

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

## 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)    | 302,029,345.46                                                   |
| E. KATILMA PAYI SAYISI:  | 118,681,371                                                      |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023                                                       |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                          |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |          |
|---------------------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.544876 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.484462 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.43%    |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 57.15%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 57.15%   |

|                                       |        |
|---------------------------------------|--------|
| PAY                                   | 93.61% |
| TÜREVE TEMİNAT                        | 2.76%  |
| TEFSİ REPO                            | 2.30%  |
| TAKASBANK BORSA PARA PIYASASI         | 0.85%  |
| YATIRIM FONU                          | 0.48%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:      | 1.22%  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: |        |

|                                      |       |
|--------------------------------------|-------|
| Hisse :                              | 0.07% |
| Özel Borçlanma Araçları Devir Hız :  | 0.00% |
| Kamu Borçlanma Araçları Devir Hız :  | 0.00% |
| Kira Sertifikaları Devir Hız :       | 0.00% |
| Yabancı Menkul Kıymetler Devir Hız : | 0.00% |
| Altın Devir Hız :                    | 0.00% |
| Varant Devir Hız :                   | 0.00% |

|                                       |               |
|---------------------------------------|---------------|
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:         | 2             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 39,594,786.64 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 63,543,596.68 |
| J. AYLIK KORELASYON:                  | 98.26%        |
| K. UÇ AYLIK KORELASYON:               | 99.85%        |

## 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                | ENERJİSA ENERJİ A.Ş.           |      | TRENSA00014  | 0.00%          | 0               | 690           | 67.7         | 22.07.2024    | 0.00%         | 0             | 0             | 58.9          | 40,641.00    | 0.01% | 0.01%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,371.00      | 179.6        | 25.04.2024    | 0.00%         | 0             | 0             | 191.6         | 454,203.60   | 0.16% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 668           | 179.5        | 26.04.2024    | 0.00%         | 0             | 0             | 191.6         | 127,988.80   | 0.04% | 0.04%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,651.00      | 179.8        | 29.04.2024    | 0.00%         | 0             | 0             | 191.6         | 507,931.60   | 0.18% | 0.17%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 3,924.00      | 186.1        | 30.04.2024    | 0.00%         | 0             | 0             | 191.6         | 751,838.40   | 0.26% | 0.25%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 3,267.00      | 186.3        | 02.05.2024    | 0.00%         | 0             | 0             | 191.6         | 625,957.20   | 0.22% | 0.21%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,362.00      | 192.5        | 03.05.2024    | 0.00%         | 0             | 0             | 191.6         | 452,559.20   | 0.16% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,955.00      | 194          | 06.05.2024    | 0.00%         | 0             | 0             | 191.6         | 374,578.00   | 0.13% | 0.12%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,981.00      | 192.2        | 07.05.2024    | 0.00%         | 0             | 0             | 191.6         | 379,559.60   | 0.13% | 0.12%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,617.00      | 196.8        | 08.05.2024    | 0.00%         | 0             | 0             | 191.6         | 501,417.20   | 0.18% | 0.16%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,615.00      | 197.79       | 09.05.2024    | 0.00%         | 0             | 0             | 191.6         | 501,034.00   | 0.18% | 0.16%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,487.00      | 207.7        | 20.05.2024    | 0.00%         | 0             | 0             | 191.6         | 476,509.20   | 0.17% | 0.16%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,487.00      | 192.5        | 21.05.2024    | 0.00%         | 0             | 0             | 191.6         | 580,548.00   | 0.20% | 0.19%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,448.00      | 205.1        | 22.05.2024    | 0.00%         | 0             | 0             | 191.6         | 469,036.80   | 0.16% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,229.00      | 204.33       | 23.05.2024    | 0.00%         | 0             | 0             | 191.6         | 235,476.40   | 0.08% | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,253.00      | 207.3        | 27.05.2024    | 0.00%         | 0             | 0             | 191.6         | 240,074.80   | 0.08% | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 1,701.00      | 272.11       | 09.07.2024    | 0.00%         | 0             | 0             | 191.6         | 325,911.60   | 0.11% | 0.11%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,937.00      | 291.75       | 18.07.2024    | 0.00%         | 0             | 0             | 191.6         | 562,729.20   | 0.20% | 0.18%   |
| AKBNK.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES91A9  | 0.00%          | 0               | 2,940.00      | 293.12       | 22.07.2024    | 0.00%         | 0             | 0             | 191.6         | 563,304.00   | 0.20% | 0.18%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 21,926.00     | 59.6         | 29.04.2024    | 0.00%         | 0             | 0             | 64.85         | 1,421,901.10 | 0.50% | 0.47%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 37,013.00     | 60.35        | 30.04.2024    | 0.00%         | 0             | 0             | 64.85         | 2,400,293.05 | 0.84% | 0.79%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 30,839.00     | 58.6         | 02.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,999,099.15 | 0.70% | 0.66%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 22,273.00     | 59.15        | 03.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,444,404.05 | 0.51% | 0.47%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 18,452.00     | 60.05        | 06.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,196,612.20 | 0.42% | 0.39%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 18,676.00     | 60.67        | 07.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,211,138.60 | 0.42% | 0.40%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 24,692.00     | 59.4         | 08.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,601,276.20 | 0.56% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 24,677.00     | 60.05        | 09.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,600,303.45 | 0.56% | 0.53%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 23,463.00     | 64.3         | 20.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,521,575.55 | 0.53% | 0.50%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 28,573.00     | 68.9         | 21.