

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

## I- FONU TANITICI BİLGİLER

|                          |                                                                  |
|--------------------------|------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN 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)    | 218,076,828.43                                                   |
| E. KATILMA PAYI SAYISI : | 87,769,990                                                       |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023                                                       |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                          |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |          |
|---------------------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.48464  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.106732 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 17.94%   |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 53.43%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 155.30%  |

|                                       |        |
|---------------------------------------|--------|
| PAY                                   | 84.37% |
| TÜREVE TEMİNAT                        | 4.02%  |
| TERS REPO                             | 3.33%  |
| TAKASBANK BORSA PARA PIYASASI         | 3.94%  |
| YATIRIM FONU                          | 4.34%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:      | 0.42%  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: |        |

|                                       |       |
|---------------------------------------|-------|
| Hisse :                               | 1.79% |
| Özel Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı :  | 0.00% |
| Kira Sertifikaları Devir Hızı :       | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı :                    | 0.00% |
| Variant Devir Hızı :                  | 0.00% |

|                                       |                |
|---------------------------------------|----------------|
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:         | 2              |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 219,852,456.30 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 39,765,084.53  |
| J. AYLIK KORELASYON:                  | 99.31%         |
| K. ÜÇ AYLIK KORELASYON:               | 98.47%         |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sıřs No | Repo Tımt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                |      |              |                |                 |               |              |                   |               |               |               |               |              |       |         |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 50            |              | 49.58 16.01.2024  | 0.00%         | 0             | 0             | 68.05         | 3,402.50     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 126           |              | 53.14 31.01.2024  | 0.00%         | 0             | 0             | 68.05         | 8,574.30     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 146           |              | 54.95 01.02.2024  | 0.00%         | 0             | 0             | 68.05         | 9,935.30     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 133           |              | 56.05 02.2024     | 0.00%         | 0             | 0             | 68.05         | 9,050.65     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 219           |              | 56.4 06.02.2024   | 0.00%         | 0             | 0             | 68.05         | 14,902.95    | 0.01% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 220           |              | 56.3 07.02.2024   | 0.00%         | 0             | 0             | 68.05         | 14,971.00    | 0.01% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 109           |              | 56.2 09.02.2024   | 0.00%         | 0             | 0             | 68.05         | 7,417.45     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 215           |              | 59.45 12.02.2024  | 0.00%         | 0             | 0             | 68.05         | 14,630.75    | 0.01% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 107           |              | 59.95 13.02.2024  | 0.00%         | 0             | 0             | 68.05         | 7,281.35     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 1,958.00      |              | 57.68 14.02.2024  | 0.00%         | 0             | 0             | 68.05         | 133,241.90   | 0.06% | 0.05%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 508           |              | 61.3 19.02.2024   | 0.00%         | 0             | 0             | 68.05         | 34,569.40    | 0.02% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 142           |              | 60.85 21.02.2024  | 0.00%         | 0             | 0             | 68.05         | 9,663.10     | 0.00% | 0.00%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 532           |              | 57.7 27.03.2024   | 0.00%         | 0             | 0             | 68.05         | 36,202.60    | 0.02% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 418           |              | 57.95 28.03.2024  | 0.00%         | 0             | 0             | 68.05         | 28,444.90    | 0.01% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 417           |              | 57.85 29.03.2024  | 0.00%         | 0             | 0             | 68.05         | 28,376.85    | 0.01% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 1,248.00      |              | 57.01.04.2024     | 0.00%         | 0             | 0             | 68.05         | 84,926.40    | 0.04% | 0.03%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 1,037.00      |              | 57.15 02.04.2024  | 0.00%         | 0             | 0             | 68.05         | 70,567.85    | 0.03% | 0.03%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 746           |              | 56.14 03.04.2024  | 0.00%         | 0             | 0             | 68.05         | 50,765.30    | 0.02% | 0.02%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 777           |              | 56.92 04.04.2024  | 0.00%         | 0             | 0             | 68.05         | 52,874.85    | 0.02% | 0.02%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 2,161.00      |              | 59.75 05.04.2024  | 0.00%         | 0             | 0             | 68.05         | 147,056.05   | 0.06% | 0.05%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 3,044.00      |              | 61.51 08.04.2024  | 0.00%         | 0             | 0             | 68.05         | 207,144.20   | 0.09% | 0.08%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 1,617.00      |              | 61.6 15.04.2024   | 0.00%         | 0             | 0             | 68.05         | 110,036.85   | 0.05% | 0.04%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 2,489.00      |              | 61.4 16.04.2024   | 0.00%         | 0             | 0             | 68.05         | 169,376.45   | 0.07% | 0.06%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 2,113.00      |              | 63.35 17.04.2024  | 0.00%         | 0             | 0             | 68.05         | 143,789.65   | 0.06% | 0.05%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 432           |              | 62.4 18.04.2024   | 0.00%         | 0             | 0             | 68.05         | 29,397.60    | 0.01% | 0.01%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 1,516.00      |              | 63.25 19.04.2024  | 0.00%         | 0             | 0             | 68.05         | 103,163.80   | 0.05% | 0.04%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 3,170.00      |              | 63.4 22.04.2024   | 0.00%         | 0             | 0             | 68.05         | 215,718.50   | 0.09% | 0.08%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 2,522.00      |              | 63.3 24.04.2024   | 0.00%         | 0             | 0             | 68.05         | 171,622.10   | 0.08% | 0.06%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 7,401.00      |              | 64.57 25.04.2024  | 0.00%         | 0             | 0             | 68.05         | 503,638.05   | 0.22% | 0.19%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 1,045.00      |              | 65.7 26.04.2024   | 0.00%         | 0             | 0             | 68.05         | 71,112.25    | 0.03% | 0.03%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 4,144.00      |              | 67.15 29.04.2024  | 0.00%         | 0             | 0             | 68.05         | 281,999.20   | 0.12% | 0.10%   |
| ENİSA.E                | ENERİJİSA ENERJİ AŞ            |      | TRENSA00014  | 0.00%          | 0               | 6,133.00      |              | 67.35 30.04.2024  | 0.00%         | 0             | 0             | 68.05         | 417,350.65   | 0.18% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 922           |              | 151.96 14.02.2024 | 0.00%         | 0             | 0             | 182.5         | 168,265.00   | 0.07% | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,338.00      |              | 157.3 19.02.2024  | 0.00%         | 0             | 0             | 182.5         | 244,185.00   | 0.11% | 0.09%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 376           |              | 156.9 21.02.2024  | 0.00%         | 0             | 0             | 182.5         | 68,620.00    | 0.03% | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 357           |              | 150.9 27.03.2024  | 0.00%         | 0             | 0             | 182.5         | 65,152.50    | 0.03% | 0.02%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 280           |              | 150.4 28.03.2024  | 0.00%         | 0             | 0             | 182.5         | 51,100.00    | 0.02% | 0.02%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 279           |              | 152.5 29.03.2024  | 0.00%         | 0             | 0             | 182.5         | 50,917.50    | 0.02% | 0.02%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 835           |              | 157.1 01.04.2024  | 0.00%         | 0             | 0             | 182.5         | 152,387.50   | 0.07% | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 695           |              | 154.02.04.2024    | 0.00%         | 0             | 0             | 182.5         | 126,837.50   | 0.06% | 0.05%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 499           |              | 153.34 03.04.2024 | 0.00%         | 0             | 0             | 182.5         | 91,967.50    | 0.04% | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 372           |              | 157.1 04.04.2024  | 0.00%         | 0             | 0             | 182.5         | 67,890.00    | 0.03% | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,413.00      |              | 162.41 05.04.2024 | 0.00%         | 0             | 0             | 182.5         | 257,872.50   | 0.11% | 0.10%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,988.00      |              | 165.93 08.04.2024 | 0.00%         | 0             | 0             | 182.5         | 362,810.00   | 0.16% | 0.13%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,056.00      |              | 159.3 15.04.2024  | 0.00%         | 0             | 0             | 182.5         | 192,720.00   | 0.08% | 0.07%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,627.00      |              | 159.6 16.04.2024  | 0.00%         | 0             | 0             | 182.5         | 296,927.50   | 0.13% | 0.11%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,381.00      |              | 167.8 17.04.2024  | 0.00%         | 0             | 0             | 182.5         | 252,032.50   | 0.11% | 0.09%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 970           |              | 170.45 19.04.2024 | 0.00%         | 0             | 0             | 182.5         | 177,025.00   | 0.08% | 0.07%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,028.00      |              | 177.7 22.04.2024  | 0.00%         | 0             | 0             | 182.5         | 370,110.00   | 0.16% | 0.14%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,614.00      |              | 175.5 24.04.2024  | 0.00%         | 0             | 0             | 182.5         | 294,555.00   | 0.13% | 0.11%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 4,733.00      |              | 179.6 25.04.2024  | 0.00%         | 0             | 0             | 182.5         | 863,772.50   | 0.38% | 0.32%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 668           |              | 179.5 26.04.2024  | 0.00%         | 0             | 0             | 182.5         | 121,910.00   | 0.05% | 0.05%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,651.00      |              | 179.8 29.04.2024  | 0.00%         | 0             | 0             | 182.5         | 483,807.50   | 0.21% | 0.18%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 3,924.00      |              | 186.1 30.04.2024  | 0.00%         | 0             | 0             | 182.5         | 716,130.00   | 0.31% | 0.26%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 115           |              | 40.22 09.02.2024  | 0.00%         | 0             | 0             | 59.45         | 6,836.75     | 0.00% | 0.00%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 834           |              | 40.8 12.02.2024   | 0.00%         | 0             | 0             | 59.45         | 49,381.30    | 0.02% | 0.02%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 415           |              | 41.48 13.02.2024  | 0.00%         | 0             | 0             | 59.45         | 24,671.75    | 0.01% | 0.01%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 7,598.00      |              | 40.41 14.02.2024  | 0.00%         | 0             | 0             | 59.45         | 451,701.10   | 0.20% | 0.17%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 1,972.00      |              | 42.7 19.02.2024   | 0.00%         | 0             | 0             | 59.45         | 117,235.40   | 0.05% | 0.04%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 554           |              | 43.76 21.02.2024  | 0.00%         | 0             | 0             | 59.45         | 32,935.30    | 0.01% | 0.01%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 20,000.00     |              | 39.94 05.03.2024  | 0.00%         | 0             | 0             | 59.45         | 1,189,000.00 | 0.52% | 0.44%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 4,263.00      |              | 44.98 27.03.2024  | 0.00%         | 0             | 0             | 59.45         | 253,435.35   | 0.11% | 0.09%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 3,347.00      |              | 46.93 28.03.2024  | 0.00%         | 0             | 0             | 59.45         | 198,979.15   | 0.09% | 0.07%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 3,337.00      |              | 47.28 29.03.2024  | 0.00%         | 0             | 0             | 59.45         | 198,384.65   | 0.09% | 0.07%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 9,987.00      |              | 47.32 01.04.2024  | 0.00%         | 0             | 0             | 59.45         | 593,727.15   | 0.26% | 0.22%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 8,306.00      |              | 49.46 02.04.2024  | 0.00%         | 0             | 0             | 59.45         | 493,791.70   | 0.22% | 0.18%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 5,974.00      |              | 48.97 03.04.2024  | 0.00%         | 0             | 0             | 59.45         | 355,154.30   | 0.16% | 0.13%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 6,230.00      |              | 51.36 04.04.2024  | 0.00%         | 0             | 0             | 59.45         | 370,373.50   | 0.16% | 0.14%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 17,314.00     |              | 54.12 05.04.2024  | 0.00%         | 0             | 0             | 59.45         | 1,029,317.30 | 0.45% | 0.38%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 24,369.00     |              | 55.83 08.04.2024  | 0.00%         | 0             | 0             | 59.45         | 1,448,737.05 | 0.63% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAAKBNK91N6 | 0.00%          | 0               | 12,940.00     |              | 59.2              |               |               |               |               |              |       |         |

