

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	116	45.24	03.02.2025	0.00%	0	0	50.63	240,509.30	0.37%	0.25%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92	03.02.2025	0.00%	0	0	50.63	294,416.55	0.46%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	47.1	18.07.2025	0.00%	0	0	50.63	292,343.20	0.46%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	85	48.87	24.07.2025	0.00%	0	0	50.63	176,235.26	0.27%	0.18%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	32	115.54	26.09.2023	0.00%	0	0	163.87	155,947.37	0.24%	0.16%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	17.09.2023	0.00%	0	0	163.87	492,208.88	0.77%	0.51%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	163.87	4,873.36	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	163.87	82,847.04	0.13%	0.09%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	156.98	18.07.2025	0.00%	0	0	163.87	82,847.04	0.13%	0.09%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	109	64.01	16.04.2024	0.00%	0	0	76.3	397,407.59	0.62%	0.41%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	82	62.92	21.01.2025	0.00%	0	0	76.3	298,967.18	0.47%	0.31%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	80	63.77	24.01.2025	0.00%	0	0	76.3	291,675.29	0.45%	0.30%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55	29.01.2025	0.00%	0	0	76.3	335,226.59	0.52%	0.35%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19	03.02.2025	0.00%	0	0	76.3	277,091.53	0.43%	0.29%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28	20.02.2025	0.00%	0	0	76.3	339,072.53	0.53%	0.35%
BNFPF	BNP PARIBAS SA	FR0000131104	0.00%	0	100	77.39	18.07.2025	0.00%	0	0	76.3	364,594.12	0.57%	0.38%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	14	418.88	03.04.2024	0.00%	0	0	503.02	288,341.36	0.45%	0.30%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43	21.01.2025	0.00%	0	0	503.02	247,149.74	0.38%	0.26%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08	24.01.2025	0.00%	0	0	503.02	226,553.93	0.35%	0.24%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29	29.01.2025	0.00%	0	0	503.02	267,745.55	0.42%	0.28%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59	03.02.2025	0.00%	0	0	503.02	205,958.12	0.32%	0.21%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2	20.02.2025	0.00%	0	0	503.02	267,745.55	0.42%	0.28%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	477.4	18.07.2025	0.00%	0	0	503.02	226,553.93	0.35%	0.24%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	484.47	24.07.2025	0.00%	0	0	503.02	144,170.68	0.22%	0.15%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	22	211.49	23.05.2024	0.00%	0	0	266.6	349,802.92	0.56%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88	21.05.2025	0.00%	0	0	266.6	261,977.22	0.41%	0.27%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59	24.01.2025	0.00%	0	0	266.6	251,061.50	0.39%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22	29.01.2025	0.00%	0	0	266.6	283,808.66	0.44%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97	03.02.2025	0.00%	0	0	266.6	229,300.07	0.37%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63	20.02.2025	0.00%	0	0	266.6	283,808.66	0.44%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	277.31	18.07.2025	0.00%	0	0	266.6	272,892.94	0.42%	0.28%
CUS	CITIGROUP INC	US1729674242	0.00%	0	14	274.11	24.07.2025	0.00%	0	0	266.6	152,820.05	0.24%	0.16%
CUS	CITIGROUP INC	US1729674242	0.00%	0	123	60.47	15.06.2024	0.00%	0	0	96.44	485,708.00	0.70%	0.51%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41	21.01.2025	0.00%	0	0	96.44	343,549.56	0.53%	0.36%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89	24.01.2025	0.00%	0	0	96.44	335,651.87	0.52%	0.35%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61	29.01.2025	0.00%	0	0	96.44	386,986.86	0.60%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92	03.02.2025	0.00%	0	0	96.44	311,958.80	0.44%	0.29%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94	29.02.2025	0.00%	0	0	96.44	386,986.86	0.60%	0.40%