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,852,959.05 | 0.65% | 0.61%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 23,108.00     | 66.05        | 22.05.2024    | 0.00%         | 0             | 0             | 64.85         | 1,408,553.80 | 0.53% | 0.49%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 11,593.00     | 66.96        | 23.05.2024    | 0.00%         | 0             | 0             | 64.85         | 751,806.05   | 0.26% | 0.25%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 11,825.00     | 66.15        | 27.05.2024    | 0.00%         | 0             | 0             | 64.85         | 766,851.25   | 0.27% | 0.25%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 5,862.00      | 61.05        | 14.06.2024    | 0.00%         | 0             | 0             | 64.85         | 380,150.70   | 0.13% | 0.12%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 16,254.00     | 65.88        | 09.07.2024    | 0.00%         | 0             | 0             | 64.85         | 1,054,071.90 | 0.37% | 0.35%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 28,019.00     | 68.55        | 18.07.2024    | 0.00%         | 0             | 0             | 64.85         | 1,817,032.15 | 0.64% | 0.60%   |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBNK91N6  | 0.00%          | 0               | 28,073.00     | 69.56        | 22.07.2024    | 0.00%         | 0             | 0             | 64.85         | 1,820,534.05 | 0.64% | 0.60%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 144           | 143.9        | 25.04.2024    | 0.00%         | 0             | 0             | 180           | 25,920.00    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 132           | 148.68       | 26.04.2024    | 0.00%         | 0             | 0             | 180           | 23,760.00    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 523           | 151.4        | 29.04.2024    | 0.00%         | 0             | 0             | 180           | 94,140.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 775           | 150.9        | 03.05.2024    | 0.00%         | 0             | 0             | 180           | 150,500.00   | 0.05% | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 645           | 152.9        | 02.05.2024    | 0.00%         | 0             | 0             | 180           | 116,100.00   | 0.04% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 466           | 152.1        | 03.05.2024    | 0.00%         | 0             | 0             | 180           | 83,880.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 386           | 153.9        | 06.05.2024    | 0.00%         | 0             | 0             | 180           | 69,480.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 391           | 151.7        | 07.05.2024    | 0.00%         | 0             | 0             | 180           | 70,380.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 516           | 152.1        | 08.05.2024    | 0.00%         | 0             | 0             | 180           | 92,880.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 516           | 152.6        | 09.05.2024    | 0.00%         | 0             | 0             | 180           | 92,880.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 491           | 152.2        | 20.05.2024    | 0.00%         | 0             | 0             | 180           | 88,380.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 598           | 150.73       | 21.05.2024    | 0.00%         | 0             | 0             | 180           | 107,640.00   | 0.04% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 483           | 151.5        | 22.05.2024    | 0.00%         | 0             | 0             | 180           | 86,940.00    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 242           | 147          | 23.05.2024    | 0.00%         | 0             | 0             | 180           | 43,560.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 247           | 142.5        | 27.05.2024    | 0.00%         | 0             | 0             | 180           | 44,460.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 122           | 133.5        | 14.06.2024    | 0.00%         | 0             | 0             | 180           | 21,960.00    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 339           | 147.56       | 09.07.2024    | 0.00%         | 0             | 0             | 180           | 61,020.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 586           | 157.5        | 18.07.2024    | 0.00%         | 0             | 0             | 180           | 105,480.00   | 0.04% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİCA |      | TAAKCNS91F3  | 0.00%          | 0               | 587           | 160.2        | 22.07.2024    | 0.00%         | 0             | 0             | 180           | 105,660.00   | 0.04% | 0.03%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 4,097.00      | 2.25         | 25.04.2024    | 0.00%         | 0             | 0             | 2.07          | 8,480.79     | 0.00% | 0.00%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 5,021.00      | 2.28         | 26.04.2024    | 0.00%         | 0             | 0             | 2.07          | 10,393.47    | 0.00% | 0.00%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 19,914.00     | 2.28         | 29.04.2024    | 0.00%         | 0             | 0             | 2.07          | 41,221.98    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 29,509.00     | 2.25         | 30.04.2024    | 0.00%         | 0             | 0             | 2.07          | 61,083.63    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 24,472.00     | 2.31         | 02.05.2024    | 0.00%         | 0             | 0             | 2.07          | 50,657.04    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 17,764.00     | 2.33         | 03.05.2024    | 0.00%         | 0             | 0             | 2.07          | 36,771.48    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 14,708.00     | 2.33         | 06.05.2024    | 0.00%         | 0             | 0             | 2.07          | 30,445.56    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 14,903.00     | 2.28         | 07.05.2024    | 0.00%         | 0             | 0             | 2.07          | 30,949.21    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 19,606.00     | 2.3          | 08.05.2024    | 0.00%         | 0             | 0             | 2.07          | 40,584.42    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 19,642.00     | 2.35         | 09.05.2024    | 0.00%         | 0             | 0             | 2.07          | 40,658.94    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 18,720.00     | 2.52         | 20.05.2024    | 0.00%         | 0             | 0             | 2.07          | 38,750.40    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 22,122.00     | 2.44         | 21.05.2024    | 0.00%         | 0             | 0             | 2.07          | 47,013.84    | 0.02% | 0.02%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 18,727.00     | 2.51         | 22.05.2024    | 0.00%         | 0             | 0             | 2.07          | 38,143.89    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00%          | 0               | 9,254.00      | 2.42         | 23.05.2024    | 0.00%         | 0             | 0             | 2.07          | 19,155.78    | 0.01% | 0.01%   |
| AKFGY.E                | AKFEN GAYRİMENKUL YATIRIM ORTA |      | TREAFKG00012 | 0.00           |                 |               |              |               |               |               |               |               |              |       |         |

|         |                                 |              |       |   |           |                   |       |   |       |       |              |       |       |
|---------|---------------------------------|--------------|-------|---|-----------|-------------------|-------|---|-------|-------|--------------|-------|-------|
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 23.520.00 | 10.25.22.05.2024  | 0.00% | 0 | 0     | 12.94 | 304,348.80   | 0.11% | 0.10% |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 11.808.00 | 10.28.23.05.2024  | 0.00% | 0 | 0     | 12.94 | 152,795.52   | 0.05% | 0.05% |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 12.036.00 | 9.85.21.05.2024   | 0.00% | 0 | 0     | 12.94 | 171,715.84   | 0.05% | 0.05% |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 5.964.00  | 10.22.14.06.2024  | 0.00% | 0 | 0     | 12.94 | 77,174.16    | 0.03% | 0.03% |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 16.536.00 | 11.32.09.07.2024  | 0.00% | 0 | 0     | 12.94 | 213,975.84   | 0.08% | 0.07% |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 28.524.00 | 12.25.18.07.2024  | 0.00% | 0 | 0     | 12.94 | 369,100.56   | 0.13% | 0.12% |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİİ A.