|         |                                 |              |       |   |           |                   |       |   |   |       |            |       |       |
|---------|---------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|------------|-------|-------|
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 2,721.00  | 2.15 04.04.2024   | 0.00% | 0 | 0 | 2.24  | 6,095.04   | 0.00% | 0.00% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 10,130.00 | 2.22 05.04.2024   | 0.00% | 0 | 0 | 2.24  | 23,139.20  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 14,601.00 | 2.28 08.04.2024   | 0.00% | 0 | 0 | 2.24  | 24,706.24  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 7,727.00  | 2.3 15.04.2024    | 0.00% | 0 | 0 | 2.24  | 17,308.48  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 11,945.00 | 2.29 16.04.2024   | 0.00% | 0 | 0 | 2.24  | 26,756.80  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 10,150.00 | 2.21 17.04.2024   | 0.00% | 0 | 0 | 2.24  | 22,736.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 2,071.00  | 2.17 18.04.2024   | 0.00% | 0 | 0 | 2.24  | 4,639.04   | 0.00% | 0.00% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 7,286.00  | 2.19 19.04.2024   | 0.00% | 0 | 0 | 2.24  | 16,320.64  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 15,164.00 | 2.25 23.04.2024   | 0.00% | 0 | 0 | 2.24  | 33,967.36  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 12,065.00 | 2.24 24.04.2024   | 0.00% | 0 | 0 | 2.24  | 27,025.60  | 0.01% | 0.01% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 35,448.00 | 2.25 25.04.2024   | 0.00% | 0 | 0 | 2.24  | 79,403.52  | 0.03% | 0.03% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 5,021.00  | 2.28 26.04.2024   | 0.00% | 0 | 0 | 2.24  | 11,247.04  | 0.00% | 0.00% |
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 19,914.00 | 2.28 29.04.2024   | 0.00% | 0 | 0 | 2.24  | 44,607.36  | 0.02% | 0.02% |
| AKS.E   | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAFKG00012 | 0.00% | 0 | 29,509.00 | 2.25 30.04.2024   | 0.00% | 0 | 0 | 2.24  | 66,100.16  | 0.03% | 0.03% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,686.00  | 28.83 06.03.2024  | 0.00% | 0 | 0 | 24    | 24,464.00  | 0.03% | 0.02% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 363       | 23.16 27.03.2024  | 0.00% | 0 | 0 | 24    | 8,712.00   | 0.00% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 285       | 22.88 28.03.2024  | 0.00% | 0 | 0 | 24    | 6,840.00   | 0.00% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 284       | 22.4 29.03.2024   | 0.00% | 0 | 0 | 24    | 6,816.00   | 0.00% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 851       | 22. 201.04.2024   | 0.00% | 0 | 0 | 24    | 20,424.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 708       | 22.08 03.04.2024  | 0.00% | 0 | 0 | 24    | 15,992.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 508       | 21.59 03.04.2024  | 0.00% | 0 | 0 | 24    | 12,192.00  | 0.01% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 530       | 21.24 04.04.2024  | 0.00% | 0 | 0 | 24    | 12,720.00  | 0.01% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,474.00  | 21.71 05.04.2024  | 0.00% | 0 | 0 | 24    | 35,376.00  | 0.02% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,076.00  | 22.48 08.04.2024  | 0.00% | 0 | 0 | 24    | 49,824.00  | 0.02% | 0.02% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,103.00  | 24.84 15.04.2024  | 0.00% | 0 | 0 | 24    | 26,472.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,698.00  | 25.34 16.04.2024  | 0.00% | 0 | 0 | 24    | 40,752.00  | 0.02% | 0.02% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,440.00  | 25.22 17.04.2024  | 0.00% | 0 | 0 | 24    | 34,560.00  | 0.02% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 295       | 25.82 18.04.2024  | 0.00% | 0 | 0 | 24    | 7,080.00   | 0.00% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,034.00  | 26.7 19.04.2024   | 0.00% | 0 | 0 | 24    | 24,816.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,160.00  | 26.4 22.04.2024   | 0.00% | 0 | 0 | 24    | 51,840.00  | 0.02% | 0.02% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 1,719.00  | 25.24 24.04.2024  | 0.00% | 0 | 0 | 24    | 37,556.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 5,045.00  | 25.11 25.04.2024  | 0.00% | 0 | 0 | 24    | 121,080.00 | 0.05% | 0.04% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 712       | 24.24 26.04.2024  | 0.00% | 0 | 0 | 24    | 17,088.00  | 0.01% | 0.01% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 2,824.00  | 23.52 29.04.2024  | 0.00% | 0 | 0 | 24    | 67,776.00  | 0.03% | 0.03% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAFKY00015 | 0.00% | 0 | 4,182.00  | 23.72 30.04.2024  | 0.00% | 0 | 0 | 24    | 100,368.00 | 0.04% | 0.04% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 31        | 93.61 31.01.2024  | 0.00% | 0 | 0 | 116.4 | 3,608.40   | 0.00% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 78        | 94.6 01.02.2024   | 0.00% | 0 | 0 | 116.4 | 9,079.20   | 0.00% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 71        | 95.1 05.02.2024   | 0.00% | 0 | 0 | 116.4 | 8,264.40   | 0.00% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 117       | 94.55 06.02.2024  | 0.00% | 0 | 0 | 116.4 | 13,618.80  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 117       | 97.75 07.02.2024  | 0.00% | 0 | 0 | 116.4 | 13,618.80  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 58        | 98.6 09.02.2024   | 0.00% | 0 | 0 | 116.4 | 6,751.20   | 0.00% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 115       | 99.3 12.02.2024   | 0.00% | 0 | 0 | 116.4 | 13,386.00  | 0.01% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 57        | 98.9 13.02.2024   | 0.00% | 0 | 0 | 116.4 | 6,634.80   | 0.00% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,047.00  | 97.27 14.02.2024  | 0.00% | 0 | 0 | 116.4 | 121,870.80 | 0.05% | 0.05% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 272       | 101.5 19.02.2024  | 0.00% | 0 | 0 | 116.4 | 31,660.80  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 76        | 108 21.02.2024    | 0.00% | 0 | 0 | 116.4 | 8,846.40   | 0.00% | 0.00% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 276       | 96.6 27.03.2024   | 0.00% | 0 | 0 | 116.4 | 32,126.40  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 216       | 98.32 28.03.2024  | 0.00% | 0 | 0 | 116.4 | 25,142.40  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 216       | 101.1 29.03.2024  | 0.00% | 0 | 0 | 116.4 | 25,142.40  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 646       | 100.3 01.04.2024  | 0.00% | 0 | 0 | 116.4 | 75,194.40  | 0.03% | 0.03% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 537       | 99.89 02.04.2024  | 0.00% | 0 | 0 | 116.4 | 62,506.80  | 0.03% | 0.02% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 386       | 97.29 03.04.2024  | 0.00% | 0 | 0 | 116.4 | 44,930.40  | 0.02% | 0.02% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 402       | 89.8 04.04.2024   | 0.00% | 0 | 0 | 116.4 | 46,792.80  | 0.02% | 0.02% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,060.00  | 94.73 05.04.2024  | 0.00% | 0 | 0 | 116.4 | 123,384.00 | 0.05% | 0.05% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,559.00  | 99.43 08.04.2024  | 0.00% | 0 | 0 | 116.4 | 181,467.60 | 0.08% | 0.07% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 828       | 101.4 15.04.2024  | 0.00% | 0 | 0 | 116.4 | 96,379.20  | 0.04% | 0.04% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,274.00  | 100.04 16.04.2024 | 0.00% | 0 | 0 | 116.4 | 148,293.60 | 0.06% | 0.06% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,082.00  | 103.7 17.04.2024  | 0.00% | 0 | 0 | 116.4 | 125,944.80 | 0.05% | 0.05% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 221       | 103.9 18.04.2024  | 0.00% | 0 | 0 | 116.4 | 25,724.40  | 0.01% | 0.01% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 776       | 105 19.04.2024    | 0.00% | 0 | 0 | 116.4 | 90,326.40  | 0.04% | 0.03% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,622.00  | 100.8 22.04.2024  | 0.00% | 0 | 0 | 116.4 | 188,800.80 | 0.08% | 0.07% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 1,289.00  | 100.6 24.04.2024  | 0.00% | 0 | 0 | 116.4 | 150,039.60 | 0.07% | 0.06% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 3,789.00  | 103.36 25.04.2024 | 0.00% | 0 | 0 | 116.4 | 441,039.60 | 0.19% | 0.16% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 534       | 111.9 26.04.2024  | 0.00% | 0 | 0 | 116.4 | 15,157.60  | 0.03% | 0.02% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 2,122.00  | 118.1 29.04.2024  | 0.00% | 0 | 0 | 116.4 | 247,000.80 | 0.11% | 0.09% |
| AKS.E   | AKS.A AKRİLİK KİMYA SANAYİ A.Ş. | TAAKSASW91E1 | 0.00% | 0 | 3,141.00  | 116.1 30.04.2024  | 0.00% | 0 | 0 | 116.4 | 365,612.40 | 0.16% | 0.14% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 3,789.00  | 16.75 14.02.2024  | 0.00% | 0 | 0 | 18.39 | 69,679.71  | 0.03% | 0.03% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 1,298.00  | 16.86 19.02.2024  | 0.00% | 0 | 0 | 18.39 | 23,870.22  | 0.01% | 0.01% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 363       | 17.05 21.02.2024  | 0.00% | 0 | 0 | 18.39 | 6,075.57   | 0.00% | 0.00% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 736       | 16.16 27.03.2024  | 0.00% | 0 | 0 | 18.39 | 13,535.04  | 0.01% | 0.00% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 579       | 15.99 28.03.2024  | 0.00% | 0 | 0 | 18.39 | 10,647.81  | 0.00% | 0.00% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 577       | 16.03 29.03.2024  | 0.00% | 0 | 0 | 18.39 | 10,611.03  | 0.00% | 0.00% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 1,726.00  | 16.29 01.04.2024  | 0.00% | 0 | 0 | 18.39 | 31,741.14  | 0.01% | 0.01% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 1,435.00  | 16.12 02.04.2024  | 0.00% | 0 | 0 | 18.39 | 26,389.65  | 0.01% | 0.01% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 1,032.00  | 15.63 03.04.2024  | 0.00% | 0 | 0 | 18.39 | 18,978.48  | 0.01% | 0.01% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 1,075.00  | 15.43 04.04.2024  | 0.00% | 0 | 0 | 18.39 | 19,769.25  | 0.01% | 0.01% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 2,992.00  | 15.73 05.04.2024  | 0.00% | 0 | 0 | 18.39 | 55,022.88  | 0.02% | 0.02% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 4,205.00  | 16.36 08.04.2024  | 0.00% | 0 | 0 | 18.39 | 77,329.95  | 0.03% | 0.03% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 2,237.00  | 16.35 15.04.2024  | 0.00% | 0 | 0 | 18.39 | 41,138.43  | 0.02% | 0.02% |
| AKSGY.E | AKİŞ GAYRIMENKUL YATIRIM ORTAK  | TAAKALT91E   | 0.00% | 0 | 3,442.00  | 15.02 16.04.2024  | 0.    |   |   |       |            |       |       |