CUS	CITIGROUP INC	US1729674242	0.00%	0	91	93.44	18.07.2025	0.00%	0	0	96.44	359,344.94	0.56%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	54	96.57	24.07.2025	0.00%	0	0	96.44	213,237.66	0.33%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	123	61.25	16.01.2024	0.00%	0	0	70.15	353,333.98	0.55%	0.37%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05	21.01.2025	0.00%	0	0	70.15	192,466.48	0.30%	0.20%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31	24.01.2025	0.00%	0	0	70.15	186,721.21	0.29%	0.19%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	70.15	215,447.55	0.34%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	80	80.47	03.02.2025	0.00%	0	0	70.15	175,230.67	0.27%	0.18%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65	20.02.2025	0.00%	0	0	70.15	218,320.18	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	80.9	18.07.2025	0.00%	0	0	70.15	218,320.18	0.34%	0.23%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	45	81.49	24.07.2025	0.00%	0	0	70.15	129,268.53	0.20%	0.13%
FIUS	FISERV INC	US3377381088	0.00%	0	52	152.72	15.04.2024	0.00%	0	0	138.23	350,919.86	0.52%	0.37%
FIUS	FISERV INC	US3377381088	0.00%	0	32	210.06	21.01.2025	0.00%	0	0	138.23	181,119.93	0.28%	0.19%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68	24.01.2025	0.00%	0	0	138.23	181,119.93	0.28%	0.19%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	138.23	203,759.92	0.32%	0.21%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42	03.02.2025	0.00%	0	0	138.23	164,139.93	0.26%	0.17%
FIUS	FISERV INC	US3377381088	0.00%	0	31	237.02	20.02.2025	0.00%	0	0	138.23	131,759.92	0.23%	0.15%
FIUS	FISERV INC	US3377381088	0.00%	0	37	167.13	18.07.2025	0.00%	0	0	138.23	209,419.92	0.33%	0.22%
FIUS	FISERV INC	US3377381088	0.00%	0	20	141.58	24.07.2025	0.00%	0	0	138.23	113,199.95	0.18%	0.12%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	128.62	03.04.2024	0.00%	0	0	88.58	116,652.49	0.17%	0.06%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4	23.05.2024	0.00%	0	0	88.58	246,649.94	0.39%	0.26%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17	21.01.2025	0.00%	0	0	88.58	170,478.64	0.27%	0.18%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05	24.01.2025	0.00%	0	0	88.58	166,851.43	0.26%	0.17%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62	29.01.2025	0.00%	0	0	88.58	188,614.66	0.29%	0.20%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68	03.02.2025	0.00%	0	0	88.58	115,969.82	0.19%	0.10%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72	20.02.2025	0.00%	0	0	88.58	192,241.87	0.30%	0.20%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	82.58	18.07.2025	0.00%	0	0	88.58	192,241.87	0.30%	0.20%
GPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	31	83.85	24.07.2025	0.00%	0	0	88.58	112,443.36	0.18%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	20	407.15	15.04.2024	0.00%	0	0	743.92	609,190.88	0.93%	0.64%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4	21.01.2025	0.00%	0	0	743.92	274,135.86	0.43%	0.29%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68	24.01.2025	0.00%	0	0	743.92	274,135.86	0.43%	0.29%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33	29.01.2025	0.00%	0	0	743.92	304,595.40	0.47%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18	03.02.2025	0.00%	0	0	743.92	243,676.32	0.37%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03	20.02.2025	0.00%	0	0	743.92	304,595.40	0.47%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	704.25	18.07.2025	0.00%	0	0	743.92	304,595.40	0.47%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	6	721.85	24.07.2025	0.00%	0	0	743.92	182,757.24	0.28%	0.19%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	3923	6.39	29.09.2023	0.00%	0	0	9.48	286,095.62	0.45%	0.30%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	4	8.25	21.01.2025	0.00%	0	0	9.48	2,088.29	0.00%	0.00%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	338	8.19	24.01.2025	0.00%	0	0	9.48	176,460.44	0.27%	0.18%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	395	8.32	29.01.2025	0.00%	0	0	9.48	206,218.56	0.32%	0.22%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	385	8.63	20.02.2025	0.00%	0	0	9.48	198,995.54	0.31%	0.21%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	367	9.3	18.07.2025	0.00%	0	0	9.48	191,600.53	0.30%	0.20%
HSBALN	HSC HOLDINGS PLC	GB0005405286	0.00%	0	226	9.62	24.07.2025	0.00%	0	0	9.48	117,988.34	0.18%	0.12%
ICUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	7	134.81	15.04.2024	0.00%	0	0	177.06	14,499.72	0.03%	0.02%
ICUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	52	135.42	23.05.2024	0.00%	0	0	177.06	398,742.37	0.61%	0.42%
ICUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.0											

PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	68	86.81 24.02.2025	0.00%	0	0	70.3	195,752.84	0.30%	0.20%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	84	78.12 20.02.2025	0.00%	0	0	70.3	241,812.33	0.38%	0.25%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	83	73.72 18.07.2025	0.00%	0	0	70.3	238,933.62	0.37%	0.25%
PYPULS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	50	78.52 24.07.2025	0.00%	0	0	70.3	143,925.91	0.00%	0.15%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	47	129.05 06.12.2021	0.00%	0	0	200.18	279,800.67	0.44%	0.29%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.86 27.09.2023	0.00%	0	0	200.18	392,911.58	0.61%	0.41%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	1	175.38 24.01.2025	0.00%	0	0	200.18	5,953.21	0.01%	0.01%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	14	177.44 29.01.2025	0.00%	0	0	200.18	81,344.88	0.13%	0.09%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	15	182.08 18.07.2025	0.00%	0	0	200.18	98,298.09	0.14%	0.09%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	8	180.83 24.07.2025	0.00%	0	0	200.18	47,625.65	0.07%	0.05%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	478	4.88 24.01.2025	0.00%	0	0	8.11	185,433.03	0.29%	0.19%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,151.00	4.97 29.01.2025	0.00%	0	0	8.11	524,100.48	0.82%	0.55%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,133.00	4.83 03.02.2025	0.00%	0	0	8.11	439,530.60	0.68%	0.46%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	1,402.00	5.87 20.02.2025	0.00%	0	0	8.11	543,885.17	0.85%	0.57%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	832	7.25 18.07.2025	0.00%	0	0	8.11	322,762.10	0.50%	0.34%
SANSM	BANCO SANTANDER SA	ES0113900137	0.00%	0	496	7.55 24.07.2025	0.00%	0	0	8.11	192,415.87	0.30%	0.20%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	23	420.84 15.04.2024	0.00%	0	0	547.66	515,745.37	0.80%	0.54%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	506.45 21.01.2025	0.00%	0	0	547.66	224,237.12	0.35%	0.23%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	10	513.16 24.01.2025	0.00%	0	0	547.66	224,237.12	0.35%	0.23%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	518.72 29.01.2025	0.00%	0	0	547.66	246,660.83	0.38%	0.26%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	9	515.83 03.02.2025	0.00%	0	0	547.66	201,813.41	0.31%	0.21%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	11	540.86 20.02.2025	0.00%	0	0	547.66	246,660.83	0.38%	0.26%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	12	522.66 18.07.2025	0.00%	0	0	547.66	269,084.54	0.42%	0.28%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	7	531.47 24.07.2025	0.00%	0	0	547.66	156,965.98	0.24%	0.16%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	6	95.46 06.12.2021	0.00%	0	0	101.74	18,155.22	0.03%	0.02%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	33	85.53 26.07.2023	0.00%	0	0	101.74	99,853.72	0.16%	0.10%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	53	82.34 26.09.2023	0.00%	0	0	101.74	160,371.12	0.25%	0.17%
TDON	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	131	81.62 27.09.2023	0.00%	0	0	101.74	396,388.99	0.62%	0.

08.08.2025	139,196.00	34,476.00	5.827103	5.873386	15,972,541.00	0.16 TL
11.08.2025	6,199.00	87,391.00	5.839118	5.842174	15,932,262.00	0.16 TL
12.08.2025	211,158.00	24,713.00	5.873386	5.86774	15,767,202.00	0.16 TL
13.08.2025	127,670.00	34	5.842174	5.871583	15,697,927.00	0.16 TL
14.08.2025	189,773.00	15,245.00	5.86774	5.920867	15,700,739.00	0.16 TL
15.08.2025	69,309.00	112	5.871583	5.888395	15,678,198.00	0.16 TL
18.08.2025	12,433.00	19,847.00	5.920867	5.9222	15,696,595.00	0.16 TL
19.08.2025	22,653.00	3,999.00	5.888395	5.881981	15,664,789.00	0.16 TL
20.08.2025	1,450.00	16,783.00	5.9222	5.901933	15,671,380.00	0.16 TL
21.08.2025	35,805.00	15,234.00	5.881981	5.91561	15,678,910.00	0.16 TL
22.08.2025	10,192.00	2,816.00	5.901933	5.940704	15,623,020.00	0.16 TL
25.08.2025	7,704.00	1,969.00	5.91561	5.9896	15,607,640.00	0.16 TL
26.08.2025	58,706.00	251,952.00	5.940704	6.019235	15,853,799.00	0.16 TL
27.08.2025	17,349.00	262,788.00	5.9896	5.98932	16,004,915.00	0.16 TL
28.08.2025	5,793.00	11,637.00	6.019235	5.989836	15,902,104.00	0.16 TL
29.08.2025	111,672.00	1,606.00	5.98932	6.009298	15,890,131.00	0.16 TL