Ş. | TRAKSAW91E1  | 0.00% | 0 | 28.584.00 | 12.29.22.07.2024  | 0.00% | 0 | 0     | 12.94 | 369,876.96   | 0.13% | 0.12% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 17.010.00 | 5.42.25.04.2024   | 0.00% | 0 | 0     | 7.5   | 127,575.00   | 0.04% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 4.335.00  | 5.44.26.04.2024   | 0.00% | 0 | 0     | 7.5   | 512.50       | 0.01% | 0.01% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 17.145.00 | 5.75.29.04.2024   | 0.00% | 0 | 0     | 7.5   | 128,587.50   | 0.05% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 25.419.00 | 6.14.30.04.2024   | 0.00% | 0 | 0     | 7.5   | 190,642.50   | 0.07% | 0.06% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 21.147.00 | 6.15.02.05.2024   | 0.00% | 0 | 0     | 7.5   | 158,602.50   | 0.06% | 0.05% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 15.315.00 | 6.43.03.05.2024   | 0.00% | 0 | 0     | 7.5   | 114,862.50   | 0.04% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 12.663.00 | 5.92.06.05.2024   | 0.00% | 0 | 0     | 7.5   | 94,972.50    | 0.03% | 0.03% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 12.834.00 | 5.52.07.05.2024   | 0.00% | 0 | 0     | 7.5   | 96,255.00    | 0.03% | 0.03% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 16.965.00 | 5.83.08.05.2024   | 0.00% | 0 | 0     | 7.5   | 127,237.50   | 0.04% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 16.959.00 | 5.77.09.05.2024   | 0.00% | 0 | 0     | 7.5   | 127,192.50   | 0.04% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 16.086.00 | 5.94.20.05.2024   | 0.00% | 0 | 0     | 7.5   | 120,645.00   | 0.04% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 19.545.00 | 6.01.21.05.2024   | 0.00% | 0 | 0     | 7.5   | 146,587.50   | 0.05% | 0.05% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 15.870.00 | 6.09.22.05.2024   | 0.00% | 0 | 0     | 7.5   | 119,025.00   | 0.04% | 0.04% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 7.935.00  | 6.16.27.05.2024   | 0.00% | 0 | 0     | 7.5   | 59,512.50    | 0.02% | 0.02% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 3.930.00  | 5.85.14.06.2024   | 0.00% | 0 | 0     | 7.5   | 29,475.00    | 0.01% | 0.01% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 10.890.00 | 6.55.09.07.2024   | 0.00% | 0 | 0     | 7.5   | 81,675.00    | 0.03% | 0.03% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 18.819.00 | 6.82.18.07.2024   | 0.00% | 0 | 0     | 7.5   | 141,142.50   | 0.05% | 0.05% |
| AKSGV.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 18.819.00 | 7.2.22.07.2024    | 0.00% | 0 | 0     | 7.5   | 141,142.50   | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 25.722.00 | 4.7.25.04.2024    | 0.00% | 0 | 0     | 6.43  | 165,392.46   | 0.06% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 28.954.00 | 4.92.29.04.2024   | 0.00% | 0 | 0     | 6.43  | 186,174.22   | 0.07% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 42.883.00 | 5.06.30.04.2024   | 0.00% | 0 | 0     | 6.43  | 275,377.69   | 0.10% | 0.09% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 35.771.00 | 5.02.05.2024      | 0.00% | 0 | 0     | 6.43  | 230,007.53   | 0.08% | 0.08% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 25.860.00 | 5.06.03.05.2024   | 0.00% | 0 | 0     | 6.43  | 166,279.80   | 0.06% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 21.366.00 | 5.08.06.05.2024   | 0.00% | 0 | 0     | 6.43  | 138,383.38   | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 21.643.00 | 4.98.07.05.2024   | 0.00% | 0 | 0     | 6.43  | 139,164.49   | 0.05% | 0.05% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 28.648.00 | 4.94.08.05.2024   | 0.00% | 0 | 0     | 6.43  | 184,206.64   | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 28.645.00 | 4.95.09.05.2024   | 0.00% | 0 | 0     | 6.43  | 184,187.35   | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 27.194.00 | 5.44.20.05.2024   | 0.00% | 0 | 0     | 6.43  | 174,857.42   | 0.06% | 0.06% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 33.173.00 | 5.09.21.05.2024   | 0.00% | 0 | 0     | 6.43  | 213,302.39   | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 12.834.00 | 6.19.23.05.2024   | 0.00% | 0 | 0     | 6.43  | 82,522.62    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 13.082.00 | 6.25.27.05.2024   | 0.00% | 0 | 0     | 6.43  | 84,117.26    | 0.03% | 0.03% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 6.463.00  | 5.59.14.06.2024   | 0.00% | 0 | 0     | 6.43  | 41,557.09    | 0.01% | 0.01% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 17.961.00 | 5.81.09.07.2024   | 0.00% | 0 | 0     | 6.43  | 115,489.23   | 0.04% | 0.04% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 30.950.00 | 6.54.18.07.2024   | 0.00% | 0 | 0     | 6.43  | 199,008.50   | 0.07% | 0.07% |
| ALBRK.E | ALBARAKATÜRK KATILIM            | TREALBK00011 | 0.00% | 0 | 30.959.00 | 6.48.29.07.2024   | 0.00% | 0 | 0     | 6.43  | 199,066.37   | 0.07% | 0.07% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.976.00  | 168.38.25.04.2024 | 0.00% | 0 | 0     | 142   | 280,592.00   | 0.10% | 0.09% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 368       | 169.7.26.04.2024  | 0.00% | 0 | 0     | 142   | 52,256.00    | 0.02% | 0.02% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.460.00  | 165.4.29.04.2024  | 0.00% | 0 | 0     | 142   | 207,320.00   | 0.07% | 0.07% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.565.00  | 176.02.05.2024    | 0.00% | 0 | 0     | 142   | 222,230.00   | 0.08% | 0.07% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.130.00  | 179.03.05.2024    | 0.00% | 0 | 0     | 142   | 160,460.00   | 0.06% | 0.06% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 936       | 179.3.06.05.2024  | 0.00% | 0 | 0     | 142   | 132,912.00   | 0.05% | 0.04% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 948       | 179.9.07.05.2024  | 0.00% | 0 | 0     | 142   | 134,616.00   | 0.05% | 0.04% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.252.00  | 180.3.08.05.2024  | 0.00% | 0 | 0     | 142   | 177,784.00   | 0.06% | 0.06% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.251.00  | 180.34.09.05.2024 | 0.00% | 0 | 0     | 142   | 177,642.00   | 0.06% | 0.06% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.190.00  | 180.3.20.05.2024  | 0.00% | 0 | 0     | 142   | 168,980.00   | 0.06% | 0.06% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.453.00  | 190.2.21.05.2024  | 0.00% | 0 | 0     | 142   | 106,042.00   | 0.07% | 0.07% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.172.00  | 194.9.22.05.2024  | 0.00% | 0 | 0     | 142   | 166,424.00   | 0.06% | 0.05% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 588       | 191.83.23.05.2024 | 0.00% | 0 | 0     | 142   | 83,496.00    | 0.03% | 0.03% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 600       | 186.8.27.05.2024  | 0.00% | 0 | 0     | 142   | 85,200.00    | 0.03% | 0.03% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 297       | 172.5.14.06.2024  | 0.00% | 0 | 0     | 142   | 42,174.00    | 0.01% | 0.01% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 823       | 168.7.09.04.2024  | 0.00% | 0 | 0     | 142   | 116,866.00   | 0.04% | 0.04% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.423.00  | 172.18.07.2024    | 0.00% | 0 | 0     | 142   | 202,066.00   | 0.07% | 0.07% |
| ARCLK.E | ARÇELİK A.Ş.                    | TRAAARCL91H5 | 0.00% | 0 | 1.425.00  | 178.2.22.07.2024  | 0.00% | 0 | 0     | 142   | 202,350.00   | 0.07% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 4.857.00  | 58.48.25.04.2024  | 0.00% | 0 | 0     | 72.5  | 352,132.50   | 0.12% | 0.12% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 3.883.00  | 59.05.26.04.2024  | 0.00% | 0 | 0     | 72.5  | 281,517.50   | 0.10% | 0.09% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 15.414.00 | 60.29.09.2024     | 0.00% | 0 | 0     | 72.5  | 1,117,515.00 | 0.39% | 0.37% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 22.830.00 | 65.36.30.04.2024  | 0.00% | 0 | 0     | 72.5  | 1,651,175.00 | 0.58% | 0.54% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 19.008.00 | 61.75.02.05.2024  | 0.00% | 0 | 0     | 72.5  | 1,378,080.00 | 0.48% | 0.45% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 13.740.00 | 61.65.03.05.2024  | 0.00% | 0 | 0     | 72.5  | 996,150.00   | 0.35% | 0.33% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 11.374.00 | 62.75.06.05.2024  | 0.00% | 0 | 0     | 72.5  | 824,615.00   | 0.29% | 0.27% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 9.832.00  | 61.1.07.05.2024   | 0.00% | 0 | 0     | 72.5  | 712,820.00   | 0.25% | 0.23% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 71.097.00 | 63.36.08.05.2024  | 0.00% | 0 | 0     | 72.5  | 1,036,532.50 | 0.38% | 0.36% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 15.104.00 | 63.24.09.05.2024  | 0.00% | 0 | 0     | 72.5  | 1,095,040.00 | 0.38% | 