|          |                                |              |       |          |                   |                  |       |       |   |       |              |       |       |
|----------|--------------------------------|--------------|-------|----------|-------------------|------------------|-------|-------|---|-------|--------------|-------|-------|
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 7.691.00          | 57.75 05.04.2024 | 0.00% | 0     | 0 | 60.75 | 467,228.25   | 0.20% | 0.17% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 11.321.00         | 58.53 08.04.2024 | 0.00% | 0     | 0 | 60.75 | 687,750.75   | 0.30% | 0.25% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 6.014.00          | 59.13 04.04.2024 | 0.00% | 0     | 0 | 60.75 | 355,150.50   | 0.16% | 0.13% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 9.257.00          | 58.4 16.04.2024  | 0.00% | 0     | 0 | 60.75 | 562,362.75   | 0.25% | 0.21% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 7.861.00          | 58.6 17.04.2024  | 0.00% | 0     | 0 | 60.75 | 477,555.75   | 0.21% | 0.18% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 1.608.00          | 57.1 18.04.2024  | 0.00% | 0     | 0 | 60.75 | 97,686.00    | 0.04% | 0.04% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 5.641.00          | 58.7 19.04.2024  | 0.00% | 0     | 0 | 60.75 | 342,690.75   | 0.15% | 0.13% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 11.790.00         | 58.6 22.04.2024  | 0.00% | 0     | 0 | 60.75 | 716,242.50   | 0.31% | 0.26% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 9.382.00          | 58.05 24.04.2024 | 0.00% | 0     | 0 | 60.75 | 596,650.50   | 0.25% | 0.21% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 27.523.00         | 58.48 25.04.2024 | 0.00% | 0     | 0 | 60.75 | 1,672,022.25 | 0.73% | 0.62% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 3.883.00          | 59.05 26.04.2024 | 0.00% | 0     | 0 | 60.75 | 235,892.25   | 0.10% | 0.09% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 15.414.00         | 60.9 29.04.2024  | 0.00% | 0     | 0 | 60.75 | 936,400.50   | 0.41% | 0.35% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0        | 22.830.00         | 60.95 30.04.2024 | 0.00% | 0     | 0 | 60.75 | 1,386,922.50 | 0.61% | 0.51% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 34       | 24.34 01.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 960.16       | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 79       | 24.72 05.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 2,230.96     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 131      | 26.02 06.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 3,699.44     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 131      | 26.2 07.02.2024   | 0.00%            | 0     | 28.24 | 0 | 28.24 | 3,699.44     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 65       | 27.92 09.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 1,835.60     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 128      | 28.02 12.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 3,614.72     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 64       | 30 13.02.2024     | 0.00%            | 0     | 28.24 | 0 | 28.24 | 1,807.36     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,170.00 | 28.21 14.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 33,040.80    | 0.01% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 303      | 25.96 19.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 8,556.72     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 85       | 26.62 21.02.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 2,400.40     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 296      | 28.36 27.03.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 8,359.04     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 232      | 28.87 28.03.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 6,551.68     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 231      | 28.2 29.03.2024   | 0.00%            | 0     | 28.24 | 0 | 28.24 | 6,523.44     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 693      | 27.18 01.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 19,570.32    | 0.01% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 577      | 26.54 02.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 16,294.48    | 0.01% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 414      | 25.11 03.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 11,691.36    | 0.01% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 431      | 24.51 04.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 12,171.44    | 0.01% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,199.00 | 25.29 05.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 48,859.76    | 0.02% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,691.00 | 25.88 08.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 47,753.84    | 0.02% | 0.02% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 898      | 26.48 15.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 25,359.52    | 0.01% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,382.00 | 25.5 16.04.2024   | 0.00%            | 0     | 28.24 | 0 | 28.24 | 39,027.68    | 0.02% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,174.00 | 27.32 17.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 33,153.76    | 0.01% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 239      | 27.14 18.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 4,749.36     | 0.00% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 843      | 27.36 19.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 23,806.32    | 0.01% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,759.00 | 28.42 22.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 49,674.16    | 0.02% | 0.02% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 1,401.00 | 28.96 24.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 39,564.24    | 0.02% | 0.01% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 4,104.00 | 28.72 25.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 115,896.96   | 0.05% | 0.04% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 579      | 27.7 26.04.2024   | 0.00%            | 0     | 28.24 | 0 | 28.24 | 16,350.96    | 0.01% | 0.00% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 2,302.00 | 27.92 29.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 65,908.48    | 0.03% | 0.02% |
| AYDEM.E  | AYDEM YENİLEBİLİR ENERJİ       | TREAYDM00024 | 0.00% | 3,396.00 | 28.07 30.04.2024  | 0.00%            | 0     | 28.24 | 0 | 28.24 | 95,903.04    | 0.04% | 0.04% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 16       | 90.5 31.01.2024   | 0.00%            | 0     | 126.1 | 0 | 126.1 | 2,017.60     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 22       | 91.75 01.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 2,774.20     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 20       | 92.4 05.02.2024   | 0.00%            | 0     | 126.1 | 0 | 126.1 | 2,522.00     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 33       | 92.9 06.02.2024   | 0.00%            | 0     | 126.1 | 0 | 126.1 | 4,651.30     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 33       | 95.25 07.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 4,161.30     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 16       | 107.6 09.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 2,017.60     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 32       | 108.5 12.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 4,035.20     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 16       | 107.8 13.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 2,017.60     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 297      | 108.58 14.02.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 37,451.70    | 0.02% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 77       | 116.5 19.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 9,709.70     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 21       | 115.3 21.02.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 2,648.10     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 78       | 124.1 27.03.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 9,835.80     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 60       | 122.35 28.03.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 7,566.00     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 61       | 122.7 29.03.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 7,692.10     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 184      | 121.1 01.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 20,022.40    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 153      | 120.02 04.2024    | 0.00%            | 0     | 126.1 | 0 | 126.1 | 19,293.30    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 109      | 115.51 03.04.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 13,744.90    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 113      | 114.52 04.04.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 14,249.30    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 318      | 119.75 05.04.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 40,099.80    | 0.02% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 447      | 126.45 08.04.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 56,366.70    | 0.02% | 0.02% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 237      | 125.1 11.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 29,885.70    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 365      | 124.4 16.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 46,026.50    | 0.02% | 0.02% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 310      | 130.5 17.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 39,091.00    | 0.02% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 63       | 126.29 18.04.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 7,944.30     | 0.00% | 0.00% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 222      | 132.4 19.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 27,994.20    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 465      | 129.22 04.2024    | 0.00%            | 0     | 126.1 | 0 | 126.1 | 58,636.50    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 370      | 121.24 04.2024    | 0.00%            | 0     | 126.1 | 0 | 126.1 | 46,657.00    | 0.02% | 0.02% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 1,085.00 | 121.92 25.04.2024 | 0.00%            | 0     | 126.1 | 0 | 126.1 | 136,818.50   | 0.06% | 0.05% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 153      | 120.4 26.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 19,293.30    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 608      | 126.1 29.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 76,668.80    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 899      | 126.3 30.04.2024  | 0.00%            | 0     | 126.1 | 0 | 126.1 | 113,363.90   | 0.05% | 0.04% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 57       | 65.15 12.02.2024  | 0.00%            | 0     | 725   | 0 | 725   | 148,625.00   | 0.07% | 0.05% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 29       | 615 13.02.2024    | 0.00%            | 0     | 725   | 0 | 725   | 21,025.00    | 0.01% | 0.01% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 538      | 626.61 14.02.2024 | 0.00%            | 0     | 725   | 0 | 725   | 390,050.00   | 0.17% | 0.14% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 139      | 637.5 19.02.2024  | 0.00%            | 0     | 725   | 0 | 725   | 100,775.00   | 0.04% | 0.04% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 32       | 638.5 21.02.2024  | 0.00%            | 0     | 725   | 0 | 725   | 23,200.00    | 0.01% | 0.01% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 107      | 569 27.03.2024    | 0.00%            | 0     | 725   | 0 | 725   | 77,575.90    | 0.03% | 0.03% |
| CCOLAE   | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 84       | 563 28.03.2024    | 0.00%            | 0     | 725   | 0 | 725   | 60,900.00    | 0.03% | 0.02% |
| CCOLAE</ |                                |              |       |          |                   |                  |       |       |   |       |              |       |       |

|         |                                 |              |       |   |            |                     |       |   |       |            |              |       |       |
|---------|---------------------------------|--------------|-------|---|------------|---------------------|-------|---|-------|------------|--------------|-------|-------|
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 9,459.00   | 32.15 25.04.2024    | 0.00% | 0 | 0     | 31.94      | 302,120.46   | 0.13% | 0.11% |
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 5,147.00   | 32.25 29.04.2024    | 0.00% | 0 | 0     | 31.94      | 164,395.18   | 0.07% | 0.06% |
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0 | 7,624.00   | 31.99 24.04.2024    | 0.00% | 0 | 31.94 | 255,150.56 | 0.11%        | 0.10% |       |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 2          | 823.55 03.08.2023   | 0.00% | 0 | 0     | 1,834.00   | 3,668.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 829.8 04.08.2023    | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 2          | 831.65 08.08.2023   | 0.00% | 0 | 0     | 1,834.00   | 3,668.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 825.2 09.08.2023    | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 932.4 05.09.2023    | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 975.9 04.10.2023    | 0.00% | 0 | 1     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 909.5 16.01.2024    | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 3          | 911.5 17.01.2024    | 0.00% | 0 | 0     | 1,834.00   | 5,502.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 1,020.00 01.02.2024 | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 1,044.00 05.02.2024 | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 1,037.00 06.02.2024 | 0.00% | 0 | 1     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 1,029.00 07.02.2024 | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 1          | 1,146.00 12.02.2024 | 0.00% | 0 | 0     | 1,834.00   | 1,834.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 13         | 1,131.84 14.02.2024 | 0.00% | 0 | 0     | 1,834.00   | 23,842.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 4          | 1,489.00 27.03.2024 | 0.00% | 0 | 0     | 1,834.00   | 7,336.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 2          | 1,755.00 25.03.2024 | 0.00% | 0 | 0     | 1,834.00   | 3,668.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 8          | 1,829.00 01.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 14,672.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 6          | 1,819.00 02.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 11,004.00    | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 4          | 1,766.25 03.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 7,336.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 4          | 1,708.75 04.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 7,336.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 12         | 1,741.00 05.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 22,008.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 18         | 1,723.38 08.04.2024 | 0.00% | 0 | 18    | 1,834.00   | 33,012.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 9          | 1,968.00 15.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 15,506.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 15         | 1,865.00 16.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 27,510.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 12         | 1,802.00 17.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 22,008.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 2          | 1,709.00 18.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 3,668.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 9          | 1,741.00 19.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 16,506.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 19         | 1,721.00 22.04.2024 | 0.00% | 0 | 19    | 1,834.00   | 34,846.00    | 0.01% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 4          | 1,661.00 24.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 7,336.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 40         | 1,690.07 25.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 73,360.00    | 0.03% | 0.03% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 5          | 1,704.00 26.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 9,170.00     | 0.00% | 0.00% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 22         | 1,716.00 29.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 40,348.00    | 0.02% | 0.01% |
| CLEBİ.E | CELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0 | 33         | 1,805.00 30.04.2024 | 0.00% | 0 | 0     | 1,834.00   | 60,522.00    | 0.03% | 0.03% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 139        | 13.08 31.01.2024    | 0.00% | 0 | 0     | 14.59      | 2,028.01     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 448        | 13.56 01.02.2024    | 0.00% | 0 | 0     | 14.59      | 6,536.32     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 407        | 13.45 05.02.2024    | 0.00% | 0 | 0     | 14.59      | 5,938.13     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 672        | 13.57 06.02.2024    | 0.00% | 0 | 0     | 14.59      | 9,804.48     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 673        | 13.58 07.02.2024    | 0.00% | 0 | 0     | 14.59      | 9,819.07     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 333        | 13.9 09.02.2024     | 0.00% | 0 | 333   | 14.59      | 4,858.47     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 658        | 14 12.02.2024       | 0.00% | 0 | 0     | 14.59      | 9,600.22     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 328        | 13.7 13.02.2024     | 0.00% | 0 | 0     | 14.59      | 4,785.52     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 5,997.00   | 13.35 14.02.2024    | 0.00% | 0 | 0     | 14.59      | 87,496.23    | 0.04% | 0.03% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 1,556.00   | 13.97 19.02.2024    | 0.00% | 0 | 0     | 14.59      | 22,702.04    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 437        | 13.79 21.02.2024    | 0.00% | 0 | 437   | 14.59      | 6,375.83     | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 1,578.00   | 12.72 27.03.2024    | 0.00% | 0 | 0     | 14.59      | 23,023.02    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 1,239.00   | 13.32 28.03.2024    | 0.00% | 0 | 0     | 14.59      | 18,077.01    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 1,234.00   | 13.03 29.03.2024    | 0.00% | 0 | 0     | 14.59      | 18,004.06    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 3,696.00   | 12.99 01.04.2024    | 0.00% | 0 | 0     | 14.59      | 53,924.64    | 0.02% | 0.02% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 3,075.00   | 13.1 02.04.2024     | 0.00% | 0 | 14.59 | 44,864.25  | 0.02%        | 0.02% |       |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 2,211.00   | 12.59 03.04.2024    | 0.00% | 0 | 0     | 14.59      | 32,258.49    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 2,303.00   | 12.71 04.04.2024    | 0.00% | 0 | 0     | 14.59      | 33,600.77    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 106,403.00 | 13.45 05.04.2024    | 0.00% | 0 | 0     | 14.59      | 1,552,419.77 | 0.68% | 0.57% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 36,008.00  | 13.68 08.04.2024    | 0.00% | 0 | 0     | 14.59      | 525,356.72   | 0.23% | 0.19% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 19,138.00  | 13.63 15.04.2024    | 0.00% | 0 | 0     | 14.59      | 279,223.42   | 0.12% | 0.10% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 29,460.00  | 13.26 16.04.2024    | 0.00% | 0 | 0     | 14.59      | 427,821.40   | 0.19% | 0.16% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 25,016.00  | 13.44 17.04.2024    | 0.00% | 0 | 0     | 14.59      | 364,983.44   | 0.16% | 0.13% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 5,118.00   | 13.15 18.04.2024    | 0.00% | 0 | 0     | 14.59      | 74,671.62    | 0.03% | 0.03% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 17,951.00  | 13.29 19.04.2024    | 0.00% | 0 | 0     | 14.59      | 261,905.09   | 0.11% | 0.10% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 37,520.00  | 13.47 22.04.2024    | 0.00% | 0 | 0     | 14.59      | 547,416.80   | 0.24% | 0.20% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 29,833.00  | 13.74 24.04.2024    | 0.00% | 0 | 0     | 14.59      | 435,263.07   | 0.19% | 0.16% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 87,541.00  | 14.2 25.04.2024     | 0.00% | 0 | 0     | 14.59      | 1,277,223.19 | 0.56% | 0.47% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 12,366.00  | 14.25 26.04.2024    | 0.00% | 0 | 0     | 14.59      | 180,419.94   | 0.08% | 0.07% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 49,041.00  | 14.61 29.04.2024    | 0.00% | 0 | 0     | 14.59      | 715,508.19   | 0.31% | 0.26% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL91Q8 | 0.00% | 0 | 72,637.00  | 14.66 30.04.2024    | 0.00% | 0 | 0     | 14.59      | 1,059,773.83 | 0.46% | 0.39% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 357        | 34.72 17.01.2024    | 0.00% | 0 | 0     | 38.4       | 13,708.80    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 318        | 37.16 01.02.2024    | 0.00% | 0 | 38.4  | 12,211.20  | 0.01%        | 0.01% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 368        | 38.94 01.02.2024    | 0.00% | 0 | 0     | 38.4       | 14,131.20    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 333        | 38.64 05.02.2024    | 0.00% | 0 | 0     | 38.4       | 12,787.20    | 0.01% | 0.00% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 551        | 39.26 06.02.2024    | 0.00% | 0 | 0     | 38.4       | 21,158.40    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 552        | 39.18 07.02.2024    | 0.00% | 0 | 0     | 38.4       | 21,196.80    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 773        | 38.46 09.02.2024    | 0.00% | 0 | 0     | 38.4       | 10,483.20    | 0.00% | 0.00% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 540        | 39 7 12.02.2024     | 0.00% | 0 | 0     | 38.4       | 20,736.00    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 269        | 39.84 13.02.2024    | 0.00% | 0 | 0     | 38.4       | 10,329.60    | 0.00% | 0.00% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 4,918.00   | 39.71 14.02.2024    | 0.00% | 0 | 0     | 38.4       | 188,851.20   | 0.08% | 0.07% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 1,276.00   | 40.5 19.02.2024     | 0.00% | 0 | 0     | 38.4       | 48,998.40    | 0.02% | 0.02% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 358        | 39.9 21.02.2024     | 0.00% | 0 | 0     | 38.4       | 13,747.20    | 0.01% | 0.01% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 | 1,369.00   | 34.79 23.03.2024    | 0.00% | 0 | 38.4  | 12,569.60  | 0.01%        | 0.01% |       |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0 |            |                     |       |   |       |            |              |       |       |

