66 20.02.2025 | 0.00%                 | 0     | 0 | 101.85     | 508,034.76    | 0.99%         | 0.68%   |       |
| Toplam                             |                           |                        |              |                    | 870             |                   |                       |       |   |            | 3,399,924.91  | 6.61%         | 4.55%   |       |
| YP VARANT                          |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| Ana Grup Toplamı                   |                           |                        |              |                    | 23,342.00       |                   |                       |       |   |            | 51,424,729.16 | 100.00%       | 68.80%  |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| KIYMETLİ MADEN                     |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| F.VARANTLAR                        |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| G.DİĞER VARLIKLAR                  |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| TERS REPO                          |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| TRT140126T11                       | BIST                      | 02.05.2025             | TRT140126T11 | 48.99%             | 0               | 2,005,368.77      | 1,002.20 30.04.2025   | 0.00% | 0 | 199,560.00 | 1,004.89      | 2,005,368.77  | 59.61%  | 2.68% |
| Toplam                             |                           |                        |              |                    |                 | 2,005,368.77      |                       |       |   |            |               | 2,005,368.77  | 59.61%  | 2.68% |
| REPO                               |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| TAKASBANK BORSA PARA PIYASASI      |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| TBPP                               | TAKASBANK                 | 02.05.2025             | TBPP         | 48.85%             | 0               | 360,963.62        | 360,000.00 30.04.2025 | 0.00% | 0 | 0          | 0             | 360,963.62    | 10.73%  | 0.48% |
| Toplam                             |                           |                        |              |                    |                 | 360,963.62        |                       |       |   |            |               | 360,963.62    | 10.73%  | 0.48% |
| MEVDUAT                            |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| YP MEVDUAT                         |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| VADELİ                             | T GARANTİ BANKASI A.Ş.    | 02.05.2025             | VADELİ       | 2.50%              |                 | 26,003.56         | 26,000.00 30.04.2025  | 0.00% | 0 | 0          | 0             | 997,714.99    | 29.66%  | 1.33% |
| Toplam                             |                           |                        |              |                    |                 | 26,003.56         |                       |       |   |            |               | 997,714.99    | 29.66%  | 1.33% |
| YATIRIM FONU                       |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| GAYRİMENKUL SERTİFİKASI            |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| Ana Grup Toplamı                   |                           |                        |              |                    |                 | 2,392,335.95      |                       |       |   |            |               | 3,364,047.38  | 100.00% | 4.50% |
| FON PORTFÖY DEĞERİ                 |                           |                        |              |                    |                 | 8,575,447.45      |                       |       |   |            |               | 74,741,621.10 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU      |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
|                                    | Tutanı (TL)               |                        | %            |                    |                 |                   |                       |       |   |            |               |               |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:     |                           | 74,741,621.10          |              | 100.05%            |                 |                   |                       |       |   |            |               |               |         |       |
| B. HAZİR DEĞERLER (+):             |                           | 911,884.48             |              | 1.22%              |                 |                   |                       |       |   |            |               |               |         |       |
| C. ALACAKLAR (+):                  |                           | 22,667.17              |              | 0.03%              |                 |                   |                       |       |   |            |               |               |         |       |
| D. DİĞER VARLIKLAR (+):            |                           | 0                      |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| E. BORÇLAR (-):                    |                           | 974,461.16             |              | 1.30%              |                 |                   |                       |       |   |            |               |               |         |       |
| FON TOPLAM DEĞERİ:                 |                           | 74,701,711.59          |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER      |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| Açıklama                           | Tutanı (TL)               |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.01.000-Fon Yönetim Ücreti      |                           | 130,290.01             |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.02.000-Denetim Ücreti          |                           | 2,479.50               |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.03.000-Tahvil Borsa Payı       |                           | 57.75                  |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.04.000-Arıcılık Komisyonu      |                           | 70,040.75              |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.05.000-Vergi ve Resim Harç     |                           | 443.7                  |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.06.000-Saklama Giderleri       |                           | 50,323.28              |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.15.001-BPP Kom                 |                           | 2,800.39               |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.20.001-SPK Kayda Alma Mas      |                           | 1,218.86               |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.27.000-BPP İşlem Masrafı       |                           | 1,683.77               |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 370.28.000-Portföy Saklama Gideri  |                           | 5,211.08               |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| TOPLAM                             |                           | 264,549.09             |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| 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             | İhracçı Kurum             | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                 |                   |                       |       |   |            |               |               |         |       |
| VIII- İTFAALAR                     |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| Sermaye Piyasası Aracı             | İtfa Tarihi               | Nominal (TL)           |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| IX- PORTFÖYE ALIŞLAR               |                           |                        |              |                    |                 |                   |                       |       |   |            |               |               |         |       |
| Sermaye Piyasası Aracı             | İhracçı 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        |       |   |            |               |               |         |       |
| 02.04.2025                         | 97,553.00                 | 3,627.00               | 5.003772     | 4.894102           | 19,920,826.00   | 0.2 TL            |                       |       |   |            |               |               |         |       |
| 03.04.2025                         | 74,525.00                 | 14,342.00              | 4.949012     | 4.883317           | 19,841,500.00   | 0.2 TL            |                       |       |   |            |               |               |         |       |
| 04.04.2025                         | 36,529.00                 | 7,971.00               | 4.894102     | 4.801472           | 19,757,192.00   | 0.2 TL            |                       |       |   |            |               |               |         |       |
| 07.04.2025                         | 93,668.00                 | 26,872.00              | 4.883317     | 4.600758           | 18,145,493.00   | 0.18 TL           |                       |       |   |            |               |               |         |       |
| 08.04.2025                         | 92,279.00                 | 24,621.00              | 4.801472     | 4.440471           | 17,070,631.00   | 0.17 TL           |                       |       |   |            |               |               |         |       |
| 09.04.2025                         | 1,638,571.00              | 3,922.00               | 4.600758     | 4.592266           | 17,053,780.00   | 0.17 TL           |                       |       |   |            |               |               |         |       |
| 10.04.2025                         | 1,099,483.00              | 9,407.00               | 4.440471     | 4.416977           | 17,001,203.00   | 0.17 TL           |                       |       |   |            |               |               |         |       |