0.36% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 14.368.00 | 62.4.20.05.2024   | 0.00% | 0 | 0     | 72.5  | 1,041,680.00 | 0.37% | 0.34% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 17.484.00 | 62.05.21.05.2024  | 0.00% | 0 | 0     | 72.5  | 1,267,590.00 | 0.44% | 0.42% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 14.141.00 | 61.65.22.05.2024  | 0.00% | 0 | 0     | 72.5  | 1,025,222.50 | 0.36% | 0.34% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 7.094.00  | 61.1.23.05.2024   | 0.00% | 0 | 0     | 72.5  | 514,315.00   | 0.18% | 0.17% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 7.230.00  | 60.1.27.05.2024   | 0.00% | 0 | 0     | 72.5  | 481,175.00   | 0.18% | 0.17% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 3.587.00  | 59.14.06.2024     | 0.00% | 0 | 0     | 72.5  | 260,057.50   | 0.09% | 0.09% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 9.945.00  | 64.44.09.07.2024  | 0.00% | 0 | 0     | 72.5  | 721,012.50   | 0.25% | 0.24% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 17.158.00 | 64.1.18.07.2024   | 0.00% | 0 | 0     | 72.5  | 1,243,955.00 | 0.44% | 0.41% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T  | TRAAESEL91H2 | 0.00% | 0 | 17.178.00 | 63.35.22.07.2024  | 0.00% | 0 | 0     | 72.5  | 1,245,405.00 | 0.44% | 0.41% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST  | TRABRISA91E3 | 0.00% | 0 | 158       | 121.25.25.04.2024 | 0.00% | 0 | 90.75 | 7.5   | 124,660.00   | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST  | TRABRISA91E3 | 0.00% | 0 | 153       | 120.4.26.04.2024  | 0.00  |   |       |       |              |       |       |

|         |                                 |              |       |    |                     |                     |       |   |          |           |              |       |       |
|---------|---------------------------------|--------------|-------|----|---------------------|---------------------|-------|---|----------|-----------|--------------|-------|-------|
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0  | 1,207.00            | 30.46 14.06.2024    | 0.00% | 0 | 0        | 46.6      | 56,246.20    | 0.02% | 0.02% |
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0  | 3,344.00            | 34.38 09.07.2024    | 0.00% | 0 | 0        | 46.6      | 155,830.40   | 0.05% | 0.05% |
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0  | 5,769.00            | 34.74 11.07.2024    | 0.00% | 0 | 0        | 46.6      | 219,835.40   | 0.09% | 0.09% |
| CİMSA.E | CİMSA (CİMENTO SANAYİ VE TİCARE | TRACİMSA91F9 | 0.00% | 0  | 5,780.00            | 36.37 22.07.2024    | 0.00% | 0 | 0        | 46.6      | 269,348.00   | 0.09% | 0.09% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 22                  | 1,690.07 25.04.2024 | 0.00% | 0 | 0        | 1,892.00  | 41,624.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 5                   | 1,704.00 26.04.2024 | 0.00% | 0 | 0        | 1,892.00  | 9,460.00     | 0.00% | 0.00% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 22                  | 1,716.00 29.04.2024 | 0.00% | 0 | 0        | 1,892.00  | 41,624.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 33                  | 1,805.00 30.04.2024 | 0.00% | 0 | 0        | 1,892.00  | 62,436.00    | 0.02% | 0.02% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 28 | 1,774.00 03.05.2024 | 0.00%               | 0     | 0 | 1,892.00 | 52,976.00 | 0.02%        | 0.02% |       |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 20                  | 1,823.00 03.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 37,840.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 16                  | 1,806.00 06.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 30,272.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 16                  | 1,817.00 07.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 30,272.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 22                  | 1,870.00 08.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 41,624.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 22 | 1,779.00 09.05.2024 | 0.00%               | 0     | 0 | 1,892.00 | 41,624.00 | 0.01%        | 0.01% |       |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 21                  | 2,140.00 20.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 39,732.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 25                  | 2,009.00 21.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 47,300.00    | 0.02% | 0.02% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 20                  | 2,021.00 22.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 37,840.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 10                  | 2,231.00 27.05.2024 | 0.00% | 0 | 0        | 1,892.00  | 18,920.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 7                   | 2,177.00 14.06.2024 | 0.00% | 0 | 5        | 1,892.00  | 9,460.00     | 0.00% | 0.00% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 14                  | 2,445.90 09.07.2024 | 0.00% | 0 | 0        | 1,892.00  | 26,488.00    | 0.01% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 24                  | 2,409.00 18.07.2024 | 0.00% | 0 | 0        | 1,892.00  | 45,408.00    | 0.02% | 0.01% |
| CLEBİ.E | ÇELEBİ HAVA SERVİSİ A.Ş.        | TRACLEB91M5  | 0.00% | 0  | 24                  | 2,410.00 22.07.2024 | 0.00% | 0 | 0        | 1,892.00  | 45,408.00    | 0.02% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 74,105.00           | 14.2 25.04.2024     | 0.00% | 0 | 0        | 14.49     | 1,073,781.45 | 0.38% | 0.35% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 12,366.00           | 14.25 26.04.2024    | 0.00% | 0 | 0        | 14.49     | 179,183.34   | 0.06% | 0.06% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 49,041.00           | 14.61 29.04.2024    | 0.00% | 0 | 0        | 14.49     | 710,604.80   | 0.25% | 0.23% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 72,637.00           | 14.66 30.04.2024    | 0.00% | 0 | 0        | 14.49     | 1,062,510.13 | 0.37% | 0.35% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 39,420.00           | 14.38 03.05.2024    | 0.00% | 0 | 0        | 14.49     | 571,195.80   | 0.20% | 0.19% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 32,609.00           | 14.42 06.05.2024    | 0.00% | 0 | 0        | 14.49     | 472,504.01   | 0.17% | 0.16% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 33,055.00           | 13.86 07.05.2024    | 0.00% | 0 | 0        | 14.49     | 478,966.95   | 0.17% | 0.16% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 43,636.00           | 14.01 08.05.2024    | 0.00% | 0 | 0        | 14.49     | 632,285.64   | 0.22% | 0.21% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 43,641.00           | 14.38 09.05.2024    | 0.00% | 0 | 0        | 14.49     | 632,285.64   | 0.22% | 0.21% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 41,496.00           | 15.5 20.05.2024     | 0.00% | 0 | 0        | 14.49     | 601,277.04   | 0.21% | 0.20% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 50,566.00           | 15.38 21.05.2024    | 0.00% | 0 | 0        | 14.49     | 732,701.34   | 0.26% | 0.24% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 40,839.00           | 15.3 22.05.2024     | 0.00% | 0 | 0        | 14.49     | 591,757.11   | 0.21% | 0.19% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 20,516.00           | 15.87 23.05.2024    | 0.00% | 0 | 0        | 14.49     | 297,276.84   | 0.10% | 0.10% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 20,912.00           | 15.85 27.05.2024    | 0.00% | 0 | 0        | 14.49     | 303,488.00   | 0.11% | 0.11% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 28,397.00           | 16.4 09.07.2024     | 0.00% | 0 | 0        | 14.49     | 411,472.53   | 0.14% | 0.14% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 49,004.00           | 17.08 18.07.2024    | 0.00% | 0 | 0        | 14.49     | 710,067.96   | 0.25% | 0.23% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDİNG   | TRADOHOL1Q08 | 0.00% | 0  | 49,071.00           | 16.84 22.07.2024    | 0.00% | 0 | 0        | 14.49     | 711,038.79   | 0.25% | 0.23% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 8,794.00            | 38.44 02.05.2024    | 0.00% | 0 | 0        | 48.6      | 427,388.40   | 0.15% | 0.14% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 8,660.00            | 38.16 03.05.2024    | 0.00% | 0 | 0        | 48.6      | 420,876.00   | 0.15% | 0.14% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 7,164.00            | 38.46 06.05.2024    | 0.00% | 0 | 0        | 48.6      | 348,170.40   | 0.12% | 0.11% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 7,257.00            | 38.18 07.05.2024    | 0.00% | 0 | 0        | 48.6      | 352,690.20   | 0.12% | 0.12% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 9,592.00            | 39.22 08.05.2024    | 0.00% | 0 | 0        | 48.6      | 466,171.20   | 0.16% | 0.15% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 9,587.00            | 39.11 09.05.2024    | 0.00% | 0 | 0        | 48.6      | 465,928.20   | 0.16% | 0.15% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 9,122.00            | 37.9 20.05.2024     | 0.00% | 0 | 0        | 48.6      | 443,329.20   | 0.16% | 0.15% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 41,103.00           | 38.24 21.05.2024    | 0.00% | 0 | 0        | 48.6      | 539,605.80   | 0.19% | 0.18% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 8,972.00            | 39.64 22.05.2024    | 0.00% | 0 | 0        | 48.6      | 436,039.20   | 0.15% | 0.14% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 4,504.00            | 40.86 23.05.2024    | 0.00% | 0 | 0        | 48.6      | 218,894.40   | 0.08% | 0.07% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 4,591.00            | 40.14 27.05.2024    | 0.00% | 0 | 0        | 48.6      | 223,122.60   | 0.08% | 0.07% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 2,278.00            | 41.96 14.06.2024    | 0.00% | 0 | 0        | 48.6      | 110,710.80   | 0.04% | 0.04% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 6,316.00            | 40.29 20.05.2024    | 0.00% | 0 | 0        | 48.6      | 306,957.60   | 0.11% | 0.10% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 10,890.00           | 43.28 18.07.2024    | 0.00% | 0 | 0        | 48.6      | 529,254.00   | 0.19% | 0.17% |
| ENKAL.E | ENKA İNŞAAT VE SANAYİ A.Ş.      | TREENKA00011 | 0.00% | 0  | 10,906.00           | 44.08 22.07.2024    | 0.00% | 0 | 0        | 48.6      | 530,031.60   | 0.19% | 0.17% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 624                 | 1,201.00 20.05.2024 | 0.00% | 0 | 0        | 937       | 584,688.00   | 0.20% | 0.19% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 912                 | 1,220.00 21.05.2024 | 0.00% | 0 | 0        | 937       | 854,544.00   | 0.30% | 0.28% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 737                 | 1,226.54 22.05.2024 | 0.00% | 0 | 0        | 937       | 690,569.00   | 0.24% | 0.23% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 370                 | 1,175.00 23.05.2024 | 0.00% | 0 | 0        | 937       | 316,690.00   | 0.12% | 0.11% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 377                 | 1,126.00 27.05.2024 | 0.00% | 0 | 0        | 937       | 353,249.00   | 0.12% | 0.12% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 512                 | 1,078.00 09.07.2024 | 0.00% | 0 | 0        | 937       | 479,744.00   | 0.17% | 0.16% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 883                 | 1,056.00 18.07.2024 | 0.00% | 0 | 0        | 937       | 827,371.00   | 0.29% | 0.27% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.       | TRAOOTS9N1H6 | 0.00% | 0  | 885                 | 1,062.00 22.07.2024 | 0.00% | 0 | 0        | 937       | 829,245.00   | 0.29% | 0.27% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 11,295.00           | 83.8 02.05.2024     | 0.00% | 0 | 0        | 124.4     | 1,405,098.00 | 0.49% | 0.46% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 8,329.00            | 84.03 02.05.2024    | 0.00% | 0 | 0        | 124.4     | 1,036,127.60 | 0.36% | 0.34% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 6,895.00            | 84.65 06.05.2024    | 0.00% | 0 | 0        | 124.4     | 857,738.00   | 0.30% | 0.28% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 6,988.00            | 83.85 07.05.2024    | 0.00% | 0 | 0        | 124.4     | 869,307.20   | 0.30% | 0.29% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 9,232.00            | 85.25 08.05.2024    | 0.00% | 0 | 0        | 124.4     | 1,148,460.80 | 0.40% | 0.38% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 9,226.00            | 89.37 09.05.2024    | 0.00% | 0 | 0        | 124.4     | 1,147,714.40 | 0.40% | 0.38% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 8,778.00            | 85.35 20.05.2024    | 0.00% | 0 | 0        | 124.4     | 1,065,690.00 | 0.38% | 0.36% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 10,695.00           | 102.4 21.05.2024    | 0.00% | 0 | 0        | 124.4     | 1,330,458.00 | 0.47% | 0.44% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 8,644.00            | 100.9 22.05.2024    | 0.00% | 0 | 0        | 124.4     | 1,075,313.60 | 0.38% | 0.35% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 4,340.00            | 100.1 23.05.2024    | 0.00% | 0 | 0        | 124.4     | 539,896.00   | 0.19% | 0.18% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 4,421.00            | 99.6 27.05.2024     | 0.00% | 0 | 0        | 124.4     | 549,972.40   | 0.19% | 0.18% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 1,584.00            | 104.8 14.06.2024    | 0.00% | 0 | 0        | 124.4     | 193,049.60   | 0.07% | 0.06% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 16,057.00           | 124.09 07.07.2024   | 0.00% | 0 | 0        | 124.4     | 2,045,474.26 | 0.67% | 0.62% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 10,444.00           | 130.7 18.07.2024    | 0.00% | 0 | 0        | 124.4     | 1,299,233.60 | 0.46% | 0.43% |
| GARAN.E | GARANTİ BANKASI A.Ş.            | TRAGARAN91N1 | 0.00% | 0  | 10,456.00           | 129.51 22.07.2024   | 0.00% | 0 | 0        | 124.4     | 1,300,726.40 | 0.46% | 0.43% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.       | TRETHAL00019 | 0.00% | 0  | 5,804.00            | 15.76 25.04.2024    | 0.00% | 0 | 0        | 16.2      | 94,024.80    | 0.03% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.       | TRETHAL00019 | 0.00% | 0  | 1,954.00            | 15.77 26.04.2024    | 0.00% | 0 | 0        | 16.2      | 31,654.80    | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.       | TRETHAL00019 | 0.00% | 0  | 7,752.00            | 16.13 29.04.2024    | 0.00% | 0 | 0        | 16.2      | 116,582.     |       |       |

|         |                                |              |       |   |            |                   |       |   |       |              |           |       |       |
|---------|--------------------------------|--------------|-------|---|------------|-------------------|-------|---|-------|--------------|-----------|-------|-------|
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,225.00   | 14.02.06.05.2024  | 0.00% | 0 | 0     | 10.19        | 12,482.75 | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,239.00   | 12.94.07.05.2024  | 0.00% | 0 | 0     | 10.19        | 12,625.41 | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,638.00   | 13.34.08.05.2024  | 0.00% | 0 | 0     | 10.19        | 16,691.22 | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,638.00   | 13.34.09.05.2024  | 0.00% | 0 | 0     | 10.19        | 16,691.22 | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,547.00   | 13.39.20.05.2024  | 0.00% | 0 | 0     | 10.19        | 15,763.93 | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,890.00   | 13.42.21.05.2024  | 0.00% | 0 | 0     | 10.19        | 19,259.10 | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,533.00   | 13.48.22.05.2024  | 0.00% | 0 | 0     | 10.19        | 15,621.27 | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 770        | 13.68.23.05.2024  | 0.00% | 0 | 0     | 10.19        | 7,846.30  | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 784        | 13.04.27.05.2024  | 0.00% | 0 | 0     | 10.19        | 7,988.96  | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 385        | 12.24.14.06.2024  | 0.00% | 0 | 0     | 10.19        | 3,923.15  | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,078.00   | 12.14.09.07.2024  | 0.00% | 0 | 0     | 10.19        | 10,984.82 | 0.00% | 0.00% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,862.00   | 13.02.18.07.2024  | 0.00% | 0 | 0     | 10.19        | 18,973.78 | 0.01% | 0.01% |