|         |                                |              |       |   |            |                  |       |   |       |              |              |       |       |
|---------|--------------------------------|--------------|-------|---|------------|------------------|-------|---|-------|--------------|--------------|-------|-------|
| GARAN.E | GARANTİ BANKASI A.Ş.           | TRAGARAN91N1 | 0.00% | 0 | 5,689.00   | 79.75 24.04.2024 | 0.00% | 0 | 0     | 82.45        | 469,058.05   | 0.21% | 0.17% |
| GARAN.E | GARANTİ BANKASI A.Ş.           | TRAGARAN91N1 | 0.00% | 0 | 16,697.00  | 78.7 25.04.2024  | 0.00% | 0 | 0     | 82.45        | 1,376,667.65 | 0.60% | 0.51% |
| GARAN.E | GARANTİ BANKASI A.Ş.           | TRAGARAN91A1 | 0.00% | 0 | 2,356.00   | 80.85 24.04.2024 | 0.00% | 0 | 0     | 82.45        | 12,252.20    | 0.09% | 0.07% |
| GARAN.E | GARANTİ BANKASI A.Ş.           | TRAGARAN91N1 | 0.00% | 0 | 9,345.00   | 80.65 29.04.2024 | 0.00% | 0 | 0     | 82.45        | 770,495.25   | 0.34% | 0.28% |
| GARAN.E | GARANTİ BANKASI A.Ş.           | TRAGARAN91N1 | 0.00% | 0 | 13,849.00  | 82.85 30.04.2024 | 0.00% | 0 | 0     | 82.45        | 1,411,850.05 | 0.50% | 0.42% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 623        | 12.79 17.01.2024 | 0.00% | 0 | 0     | 16.29        | 10,148.67    | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 118        | 13.02 31.01.2024 | 0.00% | 0 | 0     | 16.29        | 1,922.22     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 294        | 13.15 01.02.2024 | 0.00% | 0 | 0     | 16.29        | 4,789.26     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 266        | 13.19 05.02.2024 | 0.00% | 0 | 0     | 16.29        | 4,333.14     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 440        | 13.28 06.02.2024 | 0.00% | 0 | 0     | 16.29        | 7,167.60     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 442        | 13.32 07.02.2024 | 0.00% | 0 | 0     | 16.29        | 7,200.18     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 218        | 14.27 09.02.2024 | 0.00% | 0 | 0     | 16.29        | 3,551.22     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 431        | 14.16 12.02.2024 | 0.00% | 0 | 0     | 16.29        | 7,020.99     | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 215        | 14.71 13.02.2024 | 0.00% | 0 | 16.29 | 3,502.35     | 0.00%        | 0.00% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 3,931.00   | 14.13 14.02.2024 | 0.00% | 0 | 16.29 | 64,035.99    | 0.03%        | 0.02% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 1,020.00   | 14.46 19.02.2024 | 0.00% | 0 | 16.29 | 16,615.80    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 286        | 14.64 21.02.2024 | 0.00% | 0 | 16.29 | 4,658.94     | 0.00%        | 0.00% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 1,121.00   | 13.26 27.03.2024 | 0.00% | 0 | 16.29 | 18,261.09    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 881        | 13.44 28.03.2024 | 0.00% | 0 | 16.29 | 14,351.49    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 877        | 13.53 29.03.2024 | 0.00% | 0 | 16.29 | 14,286.39    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 2,628.00   | 12.99 01.04.2024 | 0.00% | 0 | 16.29 | 42,810.12    | 0.02%        | 0.02% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 2,185.00   | 13.25 02.04.2024 | 0.00% | 0 | 16.29 | 35,593.65    | 0.02%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 1,570.00   | 12.96 03.04.2024 | 0.00% | 0 | 16.29 | 25,575.30    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 1,171.00   | 13.83 04.04.2024 | 0.00% | 0 | 16.29 | 19,075.59    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 4,443.00   | 14.54 05.04.2024 | 0.00% | 0 | 16.29 | 73,376.47    | 0.02%        | 0.02% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 6,256.00   | 16.53 08.04.2024 | 0.00% | 0 | 16.29 | 101,910.24   | 0.04%        | 0.04% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 3,323.00   | 16.02 15.04.2024 | 0.00% | 0 | 16.29 | 54,131.67    | 0.02%        | 0.02% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 5,115.00   | 14.93 16.04.2024 | 0.00% | 0 | 16.29 | 83,323.35    | 0.04%        | 0.03% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 4,340.00   | 14.54 17.04.2024 | 0.00% | 0 | 16.29 | 70,698.60    | 0.03%        | 0.03% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 889        | 14.13 18.04.2024 | 0.00% | 0 | 16.29 | 14,481.81    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 3,114.00   | 15.15 19.04.2024 | 0.00% | 0 | 16.29 | 52,727.06    | 0.02%        | 0.02% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 6,513.00   | 15.21 22.04.2024 | 0.00% | 0 | 16.29 | 106,096.77   | 0.05%        | 0.04% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 13,838.00  | 15.76 25.04.2024 | 0.00% | 0 | 16.29 | 225,421.02   | 0.10%        | 0.08% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 1,954.00   | 15.77 26.04.2024 | 0.00% | 0 | 16.29 | 31,830.66    | 0.01%        | 0.01% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 7,752.00   | 16.13 29.04.2024 | 0.00% | 0 | 16.29 | 126,280.08   | 0.06%        | 0.05% |       |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHA00019  | 0.00% | 0 | 11,481.00  | 15.13 30.04.2024 | 0.00% | 0 | 16.29 | 187,025.49   | 0.08%        | 0.07% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 1,103.69   | 10.31 31.01.2024 | 0.00% | 0 | 13.71 | 15,131.71    | 0.01%        | 0.01% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 3,837.46   | 10.37 01.02.2024 | 0.00% | 0 | 13.71 | 52,611.60    | 0.02%        | 0.02% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 3,477.46   | 10.36 05.02.2024 | 0.00% | 0 | 13.71 | 47,676.05    | 0.02%        | 0.02% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 5,747.44   | 10.32 06.02.2024 | 0.00% | 0 | 13.71 | 78,797.44    | 0.03%        | 0.03% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 5,764.98   | 10.38 07.02.2024 | 0.00% | 0 | 13.71 | 79,037.37    | 0.03%        | 0.03% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 2,852.47   | 10.58 09.02.2024 | 0.00% | 0 | 13.71 | 39,107.39    | 0.02%        | 0.02% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 5,632.44   | 10.53 12.02.2024 | 0.00% | 0 | 13.71 | 77,220.81    | 0.03%        | 0.03% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 2,804.97   | 11.06 13.02.2024 | 0.00% | 0 | 13.71 | 38,456.17    | 0.02%        | 0.01% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 51,304.48  | 10.65 14.02.2024 | 0.00% | 0 | 13.71 | 703,384.54   | 0.31%        | 0.26% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 13,304.86  | 11.34 19.02.2024 | 0.00% | 0 | 13.71 | 182,409.73   | 0.08%        | 0.07% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 3,742.46   | 11.45 21.02.2024 | 0.00% | 0 | 13.71 | 51,309.20    | 0.02%        | 0.02% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 13,493.00  | 10.96 27.03.2024 | 0.00% | 0 | 13.71 | 184,989.03   | 0.08%        | 0.07% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 10,600.00  | 11.25 28.03.2024 | 0.00% | 0 | 13.71 | 145,326.00   | 0.06%        | 0.05% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 10,561.00  | 11.52 29.03.2024 | 0.00% | 0 | 13.71 | 144,791.31   | 0.06%        | 0.05% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 31,606.00  | 11.48 01.04.2024 | 0.00% | 0 | 13.71 | 433,318.26   | 0.19%        | 0.16% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 26,299.00  | 11.76 04.04.2024 | 0.00% | 0 | 13.71 | 360,559.29   | 0.13%        | 0.11% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 18,910.00  | 11.65 03.04.2024 | 0.00% | 0 | 13.71 | 259,256.10   | 0.11%        | 0.10% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 19,714.00  | 12.18 04.04.2024 | 0.00% | 0 | 13.71 | 270,278.94   | 0.12%        | 0.10% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 54,785.00  | 12.6 05.04.2024  | 0.00% | 0 | 13.71 | 751,102.35   | 0.33%        | 0.28% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 77,104.00  | 12.84 08.04.2024 | 0.00% | 0 | 13.71 | 1,057,095.84 | 0.46%        | 0.39% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 40,942.00  | 12.15 15.04.2024 | 0.00% | 0 | 13.71 | 561,314.82   | 0.25%        | 0.21% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 63,069.00  | 12.16 16.04.2024 | 0.00% | 0 | 13.71 | 864,675.99   | 0.38%        | 0.31% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 53,555.00  | 12.29 17.04.2024 | 0.00% | 0 | 13.71 | 734,239.05   | 0.32%        | 0.27% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 10,965.00  | 12.25 18.04.2024 | 0.00% | 0 | 13.71 | 150,330.15   | 0.07%        | 0.06% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 38,431.00  | 12.17 19.04.2024 | 0.00% | 0 | 13.71 | 526,889.01   | 0.23%        | 0.19% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 80,262.00  | 12.74 22.04.2024 | 0.00% | 0 | 13.71 | 1,100,392.02 | 0.48%        | 0.41% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 63,859.00  | 13.04 24.04.2024 | 0.00% | 0 | 13.71 | 875,506.89   | 0.38%        | 0.32% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 187,533.00 | 12.81 25.04.2024 | 0.00% | 0 | 13.71 | 2,571,077.43 | 1.13%        | 0.96% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 101,927.00 | 13.43 29.04.2024 | 0.00% | 0 | 13.71 | 1,397,419.17 | 0.61%        | 0.52% |       |
| ISCTR.E | T.I.S BANKASI                  | TRAISCTR91N2 | 0.00% | 0 | 151,069.00 | 13.6 30.04.2024  | 0.00% | 0 | 13.71 | 2,071,155.99 | 0.91%        | 0.76% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 10         | 79.75 17.01.2024 | 0.00% | 0 | 100.1 | 1,001.00     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 25         | 83.33 31.01.2024 | 0.00% | 0 | 100.1 | 2,502.50     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 29         | 84.85 01.02.2024 | 0.00% | 0 | 100.1 | 2,902.90     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 26         | 85.85 05.02.2024 | 0.00% | 0 | 100.1 | 2,602.60     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 44         | 85.4 06.02.2024  | 0.00% | 0 | 100.1 | 4,404.40     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 44         | 85.75 07.02.2024 | 0.00% | 0 | 100.1 | 4,404.40     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 21         | 88.1 09.02.2024  | 0.00% | 0 | 100.1 | 2,102.10     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 43         | 89.4 12.02.2024  | 0.00% | 0 | 100.1 | 4,304.30     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 21         | 89.7 13.02.2024  | 0.00% | 0 | 100.1 | 2,102.10     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 393        | 91.77 14.02.2024 | 0.00% | 0 | 100.1 | 39,339.30    | 0.02%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 102        | 94.5 19.02.2024  | 0.00% | 0 | 100.1 | 10,210.20    | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 28         | 90.35 21.02.2024 | 0.00% | 0 | 100.1 | 2,802.80     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 106        | 85.95 27.03.2024 | 0.00% | 0 | 100.1 | 10,610.60    | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 82         | 85.12 28.03.2024 | 0.00% | 0 | 100.1 | 8,208.20     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 83         | 86.45 29.03.2024 | 0.00% | 0 | 100.1 | 8,308.30     | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 248        | 88.07 01.04.2024 | 0.00% | 0 | 100.1 | 24,824.80    | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 206        | 86.85 02.04.2024 | 0.00% | 0 | 100.1 | 20,620.60    | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 147        | 84.6 03.04.2024  | 0.00% | 0 | 100.1 | 14,714.70    | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 154        | 85.47 04.04.2024 | 0.00% | 0 | 100.1 | 15,415.40    | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 | 0.00% | 0 | 429        | 89.27 05.04.2024 | 0.00% | 0 | 100.1 | 42,942.90    | 0.02%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS91B2 |       |   |            |                  |       |   |       |              |              |       |       |