| PETUNE  | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91A5 | 0.00% | 0 | 1,862.00   | 12.85.22.07.2024  | 0.00% | 0 | 0     | 10.19        | 18,973.78 | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 1,593.82   | 19.75.25.04.2024  | 0.00% | 0 | 213   | 337,354.94   | 0.12%     | 0.12% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 742.91     | 19.87.26.04.2024  | 0.00% | 0 | 213   | 158,240.90   | 0.06%     | 0.05% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,961.88   | 20.75.29.04.2024  | 0.00% | 0 | 213   | 630,881.51   | 0.22%     | 0.21% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 4,379.28   | 20.93.30.04.2024  | 0.00% | 0 | 213   | 932,788.56   | 0.33%     | 0.31% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 3,651.03   | 20.93.02.05.2024  | 0.00% | 0 | 213   | 777,670.88   | 0.27%     | 0.26% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,639.30   | 21.28.08.05.2024  | 0.00% | 0 | 213   | 562,171.75   | 0.20%     | 0.18% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,184.75   | 21.03.06.05.2024  | 0.00% | 0 | 213   | 465,353.24   | 0.16%     | 0.15% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,209.19   | 20.93.07.05.2024  | 0.00% | 0 | 213   | 470,558.54   | 0.16%     | 0.15% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,922.78   | 21.78.08.05.2024  | 0.00% | 0 | 213   | 622,553.21   | 0.22%     | 0.20% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,913.00   | 19.90.09.05.2024  | 0.00% | 0 | 213   | 620,470.49   | 0.22%     | 0.20% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,779.00   | 21.70.05.2024     | 0.00% | 0 | 213   | 591,927.00   | 0.21%     | 0.19% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 3,384.00   | 21.51.21.05.2024  | 0.00% | 0 | 213   | 720,792.00   | 0.25%     | 0.24% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 2,735.00   | 21.81.22.05.2024  | 0.00% | 0 | 213   | 582,555.00   | 0.20%     | 0.19% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 1,373.00   | 21.63.23.05.2024  | 0.00% | 0 | 213   | 292,449.00   | 0.10%     | 0.10% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 1,399.00   | 20.96.27.05.2024  | 0.00% | 0 | 213   | 297,987.00   | 0.10%     | 0.10% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 694        | 23.03.14.06.2024  | 0.00% | 0 | 213   | 147,822.00   | 0.05%     | 0.05% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 1,924.00   | 24.08.09.07.2024  | 0.00% | 0 | 213   | 409,812.00   | 0.14%     | 0.13% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 3,316.00   | 25.19.07.2024     | 0.00% | 0 | 213   | 630,308.00   | 0.21%     | 0.20% |       |
| PGSUS.E | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPGS00016  | 0.00% | 0 | 3,323.00   | 24.62.22.07.2024  | 0.00% | 0 | 213   | 707,799.00   | 0.25%     | 0.23% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,907.00   | 13.67.25.04.2024  | 0.00% | 0 | 12.11 | 23,093.77    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 449        | 13.45.26.04.2024  | 0.00% | 0 | 12.11 | 5,437.39     | 0.00%     | 0.00% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,779.00   | 13.36.29.04.2024  | 0.00% | 0 | 12.11 | 21,543.69    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 2,639.00   | 12.32.30.04.2024  | 0.00% | 0 | 12.11 | 31,958.29    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 2,197.00   | 13.4.02.05.2024   | 0.00% | 0 | 12.11 | 26,505.67    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,587.00   | 13.58.03.05.2024  | 0.00% | 0 | 12.11 | 19,218.57    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,314.00   | 13.58.06.05.2024  | 0.00% | 0 | 12.11 | 15,912.54    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,330.00   | 13.5.07.05.2024   | 0.00% | 0 | 12.11 | 16,106.30    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 423        | 15.52.08.05.2024  | 0.00% | 0 | 12.11 | 5,122.53     | 0.00%     | 0.00% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,675.00   | 13.7.05.05.2024   | 0.00% | 0 | 12.11 | 20,284.25    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,594.00   | 13.94.20.05.2024  | 0.00% | 0 | 12.11 | 19,303.34    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,941.00   | 13.79.21.05.2024  | 0.00% | 0 | 12.11 | 23,505.51    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,569.00   | 13.85.22.05.2024  | 0.00% | 0 | 12.11 | 19,000.59    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 786        | 13.71.23.05.2024  | 0.00% | 0 | 12.11 | 9,518.46     | 0.00%     | 0.00% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 801        | 13.12.27.05.2024  | 0.00% | 0 | 12.11 | 9,700.11     | 0.00%     | 0.00% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 398        | 13.34.14.06.2024  | 0.00% | 0 | 12.11 | 4,819.78     | 0.00%     | 0.00% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,103.00   | 13.2.09.07.2024   | 0.00% | 0 | 12.11 | 13,357.33    | 0.00%     | 0.00% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,903.00   | 14.19.18.07.2024  | 0.00% | 0 | 12.11 | 23,045.33    | 0.01%     | 0.01% |       |
| POLHO.E | POLISAN HOLDING A.Ş.           | TREPOHO00012 | 0.00% | 0 | 1,906.00   | 13.81.22.07.2024  | 0.00% | 0 | 12.11 | 23,081.66    | 0.01%     | 0.01% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 3,012.00   | 92.15.05.05.2024  | 0.00% | 0 | 96    | 289,452.00   | 0.10%     | 0.09% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 11,505.00  | 92.88.03.05.2024  | 0.00% | 0 | 96    | 1,104,480.00 | 0.39%     | 0.36% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 9,524.00   | 93.2.06.05.2024   | 0.00% | 0 | 96    | 914,304.00   | 0.32%     | 0.30% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 9,647.00   | 93.75.07.05.2024  | 0.00% | 0 | 96    | 926,112.00   | 0.32%     | 0.30% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 12,738.00  | 95.05.08.05.2024  | 0.00% | 0 | 96    | 1,222,848.00 | 0.43%     | 0.40% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 12,738.00  | 95.26.09.05.2024  | 0.00% | 0 | 96    | 1,222,848.00 | 0.43%     | 0.40% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 12,113.10  | 102.7.12.05.2024  | 0.00% | 0 | 96    | 1,460,948.00 | 0.41%     | 0.39% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 14,765.00  | 106.21.05.2024    | 0.00% | 0 | 96    | 1,417,440.00 | 0.50%     | 0.47% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 11,933.00  | 104.73.22.05.2024 | 0.00% | 0 | 96    | 1,145,568.00 | 0.40%     | 0.38% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 5,985.00   | 104.23.05.2024    | 0.00% | 0 | 96    | 574,560.00   | 0.20%     | 0.19% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 6,100.00   | 101.8.27.05.2024  | 0.00% | 0 | 96    | 585,600.00   | 0.21%     | 0.19% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 3,026.00   | 93.52.14.06.2024  | 0.00% | 0 | 96    | 290,496.00   | 0.10%     | 0.10% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 8,595.00   | 101.74.09.07.2024 | 0.00% | 0 | 96    | 840,120.00   | 0.29%     | 0.27% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 16,264.00  | 107.18.07.08.2024 | 0.00% | 0 | 96    | 1,561,344.00 | 0.55%     | 0.51% |       |
| SAHOLE  | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAHOL9105 | 0.00% | 0 | 16,281.00  | 109.7.22.07.2024  | 0.00% | 0 | 96    | 1,562,976.00 | 0.55%     | 0.51% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 23,699.00  | 5.03.25.04.2024   | 0.00% | 0 | 4.07  | 96,454.93    | 0.03%     | 0.03% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 24,256.00  | 5.07.26.04.2024   | 0.00% | 0 | 4.07  | 98,721.92    | 0.03%     | 0.03% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 96,216.00  | 5.14.25.05.2024   | 0.00% | 0 | 4.07  | 96,599.12    | 0.03%     | 0.03% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 142,504.00 | 5.15.30.04.2024   | 0.00% | 0 | 4.07  | 579,991.28   | 0.20%     | 0.19% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 118,640.00 | 5.52.02.05.2024   | 0.00% | 0 | 4.07  | 482,864.80   | 0.17%     | 0.16% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 85,720.00  | 5.67.03.05.2024   | 0.00% | 0 | 4.07  | 348,880.40   | 0.12%     | 0.11% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 70,984.00  | 5.78.06.05.2024   | 0.00% | 0 | 4.07  | 288,904.88   | 0.10%     | 0.09% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 71,872.00  | 5.69.27.05.2024   | 0.00% | 0 | 4.07  | 292,519.04   | 0.10%     | 0.10% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 94,984.00  | 5.6.08.05.2024    | 0.00% | 0 | 4.07  | 386,584.88   | 0.14%     | 0.13% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 94,936.00  | 5.66.09.05.2024   | 0.00% | 0 | 4.07  | 386,389.52   | 0.14%     | 0.13% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 90,288.00  | 6.24.20.05.2024   | 0.00% | 0 | 4.07  | 367,472.16   | 0.13%     | 0.12% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 110,000.00 | 6.03.21.05.2024   | 0.00% | 0 | 4.07  | 447,700.00   | 0.16%     | 0.15% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 88,956.00  | 5.91.22.05.2024   | 0.00% | 0 | 4.07  | 361,643.92   | 0.13%     | 0.12% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 46,624.00  | 6.03.21.05.2024   | 0.00% | 0 | 4.07  | 189,619.68   | 0.06%     | 0.06% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 45,472.00  | 5.98.27.05.2024   | 0.00% | 0 | 4.07  | 185,071.04   | 0.06%     | 0.06% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 22,552.00  | 5.54.14.06.2024   | 0.00% | 0 | 4.07  | 91,786.64    | 0.03%     | 0.03% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 62,552.00  | 5.49.09.07.2024   | 0.00% | 0 | 4.07  | 254,586.64   | 0.09%     | 0.08% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 107,904.00 | 5.53.18.07.2024   | 0.00% | 0 | 4.07  | 439,169.28   | 0.15%     | 0.14% |       |