|         |                                |              |       |   |          |                     |       |   |   |          |              |       |       |
|---------|--------------------------------|--------------|-------|---|----------|---------------------|-------|---|---|----------|--------------|-------|-------|
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 143      | 88.95 16.04.2024    | 0.00% | 0 | 0 | 96.35    | 13,778.05    | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 121      | 88.85 17.04.2024    | 0.00% | 0 | 0 | 96.35    | 11,658.35    | 0.01% | 0.00% |
| PGSUS.E | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 24       | 90.3 18.04.2024     | 0.00% | 0 | 0 | 96.35    | 2,312.40     | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 87       | 90.4 19.04.2024     | 0.00% | 0 | 0 | 96.35    | 8,382.45     | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 182      | 90.1 22.04.2024     | 0.00% | 0 | 0 | 96.35    | 17,535.70    | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 145      | 87.9 24.04.2024     | 0.00% | 0 | 0 | 96.35    | 13,970.75    | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 424      | 89.77 25.04.2024    | 0.00% | 0 | 0 | 96.35    | 40,852.40    | 0.02% | 0.02% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 60       | 90.65 26.04.2024    | 0.00% | 0 | 0 | 96.35    | 5,781.00     | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 238      | 93.55 29.04.2024    | 0.00% | 0 | 0 | 96.35    | 22,931.30    | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 351      | 96.95 30.04.2024    | 0.00% | 0 | 0 | 96.35    | 33,818.85    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 11       | 719.5 17.01.2024    | 0.00% | 0 | 0 | 1,034.00 | 11,374.00    | 0.00% | 0.00% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 18       | 747.11 31.01.2024   | 0.00% | 0 | 0 | 1,034.00 | 18,612.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 21       | 766.5 01.02.2024    | 0.00% | 0 | 0 | 1,034.00 | 21,714.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00012 | 0.00% | 0 | 19       | 782.5 05.02.2024    | 0.00% | 0 | 0 | 1,034.00 | 19,646.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 32       | 786.06 02.2024      | 0.00% | 0 | 0 | 1,034.00 | 33,088.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 32       | 780.5 07.02.2024    | 0.00% | 0 | 0 | 1,034.00 | 33,088.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 16       | 793.09 02.2024      | 0.00% | 0 | 0 | 1,034.00 | 16,544.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 31       | 807 12.02.2024      | 0.00% | 0 | 0 | 1,034.00 | 32,054.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 15       | 791.5 13.02.2024    | 0.00% | 0 | 0 | 1,034.00 | 15,510.00    | 0.00% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00012 | 0.00% | 0 | 289      | 788.71 14.02.2024   | 0.00% | 0 | 0 | 1,034.00 | 298,826.00   | 0.13% | 0.11% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 75       | 837.5 19.02.2024    | 0.00% | 0 | 0 | 1,034.00 | 77,550.00    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 21       | 835 21.02.2024      | 0.00% | 0 | 0 | 1,034.00 | 21,714.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 78       | 796.5 27.03.2024    | 0.00% | 0 | 0 | 1,034.00 | 80,652.00    | 0.04% | 0.03% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 60       | 808 28.03.2024      | 0.00% | 0 | 0 | 1,034.00 | 62,040.00    | 0.03% | 0.02% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00012 | 0.00% | 0 | 51       | 809.5 29.03.2024    | 0.00% | 0 | 0 | 1,034.00 | 51,074.00    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 183      | 819.5 01.04.2024    | 0.00% | 0 | 0 | 1,034.00 | 189,222.00   | 0.08% | 0.07% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 152      | 818.5 02.04.2024    | 0.00% | 0 | 0 | 1,034.00 | 157,168.00   | 0.07% | 0.06% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 109      | 806.44 03.04.2024   | 0.00% | 0 | 0 | 1,034.00 | 112,706.00   | 0.05% | 0.04% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 113      | 795.14 04.04.2024   | 0.00% | 0 | 0 | 1,034.00 | 116,842.00   | 0.05% | 0.04% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 316      | 838.82 05.04.2024   | 0.00% | 0 | 0 | 1,034.00 | 326,744.00   | 0.14% | 0.12% |
| POLHO.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00012 | 0.00% | 0 | 445      | 805.49 08.04.2024   | 0.00% | 0 | 0 | 1,034.00 | 460,130.00   | 0.10% | 0.08% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 236      | 848.5 15.04.2024    | 0.00% | 0 | 0 | 1,034.00 | 244,024.00   | 0.11% | 0.09% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 364      | 835.5 16.04.2024    | 0.00% | 0 | 0 | 1,034.00 | 376,376.00   | 0.16% | 0.14% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 309      | 853 17.04.2024      | 0.00% | 0 | 0 | 1,034.00 | 319,506.00   | 0.14% | 0.12% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 63       | 875 18.04.2024      | 0.00% | 0 | 0 | 1,034.00 | 65,142.00    | 0.03% | 0.02% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00012 | 0.00% | 0 | 221      | 873 19.04.2024      | 0.00% | 0 | 0 | 1,034.00 | 226,514.00   | 0.10% | 0.09% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 463      | 928 22.04.2024      | 0.00% | 0 | 0 | 1,034.00 | 478,742.00   | 0.21% | 0.18% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 368      | 964 24.04.2024      | 0.00% | 0 | 0 | 1,034.00 | 380,512.00   | 0.17% | 0.14% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 1,081.00 | 965.49 25.04.2024   | 0.00% | 0 | 0 | 1,034.00 | 1,117,754.00 | 0.49% | 0.41% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 152      | 972 26.04.2024      | 0.00% | 0 | 0 | 1,034.00 | 157,168.00   | 0.07% | 0.06% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00016 | 0.00% | 0 | 606      | 1,013.06 29.04.2024 | 0.00% | 0 | 0 | 1,034.00 | 626,604.00   | 0.27% | 0.23% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.S. | TREPEGS00012 | 0.00% | 0 | 896      | 1,023.00 30.04.2024 | 0.00% | 0 | 0 | 1,034.00 | 926,464.00   | 0.41% | 0.34% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 31       | 143 17.01.2024      | 0.00% | 0 | 0 | 13.08    | 405.48       | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 65       | 14.22 31.01.2024    | 0.00% | 0 | 0 | 13.08    | 850.2        | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 76       | 14.17 01.02.2024    | 0.00% | 0 | 0 | 13.08    | 994.08       | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 69       | 14.11 05.02.2024    | 0.00% | 0 | 0 | 13.08    | 902.52       | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 113      | 14.5 06.02.2024     | 0.00% | 0 | 0 | 13.08    | 1,478.04     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 114      | 14.8 07.02.2024     | 0.00% | 0 | 0 | 13.08    | 1,491.12     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 56       | 15.15 09.02.2024    | 0.00% | 0 | 0 | 13.08    | 732.48       | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 111      | 15.54 12.02.2024    | 0.00% | 0 | 0 | 13.08    | 1,451.88     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 55       | 14.99 13.02.2024    | 0.00% | 0 | 0 | 13.08    | 719.4        | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 1,016.00 | 14.84 02.03.2024    | 0.00% | 0 | 0 | 13.08    | 13,289.28    | 0.01% | 0.01% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 263      | 15.43 19.02.2024    | 0.00% | 0 | 0 | 13.08    | 3,440.04     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 74       | 14.88 21.02.2024    | 0.00% | 0 | 0 | 13.08    | 967.92       | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 276      | 14.22 27.03.2024    | 0.00% | 0 | 0 | 13.08    | 3,610.08     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 216      | 14.46 28.03.2024    | 0.00% | 0 | 0 | 13.08    | 2,825.28     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 216      | 15.06 29.03.2024    | 0.00% | 0 | 0 | 13.08    | 2,825.28     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 647      | 15.89 01.04.2024    | 0.00% | 0 | 0 | 13.08    | 8,462.76     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 190      | 13.59 03.04.2024    | 0.00% | 0 | 0 | 13.08    | 2,485.20     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 334      | 13 04.04.2024       | 0.00% | 0 | 0 | 13.08    | 4,368.72     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 930      | 13.28 05.04.2024    | 0.00% | 0 | 0 | 13.08    | 12,164.40    | 0.01% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 1,308.00 | 13.67 08.04.2024    | 0.00% | 0 | 0 | 13.08    | 17,108.64    | 0.01% | 0.01% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 695      | 13.47 15.04.2024    | 0.00% | 0 | 0 | 13.08    | 9,990.60     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 1,075.00 | 13.11 16.04.2024    | 0.00% | 0 | 0 | 13.08    | 14,008.68    | 0.01% | 0.01% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 908      | 13.02 17.04.2024    | 0.00% | 0 | 0 | 13.08    | 11,876.64    | 0.01% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 186      | 13.31 18.04.2024    | 0.00% | 0 | 0 | 13.08    | 2,432.88     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 651      | 13.4 19.04.2024     | 0.00% | 0 | 0 | 13.08    | 8,515.08     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 1,363.00 | 13.7 22.04.2024     | 0.00% | 0 | 0 | 13.08    | 17,828.04    | 0.01% | 0.01% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 1,085.00 | 13.46 24.04.2024    | 0.00% | 0 | 0 | 13.08    | 14,191.80    | 0.01% | 0.01% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 3,181.00 | 13.67 25.04.2024    | 0.00% | 0 | 0 | 13.08    | 41,607.48    | 0.02% | 0.02% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 449      | 13.45 26.04.2024    | 0.00% | 0 | 0 | 13.08    | 5,872.92     | 0.00% | 0.00% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 1,779.00 | 13.36 29.04.2024    | 0.00% | 0 | 0 | 13.08    | 23,269.32    | 0.01% | 0.01% |
| POLHO.E | POLISAN HOLDING A.S.           | TREPOHO00012 | 0.00% | 0 | 2,639.00 | 13.12 30.04.2024    | 0.00% | 0 | 0 | 13.08    | 34,518.12    | 0.02% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 86       | 72.79 31.02.2024    | 0.00% | 0 | 0 | 92.3     | 7,937.80     | 0.00% | 0.00% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 396      | 74.35 01.02.2024    | 0.00% | 0 | 0 | 92.3     | 36,550.80    | 0.02% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 359      | 76.65 05.02.2024    | 0.00% | 0 | 0 | 92.3     | 33,135.70    | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 593      | 77.5 06.02.2024     | 0.00% | 0 | 0 | 92.3     | 54,733.90    | 0.02% | 0.02% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 595      | 80.35 07.02.2024    | 0.00% | 0 | 0 | 92.3     | 54,918.50    | 0.02% | 0.02% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 295      | 81.65 09.02.2024    | 0.00% | 0 | 0 | 92.3     | 27,228.50    | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 581      | 80.55 12.02.2024    | 0.00% | 0 | 0 | 92.3     | 62,636.30    | 0.02% | 0.02% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 290      | 80.65 13.02.2024    | 0.00% | 0 | 0 | 92.3     | 26,767.00    | 0.01% | 0.01% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 5,300.00 | 78.78 14.02.2024    | 0.00% | 0 | 0 | 92.3     | 489,190.00   | 0.21% | 0.18% |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.S. | TRASAHOL9105 | 0.00% | 0 | 1,374.00 | 80.55 19.02.2024    | 0.00% | 0 | 0 | 92.3     |              |       |       |

|         |                                 |              |       |   |           |                   |       |   |       |            |              |       |       |
|---------|---------------------------------|--------------|-------|---|-----------|-------------------|-------|---|-------|------------|--------------|-------|-------|
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 11,176.00 | 4.81 22.04.2024   | 0.00% | 0 | 0     | 4.86       | 54,315.36    | 0.02% | 0.02% |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 8,894.00  | 4.89 24.04.2024   | 0.00% | 0 | 0     | 4.86       | 43,224.84    | 0.02% | 0.02% |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 26,070.00 | 4.8 25.04.2024    | 0.00% | 0 | 0     | 4.86       | 115,700.20   | 0.06% | 0.06% |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 14,170.00 | 4.87 29.04.2024   | 0.00% | 0 | 0     | 4.86       | 68,866.20    | 0.03% | 0.03% |
| SKBNK.E | ŞEKERBANK                       | TRASKBN91N8  | 0.00% | 0 | 21,029.00 | 4.88 30.04.2024   | 0.00% | 0 | 0     | 4.86       | 102,200.94   | 0.04% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 138       | 68.09 31.01.2024  | 0.00% | 0 | 0     | 80.8       | 11,150.40    | 0.00% | 0.00% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 453       | 69.55 01.02.2024  | 0.00% | 0 | 0     | 80.8       | 36,602.40    | 0.02% | 0.01% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 411       | 70 05.02.2024     | 0.00% | 0 | 0     | 80.8       | 33,208.80    | 0.01% | 0.01% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 679       | 70 206.02.2024    | 0.00% | 0 | 0     | 80.8       | 54,863.20    | 0.02% | 0.02% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 681       | 68.25 07.02.2024  | 0.00% | 0 | 0     | 80.8       | 55,024.80    | 0.02% | 0.02% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 337       | 68.2 09.02.2024   | 0.00% | 0 | 0     | 80.8       | 27,229.60    | 0.01% | 0.01% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 665       | 69.75 12.02.2024  | 0.00% | 0 | 0     | 80.8       | 53,732.00    | 0.02% | 0.02% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 331       | 69 13.02.2024     | 0.00% | 0 | 0     | 80.8       | 26,744.80    | 0.01% | 0.01% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 6,062.00  | 67.14 14.02.2024  | 0.00% | 0 | 0     | 80.8       | 489,809.60   | 0.21% | 0.21% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 1,573.00  | 68.35 19.02.2024  | 0.00% | 0 | 0     | 80.8       | 127,098.40   | 0.06% | 0.05% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 442       | 65.95 21.02.2024  | 0.00% | 0 | 0     | 80.8       | 35,713.60    | 0.02% | 0.01% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 1,593.00  | 67.45 27.03.2024  | 0.00% | 0 | 0     | 80.8       | 128,714.40   | 0.06% | 0.05% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 1,251.00  | 68.2 28.03.2024   | 0.00% | 0 | 0     | 80.8       | 101,080.80   | 0.04% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 1,248.00  | 68.4 25.03.2024   | 0.00% | 0 | 0     | 80.8       | 100,838.40   | 0.04% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 3,735.00  | 65.84 01.04.2024  | 0.00% | 0 | 0     | 80.8       | 511,788.00   | 0.13% | 0.11% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 3,105.00  | 67.45 02.04.2024  | 0.00% | 0 | 0     | 80.8       | 250,884.00   | 0.11% | 0.09% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 2,234.00  | 68.77 03.04.2024  | 0.00% | 0 | 0     | 80.8       | 180,507.20   | 0.08% | 0.07% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 2,327.00  | 71.35 04.04.2024  | 0.00% | 0 | 0     | 80.8       | 188,021.60   | 0.08% | 0.07% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 6,474.00  | 73.4 05.04.2024   | 0.00% | 0 | 0     | 80.8       | 533,099.20   | 0.23% | 0.19% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 9,490.00  | 74.56 06.04.2024  | 0.00% | 0 | 0     | 80.8       | 736,411.20   | 0.32% | 0.27% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 4,841.00  | 74.25 15.04.2024  | 0.00% | 0 | 0     | 80.8       | 391,152.80   | 0.17% | 0.14% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 7,452.00  | 72.61 16.04.2024  | 0.00% | 0 | 0     | 80.8       | 602,121.60   | 0.26% | 0.22% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 6,327.00  | 74.8 17.04.2024   | 0.00% | 0 | 0     | 80.8       | 511,221.60   | 0.22% | 0.19% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 1,295.00  | 74.8 18.04.2024   | 0.00% | 0 | 0     | 80.8       | 104,636.00   | 0.05% | 0.04% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 4,540.00  | 75.55 19.04.2024  | 0.00% | 0 | 0     | 80.8       | 366,832.00   | 0.16% | 0.14% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 9,490.00  | 75.75 21.04.2024  | 0.00% | 0 | 0     | 80.8       | 792.00       | 0.00% | 0.00% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 7,546.00  | 77.85 24.04.2024  | 0.00% | 0 | 0     | 80.8       | 609,716.80   | 0.27% | 0.23% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 22,155.00 | 78.34 25.04.2024  | 0.00% | 0 | 0     | 80.8       | 1,790,124.00 | 0.78% | 0.66% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 3,126.00  | 79 26.04.2024     | 0.00% | 0 | 0     | 80.8       | 252,580.80   | 0.11% | 0.09% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 12,405.00 | 78.7 29.04.2024   | 0.00% | 0 | 0     | 80.8       | 1,002,324.00 | 0.44% | 0.37% |
| TCELLE  | TURKCELL İLETİŞİM HİZMETLERİ A. | TRATCEL91M1  | 0.00% | 0 | 18,374.00 | 79.374 30.04.2024 | 0.00% | 0 | 0     | 80.8       | 1,484,619.20 | 0.65% | 0.55% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 4,584.00  | 280.5 14.02.2024  | 0.00% | 0 | 0     | 326        | 1,484,384.00 | 0.65% | 0.55% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 1,312.00  | 284.5 19.02.2024  | 0.00% | 0 | 326   | 326        | 427,712.00   | 0.19% | 0.16% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 369       | 282 21.02.2024    | 0.00% | 0 | 326   | 326        | 120,294.00   | 0.05% | 0.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 848       | 286.25 27.03.2024 | 0.00% | 0 | 326   | 326        | 276,448.00   | 0.12% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 666       | 292.37 28.03.2024 | 0.00% | 0 | 326   | 326        | 217,116.00   | 0.10% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 654       | 297 29.03.2024    | 0.00% | 0 | 326   | 326        | 216,464.00   | 0.09% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 1,986.00  | 300.75 01.04.2024 | 0.00% | 0 | 326   | 326        | 647,436.00   | 0.28% | 0.24% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 1,652.00  | 302 02.04.2024    | 0.00% | 0 | 326   | 326        | 538,552.00   | 0.24% | 0.20% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 1,188.00  | 299.25 03.04.2024 | 0.00% | 0 | 326   | 326        | 387,288.00   | 0.17% | 0.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 1,238.00  | 291.92 04.04.2024 | 0.00% | 0 | 326   | 326        | 403,588.00   | 0.18% | 0.15% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 3,445.00  | 301.35 05.04.2024 | 0.00% | 0 | 326   | 326        | 1,123,070.00 | 0.49% | 0.41% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 4,847.00  | 308.16 08.04.2024 | 0.00% | 0 | 326   | 326        | 1,580,122.00 | 0.69% | 0.58% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 2,574.00  | 300.75 15.04.2024 | 0.00% | 0 | 326   | 326        | 839,124.00   | 0.37% | 0.31% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 3,965.00  | 295.75 16.04.2024 | 0.00% | 0 | 326   | 326        | 1,292,590.00 | 0.57% | 0.48% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 3,367.00  | 299.75 17.04.2024 | 0.00% | 0 | 326   | 326        | 1,097,642.00 | 0.48% | 0.41% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 689       | 286 18.04.2024    | 0.00% | 0 | 326   | 326        | 224,614.00   | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 2,416.00  | 301.25 19.04.2024 | 0.00% | 0 | 326   | 326        | 787,616.00   | 0.34% | 0.29% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 5,050.00  | 305.75 22.04.2024 | 0.00% | 0 | 326   | 326        | 1,646,300.00 | 0.72% | 0.61% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 4,018.00  | 309 24.04.2024    | 0.00% | 0 | 326   | 326        | 1,309,868.00 | 0.57% | 0.48% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 11,783.00 | 310.25 25.04.2024 | 0.00% | 0 | 326   | 326        | 3,841,258.00 | 1.68% | 1.42% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 1,664.00  | 317 26.04.2024    | 0.00% | 0 | 326   | 326        | 542,464.00   | 0.24% | 0.20% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 35,601.00 | 325 26.04.2024    | 0.00% | 0 | 326   | 326        | 1,151,326.00 | 0.94% | 0.80% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.          | TRATHYA091M5 | 0.00% | 0 | 9,770.00  | 324.75 30.04.2024 | 0.00% | 0 | 326   | 326        | 3,185,020.00 | 1.39% | 1.18% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 97        | 38.9 17.01.2024   | 0.00% | 0 | 51.75 | 5,019.75   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 81        | 42.18 31.01.2024  | 0.00% | 0 | 51.75 | 4,191.75   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 94        | 44.16 01.02.2024  | 0.00% | 0 | 51.75 | 4,864.50   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 85        | 43.96 05.02.2024  | 0.00% | 0 | 51.75 | 4,398.75   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 141       | 45.18 06.02.2024  | 0.00% | 0 | 51.75 | 7,296.75   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 141       | 45.58 07.02.2024  | 0.00% | 0 | 51.75 | 7,296.75   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 70        | 44.96 09.02.2024  | 0.00% | 0 | 51.75 | 3,622.50   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 138       | 45.66 12.02.2024  | 0.00% | 0 | 51.75 | 7,141.50   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 69        | 44.52 13.02.2024  | 0.00% | 0 | 51.75 | 3,570.75   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 1,260.00  | 44.06 14.02.2024  | 0.00% | 0 | 51.75 | 65,205.00  | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 327       | 46.26 19.02.2024  | 0.00% | 0 | 51.75 | 16,922.25  | 0.01%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 92        | 45.66 21.02.2024  | 0.00% | 0 | 51.75 | 4,761.00   | 0.00%        | 0.00% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 351       | 40.38 27.03.2024  | 0.00% | 0 | 51.75 | 18,164.25  | 0.01%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 275       | 40.97 28.03.2024  | 0.00% | 0 | 51.75 | 14,231.25  | 0.01%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 274       | 40.48 29.03.2024  | 0.00% | 0 | 51.75 | 14,179.50  | 0.01%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 822       | 39.62 01.04.2024  | 0.00% | 0 | 51.75 | 42,538.50  | 0.02%        | 0.02% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 684       | 39.52 02.04.2024  | 0.00% | 0 | 51.75 | 35,397.00  | 0.02%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 491       | 38.48 03.04.2024  | 0.00% | 0 | 51.75 | 25,409.25  | 0.01%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 366       | 39.66 04.04.2024  | 0.00% | 0 | 51.75 | 18,940.50  | 0.01%        | 0.01% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 1,390.00  | 41.51 05.04.2024  | 0.00% | 0 | 51.75 | 71,932.50  | 0.03%        | 0.03% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 1,957.00  | 42.63 06.04.2024  | 0.00% | 0 | 51.75 | 101,274.75 | 0.04%        | 0.04% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 1,039.00  | 41.72 15.04.2024  | 0.00% | 0 | 51.75 | 53,768.25  | 0.02%        | 0.02% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 1,599.00  | 40.75 16.04.2024  | 0.00% | 0 | 51.75 | 82,748.25  | 0.04%        | 0.03% |       |
| TKFEN.E | TEKfen HOLDİNG A.Ş.             | TRETKH000012 | 0.00% | 0 | 1,358.00  | 39.94 17.04.2024  | 0.00% | 0 | 51.7  |            |              |       |       |