| SASA.E  | SASA POLYESTER SANAYI A.Ş.     | TRASASAW91E4 | 0.00% | 0 | 1          |                   |       |   |       |              |           |       |       |

|         |                                |              |       |     |                  |                   |       |     |       |       |              |       |       |
|---------|--------------------------------|--------------|-------|-----|------------------|-------------------|-------|-----|-------|-------|--------------|-------|-------|
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 0   | 911              | 42.98 22.05.2024  | 0.00% | 0   | 0     | 40    | 36,440.00    | 0.01% | 0.01% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 0   | 456              | 40.54 23.05.2024  | 0.00% | 0   | 0     | 40    | 18,240.00    | 0.01% | 0.01% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 466 | 38.27 22.05.2024 | 0.00%             | 0     | 466 | 0     | 40    | 18,640.00    | 0.01% | 0.01% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 0   | 231              | 34.38 14.02.2024  | 0.00% | 0   | 0     | 40    | 9,240.00     | 0.00% | 0.00% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 0   | 640              | 34.68 09.07.2024  | 0.00% | 0   | 0     | 40    | 25,600.00    | 0.01% | 0.01% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 0   | 1,105.00         | 32.86 18.07.2024  | 0.00% | 0   | 0     | 40    | 44,200.00    | 0.02% | 0.01% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TİCARET A.Ş. | TRETKN000010 | 0.00% | 0   | 1,107.00         | 32.22 22.07.2024  | 0.00% | 0   | 0     | 40    | 44,280.00    | 0.02% | 0.01% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 2,392.00         | 269.6 25.04.2024  | 0.00% | 0   | 0     | 205.1 | 480,599.20   | 0.17% | 0.16% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 409 | 2,392.00         | 271.5 26.04.2024  | 0.00% | 0   | 205.1 | 40    | 1,885.90     | 0.03% | 0.03% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,621.00         | 270.5 29.04.2024  | 0.00% | 0   | 0     | 205.1 | 332,467.10   | 0.12% | 0.11% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 2,403.00         | 278.5 30.04.2024  | 0.00% | 0   | 0     | 205.1 | 492,855.30   | 0.17% | 0.16% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,303.00         | 269.25 03.05.2024 | 0.00% | 0   | 0     | 205.1 | 267,245.30   | 0.09% | 0.09% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,079.00         | 273.5 06.05.2024  | 0.00% | 0   | 0     | 205.1 | 221,302.90   | 0.08% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,093.00         | 269 07.05.2024    | 0.00% | 0   | 0     | 205.1 | 224,174.30   | 0.08% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,443.00         | 272 08.05.2024    | 0.00% | 0   | 0     | 205.1 | 295,959.30   | 0.10% | 0.10% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,442.00         | 272.5 09.05.2024  | 0.00% | 0   | 0     | 205.1 | 295,754.20   | 0.10% | 0.10% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,373.00         | 294.25 20.05.2024 | 0.00% | 0   | 0     | 205.1 | 281,602.30   | 0.10% | 0.09% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,673.00         | 300.25 21.05.2024 | 0.00% | 0   | 0     | 205.1 | 343,132.30   | 0.12% | 0.11% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,350.00         | 308.67 22.05.2024 | 0.00% | 0   | 0     | 205.1 | 276,885.00   | 0.10% | 0.09% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 578              | 315.75 23.05.2024 | 0.00% | 0   | 0     | 205.1 | 139,057.80   | 0.05% | 0.05% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 691              | 304.25 27.05.2024 | 0.00% | 0   | 0     | 205.1 | 141,724.10   | 0.05% | 0.05% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 342              | 311.75 14.06.2024 | 0.00% | 0   | 0     | 205.1 | 70,144.20    | 0.02% | 0.02% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 949              | 316.89 09.07.2024 | 0.00% | 0   | 0     | 205.1 | 194,639.90   | 0.07% | 0.06% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,640.00         | 301.25 18.07.2024 | 0.00% | 0   | 0     | 205.1 | 336,364.00   | 0.12% | 0.11% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0   | 1,642.00         | 307.5 22.07.2024  | 0.00% | 0   | 0     | 205.1 | 338,774.20   | 0.12% | 0.11% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 4,065.00         | 9.96 25.04.2024   | 0.00% | 0   | 0     | 12.22 | 49,674.30    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 4,017.00         | 9.68 26.04.2024   | 0.00% | 0   | 0     | 12.22 | 49,087.74    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 15,949.00        | 9.84 29.04.2024   | 0.00% | 0   | 0     | 12.22 | 194,896.78   | 0.07% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 23,600.00        | 9.87 30.04.2024   | 0.00% | 0   | 0     | 12.22 | 288,392.00   | 0.10% | 0.09% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 19,667.00        | 9.73 02.05.2024   | 0.00% | 0   | 0     | 12.22 | 240,330.74   | 0.08% | 0.08% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 14,216.00        | 9.88 02.05.2024   | 0.00% | 0   | 0     | 12.22 | 173,719.80   | 0.07% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 11,768.00        | 10.08 06.05.2024  | 0.00% | 0   | 0     | 12.22 | 143,804.96   | 0.05% | 0.05% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 11,909.00        | 10.13 07.05.2024  | 0.00% | 0   | 0     | 12.22 | 145,527.98   | 0.05% | 0.05% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 15,748.00        | 10.07 08.05.2024  | 0.00% | 0   | 0     | 12.22 | 192,440.56   | 0.07% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 15,744.00        | 10.04 09.05.2024  | 0.00% | 0   | 0     | 12.22 | 192,391.68   | 0.07% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 2,620.00         | 10.92 09.05.2024  | 0.00% | 0   | 0     | 12.22 | 182,835.60   | 0.06% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 18,221.00        | 11.09 21.05.2024  | 0.00% | 0   | 0     | 12.22 | 222,660.62   | 0.08% | 0.07% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 14,725.00        | 10.86 22.05.2024  | 0.00% | 0   | 0     | 12.22 | 179,939.50   | 0.06% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 7,392.00         | 10.83 23.05.2024  | 0.00% | 0   | 0     | 12.22 | 90,330.24    | 0.03% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 7,542.00         | 10.92 27.05.2024  | 0.00% | 0   | 0     | 12.22 | 92,163.24    | 0.03% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 3,738.00         | 11.46 14.06.2024  | 0.00% | 0   | 0     | 12.22 | 45,678.36    | 0.02% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 120,362.00       | 12.07 07.07.2024  | 0.00% | 0   | 0     | 12.22 | 126,623.64   | 0.04% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 17,867.00        | 12.91 18.07.2024  | 0.00% | 0   | 0     | 12.22 | 218,334.74   | 0.08% | 0.07% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0   | 17,901.00        | 12.99 22.07.2024  | 0.00% | 0   | 0     | 12.22 | 218,750.22   | 0.08% | 0.07% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 4,379.00         | 39.76 25.04.2024  | 0.00% | 0   | 0     | 43.48 | 190,398.92   | 0.07% | 