|         |                                |              |       |    |           |            |            |       |   |       |           |              |       |       |
|---------|--------------------------------|--------------|-------|----|-----------|------------|------------|-------|---|-------|-----------|--------------|-------|-------|
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0  | 409       | 271.5      | 26.04.2024 | 0.00% | 0 | 0     | 275.25    | 112,577.25   | 0.05% | 0.04% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0  | 1,621.00  | 270.5      | 29.04.2024 | 0.00% | 0 | 0     | 275.25    | 446,180.25   | 0.20% | 0.16% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0  | 2,403.00  | 278.5      | 30.04.2024 | 0.00% | 0 | 0     | 275.25    | 686,425.75   | 0.29% | 0.24% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 931       | 7.59       | 17.01.2024 | 0.00% | 0 | 0     | 9.8       | 9,123.80     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 492       | 8.14       | 31.01.2024 | 0.00% | 0 | 0     | 9.8       | 4,821.60     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 568       | 8.22       | 01.02.2024 | 0.00% | 0 | 0     | 9.8       | 5,566.40     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 516       | 8.29       | 05.02.2024 | 0.00% | 0 | 0     | 9.8       | 5,056.80     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 853       | 8.2        | 06.02.2024 | 0.00% | 0 | 0     | 9.8       | 8,359.40     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 855       | 8.53       | 07.02.2024 | 0.00% | 0 | 0     | 9.8       | 8,379.00     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 423       | 9.03       | 09.02.2024 | 0.00% | 0 | 0     | 9.8       | 4,145.40     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 835       | 9.02       | 12.02.2024 | 0.00% | 0 | 0     | 9.8       | 8,183.00     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 416       | 9.72       | 13.02.2024 | 0.00% | 0 | 0     | 9.8       | 4,076.80     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 7,611.00  | 9.43       | 14.02.2024 | 0.00% | 0 | 0     | 9.8       | 74,587.80    | 0.03% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 1,976.00  | 9.85       | 15.04.2024 | 0.00% | 0 | 9.8   | 19,364.80 | 0.01%        | 0.01% |       |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 555       | 8.77       | 21.02.2024 | 0.00% | 0 | 0     | 9.8       | 5,439.00     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 2,170.00  | 8.4        | 27.03.2024 | 0.00% | 0 | 0     | 9.8       | 21,266.00    | 0.01% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 968       | 8.4        | 28.03.2024 | 0.00% | 0 | 0     | 9.8       | 9,486.40     | 0.00% | 0.00% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 1,635.00  | 8.49       | 29.03.2024 | 0.00% | 0 | 0     | 9.8       | 16,023.00    | 0.01% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 4,905.00  | 8.55       | 01.04.2024 | 0.00% | 0 | 0     | 9.8       | 48,669.00    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 4,073.00  | 9.12       | 02.04.2024 | 0.00% | 0 | 0     | 9.8       | 39,915.40    | 0.02% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 2,930.00  | 9.07       | 03.04.2024 | 0.00% | 0 | 0     | 9.8       | 28,714.00    | 0.01% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 3,055.00  | 9.4        | 04.04.2024 | 0.00% | 0 | 0     | 9.8       | 29,939.00    | 0.01% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 8,491.00  | 9.47       | 05.04.2024 | 0.00% | 0 | 0     | 9.8       | 83,211.80    | 0.04% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 11,959.00 | 9.89       | 08.04.2024 | 0.00% | 0 | 0     | 9.8       | 117,198.20   | 0.05% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 6,353.00  | 9.85       | 15.04.2024 | 0.00% | 0 | 0     | 9.8       | 63,259.40    | 0.03% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 9,780.00  | 9.44       | 16.04.2024 | 0.00% | 0 | 0     | 9.8       | 95,844.00    | 0.04% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 8,296.00  | 9.51       | 17.04.2024 | 0.00% | 0 | 0     | 9.8       | 81,300.80    | 0.04% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 5,836.00  | 9.42       | 19.04.2024 | 0.00% | 0 | 0     | 9.8       | 57,192.80    | 0.03% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 12,198.00 | 9.53       | 22.04.2024 | 0.00% | 0 | 0     | 9.8       | 119,540.40   | 0.05% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 9,706.00  | 10.14      | 24.04.2024 | 0.00% | 0 | 0     | 9.8       | 95,118.80    | 0.04% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 28,481.00 | 9.96       | 25.04.2024 | 0.00% | 0 | 0     | 9.8       | 279,113.80   | 0.12% | 0.10% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 4,017.00  | 9.68       | 26.04.2024 | 0.00% | 0 | 0     | 9.8       | 39,366.60    | 0.02% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0  | 15,949.00 | 9.84       | 29.04.2024 | 0.00% | 0 | 0     | 9.8       | 156,300.20   | 0.07% | 0.06% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 23,600.00 | 9.87       | 30.04.2024 | 0.00% | 0 | 0     | 9.8       | 231,280.00   | 0.10% | 0.09% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 6,204.00  | 30.63      | 06.03.2024 | 0.00% | 0 | 0     | 40.38     | 250,517.52   | 0.11% | 0.09% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 840       | 30.22      | 27.03.2024 | 0.00% | 0 | 40.38 | 33,919.20 | 0.01%        | 0.01% |       |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 659       | 31.05      | 28.03.2024 | 0.00% | 0 | 0     | 40.38     | 26,510.42    | 0.01% | 0.01% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 657       | 30.7       | 29.03.2024 | 0.00% | 0 | 0     | 40.38     | 26,529.66    | 0.01% | 0.01% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 1,966.00  | 29.42      | 01.04.2024 | 0.00% | 0 | 0     | 40.38     | 79,387.08    | 0.03% | 0.03% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 1,637.00  | 30.64      | 02.04.2024 | 0.00% | 0 | 0     | 40.38     | 66,102.06    | 0.03% | 0.02% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 1,177.00  | 31.65      | 03.04.2024 | 0.00% | 0 | 0     | 40.38     | 47,527.26    | 0.02% | 0.02% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 1,226.00  | 33.05      | 04.04.2024 | 0.00% | 0 | 0     | 40.38     | 49,505.88    | 0.02% | 0.02% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 3,410.00  | 35.17      | 05.04.2024 | 0.00% | 0 | 0     | 40.38     | 137,695.80   | 0.06% | 0.05% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 4,801.00  | 36.47      | 08.04.2024 | 0.00% | 0 | 0     | 40.38     | 193,864.38   | 0.08% | 0.07% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 2,550.00  | 36.42      | 15.04.2024 | 0.00% | 0 | 0     | 40.38     | 102,969.00   | 0.05% | 0.04% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 2,882.00  | 37.84      | 17.04.2024 | 0.00% | 0 | 0     | 40.38     | 116,375.16   | 0.05% | 0.04% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 590       | 35.04      | 18.04.2024 | 0.00% | 0 | 40.38 | 6,824.20  | 0.01%        | 0.01% |       |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 2,068.00  | 36.98      | 19.04.2024 | 0.00% | 0 | 0     | 40.38     | 83,505.84    | 0.04% | 0.03% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 4,321.00  | 38.72      | 22.04.2024 | 0.00% | 0 | 0     | 40.38     | 174,481.98   | 0.08% | 0.06% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 3,438.00  | 39.64      | 24.04.2024 | 0.00% | 0 | 0     | 40.38     | 138,826.44   | 0.06% | 0.05% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 10,089.00 | 39.76      | 25.04.2024 | 0.00% | 0 | 0     | 40.38     | 407,393.82   | 0.18% | 0.15% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 1,423.00  | 39.14      | 26.04.2024 | 0.00% | 0 | 40.38 | 57,460.74 | 0.03%        | 0.02% |       |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 5,650.00  | 39.94      | 29.04.2024 | 0.00% | 0 | 0     | 40.38     | 228,147.00   | 0.10% | 0.08% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0  | 8,368.00  | 40.4       | 30.04.2024 | 0.00% | 0 | 0     | 40.38     | 337,899.84   | 0.15% | 0.12% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 10,208.00 | 167.49     | 06.03.2024 | 0.00% | 0 | 0     | 195.8     | 1,998,726.40 | 0.87% | 0.74% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 1,382.00  | 170.6      | 27.03.2024 | 0.00% | 0 | 0     | 195.8     | 270,595.60   | 0.12% | 0.10% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 1,085.00  | 174.1      | 28.03.2024 | 0.00% | 0 | 0     | 195.8     | 212,443.00   | 0.09% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 1,082.00  | 175.4      | 29.03.2024 | 0.00% | 0 | 0     | 195.8     | 215,855.60   | 0.09% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 3,238.00  | 178.4      | 01.04.2024 | 0.00% | 0 | 0     | 195.8     | 634,000.40   | 0.28% | 0.23% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 2,692.00  | 175.8      | 02.04.2024 | 0.00% | 0 | 0     | 195.8     | 527,093.60   | 0.23% | 0.19% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 1,936.00  | 164.04     | 03.04.2024 | 0.00% | 0 | 0     | 195.8     | 379,068.80   | 0.17% | 0.14% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 2,018.00  | 169.41     | 04.04.2024 | 0.00% | 0 | 0     | 195.8     | 395,124.40   | 0.17% | 0.15% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 5,613.00  | 176.75     | 05.04.2024 | 0.00% | 0 | 0     | 195.8     | 1,099,025.40 | 0.48% | 0.41% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 7,901.00  | 181.3      | 08.04.2024 | 0.00% | 0 | 0     | 195.8     | 1,515,810.80 | 0.68% | 0.58% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 4,197.00  | 185.3      | 15.04.2024 | 0.00% | 0 | 0     | 195.8     | 821,772.60   | 0.36% | 0.30% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 4,744.00  | 186.2      | 17.04.2024 | 0.00% | 0 | 0     | 195.8     | 928,875.20   | 0.41% | 0.34% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 971       | 184.9      | 18.04.2024 | 0.00% | 0 | 0     | 195.8     | 190,121.80   | 0.08% | 0.07% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 3,402.00  | 183.3      | 19.04.2024 | 0.00% | 0 | 0     | 195.8     | 666,111.60   | 0.29% | 0.25% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 7,115.00  | 199.1      | 22.04.2024 | 0.00% | 0 | 0     | 195.8     | 1,393,117.80 | 0.61% | 0.51% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 5,661.00  | 187.9      | 24.04.2024 | 0.00% | 0 | 0     | 195.8     | 1,108,423.80 | 0.49% | 0.41% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 16,615.00 | 190.34     | 25.04.2024 | 0.00% | 0 | 0     | 195.8     | 3,253,217.00 | 1.42% | 1.20% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 2,345.00  | 193.9      | 26.04.2024 | 0.00% | 0 | 0     | 195.8     | 459,151.00   | 0.20% | 0.17% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 9,301.00  | 192.7      | 29.04.2024 | 0.00% | 0 | 0     | 195.8     | 1,821,135.80 | 0.80% | 0.67% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0  | 13,776.00 | 198.3      | 30.04.2024 | 0.00% | 0 | 0     | 195.8     | 2,697,340.80 | 1.18% | 0.98% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 32 | 92.18     | 31.01.2024 | 0.00%      | 0     | 0 | 114.3 | 3,657.60  | 0.00%        | 0.00% |       |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0  | 77        | 95.3       | 01.02.2024 | 0.00% | 0 | 0     | 114.3     | 8,801.10     | 0.00% | 0.00% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0  | 70        | 96.75      | 05.02.2024 | 0.00% | 0 | 0     | 114.3     | 8,001.00     | 0.00% | 0.00% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0  | 116       | 99.95      | 06.02.2024 | 0.00% | 0 | 0     | 114.3     | 13,258.80    | 0.01% | 0.00% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0  | 117       | 99.75      | 07.02.2024 | 0.    |   |       |           |              |       |       |

|        |                                |              |       |          |                  |                  |       |       |           |              |            |       |       |  |
|--------|--------------------------------|--------------|-------|----------|------------------|------------------|-------|-------|-----------|--------------|------------|-------|-------|--|
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 1,010.00         | 19.43 02.04.2024 | 0.00% | 0     | 0         | 22.2         | 22,422.00  | 0.01% | 0.01% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 727              | 19.75 03.04.2024 | 0.00% | 0     | 0         | 22.2         | 16,139.00  | 0.01% | 0.01% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 757      | 19.94 04.04.2024 | 0.00%            | 0     | 22.2  | 16,805.40 | 0.01%        | 0.01%      |       |       |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 2,106.00         | 20.64 05.04.2024 | 0.00% | 0     | 0         | 22.2         | 46,753.20  | 0.02% | 0.02% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 2,965.00         | 21.99 08.04.2024 | 0.00% | 0     | 0         | 22.2         | 65,823.00  | 0.03% | 0.02% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 1,575.00         | 22.14 15.04.2024 | 0.00% | 0     | 0         | 22.2         | 34,965.00  | 0.02% | 0.01% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 2,422.00         | 21.24 16.04.2024 | 0.00% | 0     | 0         | 22.2         | 53,768.40  | 0.02% | 0.02% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 2,058.00         | 21.9 17.04.2024  | 0.00% | 0     | 0         | 22.2         | 45,687.60  | 0.02% | 0.02% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 421      | 21.14 18.04.2024 | 0.00%            | 0     | 22.2  | 9,346.20  | 0.00%        | 0.00%      |       |       |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 1,476.00         | 21.44 19.04.2024 | 0.00% | 0     | 0         | 22.2         | 32,767.20  | 0.01% | 0.01% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 3,085.00         | 21.84 22.04.2024 | 0.00% | 0     | 0         | 22.2         | 68,487.00  | 0.03% | 0.03% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 2,456.00         | 21.58 24.04.2024 | 0.00% | 0     | 0         | 22.2         | 54,523.20  | 0.02% | 0.02% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 7,206.00         | 21.65 25.04.2024 | 0.00% | 0     | 0         | 22.2         | 159,973.20 | 0.07% | 0.06% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 1,017.00         | 21.66 26.04.2024 | 0.00% | 0     | 22.2      | 22,577.40    | 0.01%      | 0.01% |       |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 4,032.00         | 21.82 29.04.2024 | 0.00% | 0     | 0         | 22.2         | 89,510.40  | 0.04% | 0.03% |  |
| VESBEE | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0        | 5,972.00         | 22.4 30.04.2024  | 0.00% | 0     | 0         | 22.2         | 132,578.40 | 0.06% | 0.05% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 81               | 48.18 17.01.2024 | 0.00% | 0     | 0         | 83.5         | 6,763.50   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 24               | 63.2 31.01.2024  | 0.00% | 0     | 0         | 83.5         | 2,004.00   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 61               | 63.8 01.02.2024  | 0.00% | 0     | 0         | 83.5         | 5,093.50   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 56       | 66.05 05.02.2024 | 0.00%            | 0     | 83.5  | 4,676.00  | 0.00%        | 0.00%      |       |       |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 87               | 76.3 07.02.2024  | 0.00% | 0     | 0         | 83.5         | 7,264.50   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 43               | 82.5 09.02.2024  | 0.00% | 0     | 0         | 83.5         | 3,590.50   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 85               | 86.35 12.02.2024 | 0.00% | 0     | 0         | 83.5         | 7,097.50   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 42               | 86.15 13.02.2024 | 0.00% | 0     | 0         | 83.5         | 3,507.00   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 773      | 85.38 14.02.2024 | 0.00%            | 0     | 83.5  | 64,545.50 | 0.02%        | 0.02%      |       |       |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 200              | 84 19.02.2024    | 0.00% | 0     | 0         | 83.5         | 16,700.00  | 0.01% | 0.01% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 56               | 85.8 21.02.2024  | 0.00% | 0     | 0         | 83.5         | 4,676.00   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 204              | 80.15 27.03.2024 | 0.00% | 0     | 0         | 83.5         | 17,034.00  | 0.01% | 0.01% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 80               | 84.55 28.03.2024 | 0.00% | 0     | 0         | 83.5         | 6,680.00   | 0.00% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 152              | 84.85 29.03.2024 | 0.00% | 0     | 0         | 83.5         | 12,692.00  | 0.01% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 457      | 87.45 01.04.2024 | 0.00%            | 0     | 83.5  | 38,159.50 | 0.02%        | 0.01%      |       |       |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 380              | 85.2 02.04.2024  | 0.00% | 0     | 0         | 83.5         | 31,730.00  | 0.01% | 0.01% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 156              | 89.71 03.04.2024 | 0.00% | 0     | 0         | 83.5         | 13,026.00  | 0.01% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 273              | 85.02 04.04.2024 | 0.00% | 0     | 0         | 83.5         | 22,795.50  | 0.01% | 0.01% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 761              | 86.42 05.04.2024 | 0.00% | 0     | 0         | 83.5         | 63,543.50  | 0.03% | 0.02% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 1,071.00 | 88.08 08.04.2024 | 0.00%            | 0     | 83.5  | 89,428.50 | 0.04%        | 0.03%      |       |       |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 569              | 87.15 15.04.2024 | 0.00% | 0     | 0         | 83.5         | 47,511.50  | 0.02% | 0.02% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 876              | 83.55 16.04.2024 | 0.00% | 0     | 0         | 83.5         | 73,146.00  | 0.03% | 0.03% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 744              | 88.6 17.04.2024  | 0.00% | 0     | 0         | 83.5         | 62,124.00  | 0.03% | 0.02% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 152              | 91.3 18.04.2024  | 0.00% | 0     | 0         | 83.5         | 12,692.00  | 0.01% | 0.00% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 524      | 87.65 19.04.2024 | 0.00%            | 0     | 83.5  | 44,589.00 | 0.02%        | 0.02%      |       |       |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 1,115.00         | 87.65 22.04.2024 | 0.00% | 0     | 83.5      | 92,102.50    | 0.04%      | 0.03% |       |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 887              | 86.6 24.04.2024  | 0.00% | 0     | 0         | 83.5         | 74,064.50  | 0.03% | 0.03% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 2,604.00         | 85.37 25.04.2024 | 0.00% | 0     | 0         | 83.5         | 217,434.00 | 0.10% | 0.08% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 367              | 84.3 26.04.2024  | 0.00% | 0     | 0         | 83.5         | 30,644.50  | 0.01% | 0.01% |  |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0        | 1,458.00         | 86.35 29.04.2024 | 0.00% | 0     | 0         | 83.5         | 121,743.00 | 0.05% | 0.04% |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 2,159.00         | 84.38 30.04.2024 | 0.00% | 0     | 83.5      | 180,276.50   | 0.08%      | 0.07% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 460              | 21.66 31.01.2024 | 0.00% | 0     | 32.28     | 14,848.80    | 0.01%      | 0.01% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 1,579.00         | 22.3 01.02.2024  | 0.00% | 0     | 32.28     | 50,970.12    | 0.02%      | 0.02% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 1,432.00         | 22.76 05.02.2024 | 0.00% | 0     | 32.28     | 46,224.96    | 0.02%      | 0.02% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 2,364.00         | 22.78 06.02.2024 | 0.00% | 0     | 32.28     | 76,309.92    | 0.03%      | 0.03% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 2,372.00         | 22.74 07.02.2024 | 0.00% | 0     | 32.28     | 76,568.16    | 0.03%      | 0.03% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 1,175.00         | 22.66 09.02.2024 | 0.00% | 0     | 32.28     | 37,929.00    | 0.02%      | 0.01% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 2,317.00         | 22.98 12.02.2024 | 0.00% | 0     | 32.28     | 74,792.76    | 0.03%      | 0.03% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 1,155.00         | 23.5 13.02.2024  | 0.00% | 0     | 32.28     | 37,283.40    | 0.02%      | 0.01% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 21,130.00        | 23.29 14.02.2024 | 0.00% | 0     | 32.28     | 682,076.40   | 0.30%      | 0.25% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 5,478.00         | 24.44 19.02.2024 | 0.00% | 0     | 32.28     | 176,829.84   | 0.08%      | 0.07% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 1,541.00         | 24.15 20.02.2024 | 0.00% | 0     | 32.28     | 74,743.48    | 0.02%      | 0.02% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 5,551.00         | 26.76 27.03.2024 | 0.00% | 0     | 32.28     | 179,186.28   | 0.08%      | 0.07% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 4,363.00         | 27.57 28.03.2024 | 0.00% | 0     | 32.28     | 140,837.64   | 0.06%      | 0.05% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 4,347.00         | 27.68 29.03.2024 | 0.00% | 0     | 32.28     | 140,321.16   | 0.06%      | 0.05% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 13,011.00        | 28.08 01.04.2024 | 0.00% | 0     | 32.28     | 419,995.08   | 0.18%      | 0.16% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 10,818.00        | 29.56 02.04.2024 | 0.00% | 0     | 32.28     | 349,205.04   | 0.15%      | 0.13% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 7,783.00         | 27.68 03.04.2024 | 0.00% | 0     | 32.28     | 251,235.24   | 0.11%      | 0.11% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 8,112.00         | 28.57 04.04.2024 | 0.00% | 0     | 32.28     | 261,855.36   | 0.11%      | 0.10% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 22,550.00        | 29.96 05.04.2024 | 0.00% | 0     | 32.28     | 727,914.00   | 0.32%      | 0.27% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 31,736.00        | 30.62 08.04.2024 | 0.00% | 0     | 32.28     | 1,024,438.08 | 0.45%      | 0.38% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 16,861.00        | 32.24 15.04.2024 | 0.00% | 0     | 32.28     | 544,337.64   | 0.24%      | 0.20% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 25,941.00        | 30.04 16.04.2024 | 0.00% | 0     | 32.28     | 857,375.48   | 0.37%      | 0.31% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 4,046.00         | 31.1 18.04.2024  | 0.00% | 0     | 32.28     | 130,604.88   | 0.06%      | 0.05% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 14,187.00        | 30.76 19.04.2024 | 0.00% | 0     | 32.28     | 457,956.36   | 0.20%      | 0.17% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 29,653.00        | 31.28 22.04.2024 | 0.00% | 0     | 32.28     | 957,198.84   | 0.42%      | 0.35% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 23,595.00        | 31.22 24.04.2024 | 0.00% | 0     | 32.28     | 761,646.60   | 0.33%      | 0.28% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 69,232.00        | 30.76 25.04.2024 | 0.00% | 0     | 32.28     | 2,234,808.96 | 0.98%      | 0.83% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 9,775.00         | 30.78 26.04.2024 | 0.00% | 0     | 32.28     | 315,523.00   | 0.02%      | 0.12% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 38,742.00        | 31.6 29.04.2024  | 0.00% | 0     | 32.28     | 1,250,591.76 | 0.55%      | 0.46% |       |  |
| YKBNKE | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00% | 0        | 57,414.00        | 32.1 30.04.2024  | 0.00% | 0     | 32.28     | 1,853,323.92 | 0.81%      | 0.68% |       |  |
| YUNSAE | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00% | 0        | 255              | 74.1 06.03.2024  | 0.00% | 0     | 76.95     | 19,622.25    | 0.01%      | 0.01% |       |  |
| YUNSAE | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00% | 0        | 34               | 73.7 27.03.2024  | 0.00% | 0     | 76.95     | 2,616.30     | 0.00%      | 0.00% |       |  |
| YUNSAE | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00% | 26       | 73.25 28.03.2024 | 0.00%            | 0     | 76.95 | 2,000.70  | 0.00%        | 0.00%      |       |       |  |
| YUNSAE | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00% | 0        | 26               | 72.65 29.03.2024 | 0.00% | 0     | 76.95     | 2,000.70     | 0.00%      | 0.00% |       |  |
| YUNSAE | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00% | 0        | 80               | 72.15 01.04.2024 | 0.00% | 0     | 76.95     | 6,156.00     |            |       |       |  |

|                                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
|----------------------------------------------------|---------------|------------|---------|-------|---|---------------|---|------------|-------|---|---|---|---------------|---------|-------|
| VIOP-TL                                            | TÜREV TEMİNAT | 30.04.2024 | VIOP-TL | 0.00% | 0 | 10,884,868.26 | 0 | 30.04.2024 | 0.00% | 0 | 0 | 0 | 10,884,868.26 | 100.00% | 4.02% |
| Toplam                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| ALIM OPSİYONU                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Ç.1.VIOP OPSİYON                                   |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| VIOP ALIM OPSİYONU                                 |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| VIOP SATIM OPSİYONU                                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Ana Grup Toplamı                                   |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 10,884,868.26                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 10,884,868.26 100.00% 4.02%                        |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YABANCI TAHVİL                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| İKRAZ İŞT. SER                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YABANCI KIRA SER                                   |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YP HİSSE                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| BORSA YATIRIM FONLARI                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YP VARANT                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER                 |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| KIYMETLİ MADEN                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| F.VARANTLAR                                        |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| G.DİĞER VARLIKLAR                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TERS REPO                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TRT050630T11                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| BIST                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 02.05.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TRT050630T11                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 52.99%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 9,026,132.05                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 100.02 30.04.2024                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 8,997,880.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 100.31                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 9,026,132.05                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 28.71%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3.33%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| REPO                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TAKASBANK BORSA PARA PİYASASI                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TBPP                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 02.05.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TBPP                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 53.55%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 9,540,913.49                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 9,513,000.00 30.04.2024                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 9,540,913.49                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 30.34%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3.52%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TBPP                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 02.05.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TBPP                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 53.55%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,120,277.55                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,117,000.00 30.04.2024                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,120,277.55                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3.56%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.41%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Toplam                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 10,661,191.04                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 33.90%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3.93%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| MEVDUAT                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YP MEVDUAT                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YATIRIM FONU                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| GİH                                                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| GARANTİ PORTFÖY YÖNETİM ŞİRKET                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| GİH                                                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TRYGAPO00482                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,162,780.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1.41 08.04.2024                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1.46                                               |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,701,286.67                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 5.41%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.63%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Toplam                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TRYGAPO00482                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 6,872,502.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1.45 26.04.2024                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.00%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,756,581.80                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 37.39%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 4.34%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| GAYRİMENKUL SERTİFİKASI                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Ana Grup Toplamı                                   |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 27,722,605.09                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 31,443,904.89                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 100.00%                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 11.61%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| FON PORTFÖY DEĞERİ                                 |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 44,025,281.07                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 270,809,079.82                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Tutarı (TL)                                        |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| %                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 270,809,079.82                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 124.18%                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| B. HAZİR DEĞERLER (+) :                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 24,363.70                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.01%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| C. ALACAKLAR (+) :                                 |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 98,901.05                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.05%                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| D. DİĞER VARLIKLAR (+) :                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0                                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| E. BORÇLAR (-) :                                   |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 52,855,516.14                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 24.24%                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| FON TOPLAM DEĞERİ:                                 |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 218,076,828.43                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Tutarı (TL)                                        |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Açıklama                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 173,611.95                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.01.000-Fon Yönetim Ücreti                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,584.41                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.02.000-Denetim Ücreti                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 819                                                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.03.000-Tahvil Borsa Payı                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 39,076.06                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.04.000-Aracılık Komisyonu                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 468                                                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.05.000-Vergi ve Resim Harç                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 308.3                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.06.000-Saklama Giderleri                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,269.35                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.15.001-BPP Kom                                 |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,932.55                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.20.001-SPK Kayda Alma Mas                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3,714.71                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.27.000-BPP İşlem Masrafı                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,133.52                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 370.28.000-Portföy Saklama Gideri                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 6,924.86                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TOPLAM                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 232,842.71                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| BEDELSİZ HİSSE SENEDİ ALIM                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Açıklama                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 123,666.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| ISCTR Tem:% 29                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3,393.00                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| AKSA Tem:% 500                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 16,995.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TUPRS Tem:% 1.038                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 68,275.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| YKBNK Tem:% 121                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3,502.00                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| TOASO Tem:% 2.000                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,884.00                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| FROTO Tem:% 4.330                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,591.00                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| AKCNS Tem:% 601                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3,303.00                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| BRISA Tem:% 339                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 135                                                |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| CLEBI Tem:% 6.300                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 38,498.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| CEMTS Tem:% 15                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 45,487.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| CIMSA Tem:% 106                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 15,749.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| POLHO Tem:% 12                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 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- ÖDÜNÇ 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                                  |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Pay Satışı                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Alış Fiyatı                                        |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Satış Fiyatı                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Dolaşımdaki Pay                                    |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Dolaşım Oranı                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Pay Döviz Kodu                                     |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Tarih                                              |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| Pay Alışı                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 01.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 305,143.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,247,080.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.089787                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.106732                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 13,162,601.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.13 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 02.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 192,608.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 3,109,119.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.106732                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.140456                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 15,880,958.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.16 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 03.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 390,762.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,830,899.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.140456                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.13337                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 18,657,616.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.19 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 04.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 54,241.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,522,364.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.13337                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.138819                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 19,773,923.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.2 TL                                             |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 05.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 406,057.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,977,569.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.138819                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.199877                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 20,613,370.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.21 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 08.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,138,122.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 5,264,666.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.199877                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.308833                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 25,818,493.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.26 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 09.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 59,543.00                                          |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 7,059,641.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.308833                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.339955                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 32,549,541.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.33 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 15.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 328,593.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,239,651.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.339955                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.358791                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 33,789,798.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.34 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 16.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 999,394.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 5,994,803.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.358791                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.329463                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 37,511,483.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.38 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 17.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,273,118.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 5,325,040.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.329463                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.298888                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 40,588,579.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.41 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 18.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,247,944.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 5,403,224.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.298888                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.304834                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 43,894,262.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.44 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 19.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,097,541.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,601,632.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.304834                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.319112                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 45,652,343.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.46 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 22.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 843,551.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2,641,066.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.319112                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.37584                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 47,590,522.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.48 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 24.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 702,887.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 8,569,374.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.37584                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.354339                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 55,144,008.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.55 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 25.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,015,888.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 7,281,777.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.354339                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.392649                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 60,735,368.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.61 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 26.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,690,417.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 13,868,336.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.392649                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.384189                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 74,040,875.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.74 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 29.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 562,829.00                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 6,453,364.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.384189                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.432372                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 78,672,266.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.79 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 30.04.2024                                         |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 1,821,973.00                                       |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 10,314,958.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.432372                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 2.485645                                           |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 87,769,990.00                                      |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |
| 0.88 TL                                            |               |            |         |       |   |               |   |            |       |   |   |   |               |         |       |