0.06% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 1,423.00         | 39.14 26.04.2024  | 0.00% | 0   | 0     | 43.48 | 61,872.04    | 0.02% | 0.02% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,650.00         | 39.94 29.04.2024  | 0.00% | 0   | 0     | 43.48 | 245,662.00   | 0.09% | 0.08% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 8,368.00         | 40.4 30.04.2024   | 0.00% | 0   | 0     | 43.48 | 363,840.64   | 0.13% | 0.12% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 6,964.00         | 39.76 02.05.2024  | 0.00% | 0   | 0     | 43.48 | 302,794.72   | 0.11% | 0.10% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,036.00         | 40.2 03.05.2024   | 0.00% | 0   | 0     | 43.48 | 218,965.28   | 0.08% | 0.07% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 4,166.00         | 40.09 06.05.2024  | 0.00% | 0   | 0     | 43.48 | 181,137.68   | 0.06% | 0.06% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 4,220.00         | 40.16 06.05.2024  | 0.00% | 0   | 0     | 43.48 | 183,485.60   | 0.06% | 0.06% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,578.00         | 41.62 08.05.2024  | 0.00% | 0   | 0     | 43.48 | 242,531.44   | 0.09% | 0.08% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,576.00         | 41.43 09.05.2024  | 0.00% | 0   | 0     | 43.48 | 242,444.48   | 0.09% | 0.08% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,304.00         | 43.34 20.05.2024  | 0.00% | 0   | 0     | 43.48 | 230,617.92   | 0.08% | 0.08% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 6,459.00         | 44.68 21.05.2024  | 0.00% | 0   | 0     | 43.48 | 280,837.32   | 0.10% | 0.09% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,220.00         | 45.34 22.05.2024  | 0.00% | 0   | 0     | 43.48 | 226,965.60   | 0.08% | 0.07% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 5,620.00         | 45.23 23.05.2024  | 0.00% | 0   | 0     | 43.48 | 239,017.60   | 0.09% | 0.08% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 2,670.00         | 44.82 27.05.2024  | 0.00% | 0   | 0     | 43.48 | 116,091.60   | 0.04% | 0.04% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 3,625.00         | 51.68 09.07.2024  | 0.00% | 0   | 0     | 43.48 | 157,615.00   | 0.06% | 0.05% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 6,261.00         | 51.75 18.07.2024  | 0.00% | 0   | 0     | 43.48 | 272,228.28   | 0.10% | 0.09% |
| TKTOME  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTL000013 | 0.00% | 0   | 6,261.00         | 52.3 22.07.2024   | 0.00% | 0   | 0     | 43.48 | 272,228.28   | 0.10% | 0.09% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 6,462.00         | 190.34 25.04.2024 | 0.00% | 0   | 0     | 141.9 | 916,967.80   | 0.32% | 0.30% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 2,345.00         | 193.9 26.04.2024  | 0.00% | 0   | 0     | 141.9 | 137,755.50   | 0.05% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 9,301.00         | 192.9 29.04.2024  | 0.00% | 0   | 0     | 141.9 | 1,319,811.90 | 0.46% | 0.43% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 13,776.00        | 198.1 30.04.2024  | 0.00% | 0   | 0     | 141.9 | 1,954,814.40 | 0.69% | 0.64% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 11,464.00        | 202.8 02.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,626,741.60 | 0.57% | 0.53% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 8,290.00         | 203.0 03.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,176,351.00 | 0.41% | 0.39% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 1,862.00         | 201.9 06.05.2024  | 0.00% | 0   | 0     | 141.9 | 117,780.80   | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 6,948.00         | 194.7 07.05.2024  | 0.00% | 0   | 0     | 141.9 | 985,921.20   | 0.35% | 0.32% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 9,183.00         | 193.9 08.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,303,067.70 | 0.46% | 0.43% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 9,178.00         | 189.4 09.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,302,358.20 | 0.46% | 0.43% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 8,728.00         | 192.2 20.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,238,503.20 | 0.43% | 0.41% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 10,634.00        | 195.4 21.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,508,964.60 | 0.53% | 0.50% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 8,594.00         | 195.5 22.05.2024  | 0.00% | 0   | 0     | 141.9 | 1,219,488.60 | 0.44% | 0.40% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 4,314.00         | 193.1 23.05.2024  | 0.00% | 0   | 0     | 141.9 | 612,156.60   | 0.21% | 0.20% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 4,398.00         | 189.7 27.05.2024  | 0.00% | 0   | 0     | 141.9 | 624,076.20   | 0.22% | 0.20% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 2,181.00         | 166.5 14.06.2024  | 0.00% | 0   | 0     | 141.9 | 309,483.90   | 0.11% | 0.10% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0   | 6,045.00         |                   |       |     |       |       |              |       |       |

|                                     |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
|-------------------------------------|--------------------------------|----------------|--------------|-----------------|---|---------------|-------------------------|--------|---|--------------|------------|----------------|---------|--------|
| YAPI KREDİ BANKASI                  |                                |                | TRAYKBNK91N6 | 0.00%           | 0 | 38,742.00     | 31.6 29.04.2024         | 0.00%  | 0 | 0            | 30.62      | 1,186,280.04   | 0.42%   | 0.39%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 57,414.00     | 32.1 30.04.2024         | 0.00%  | 0 | 0            | 30.62      | 1,758,016.68   | 0.62%   | 0.58%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 47,771.00     | 31.34 02.05.2024        | 0.00%  | 0 | 0            | 30.62      | 1,462,748.02   | 0.51%   | 0.48%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 34,551.00     | 31.09 03.05.2024        | 0.00%  | 0 | 0            | 30.62      | 1,057,951.62   | 0.37%   | 0.35%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 28,583.00     | 31.04 06.05.2024        | 0.00%  | 0 | 0            | 30.62      | 875,211.46     | 0.31%   | 0.29%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 28,971.00     | 30.86 07.05.2024        | 0.00%  | 0 | 0            | 30.62      | 887,092.02     | 0.31%   | 0.29%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 38,224.00     | 31.62 08.05.2024        | 0.00%  | 0 | 0            | 30.62      | 1,170,418.88   | 0.41%   | 0.38%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 38,250.00     | 31.92 09.05.2024        | 0.00%  | 0 | 0            | 30.62      | 1,171,215.00   | 0.41%   | 0.38%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 36,371.00     | 34.34 20.05.2024        | 0.00%  | 0 | 0            | 30.62      | 1,113,680.02   | 0.39%   | 0.37%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 33,639.00     | 37.32 22.05.2024        | 0.00%  | 0 | 0            | 30.62      | 1,030,026.18   | 0.36%   | 0.34%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 16,879.00     | 36.44 23.05.2024        | 0.00%  | 0 | 0            | 30.62      | 516,834.88     | 0.18%   | 0.17%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 17,223.00     | 34.48 27.05.2024        | 0.00%  | 0 | 0            | 30.62      | 527,368.26     | 0.18%   | 0.17%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 8,537.00      | 32.61 14.06.2024        | 0.00%  | 0 | 0            | 30.62      | 261,402.94     | 0.09%   | 0.09%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 69,176.00     | 31.58 09.07.2024        | 0.00%  | 0 | 0            | 30.62      | 2,118,169.12   | 0.74%   | 0.70%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 43,398.00     | 32.38 18.07.2024        | 0.00%  | 0 | 0            | 30.62      | 1,328,846.76   | 0.47%   | 0.44%  |
| YKBNK.E                             | YAPI KREDİ BANKASI             |                | TRAYKBNK91N6 | 0.00%           | 0 | 43,428.00     | 32.12 22.07.2024        | 0.00%  | 0 | 0            | 30.62      | 1,329,765.36   | 0.47%   | 0.44%  |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,906.00      | 9.25 25.04.2024         | 0.00%  | 0 | 6.87         | 13,094.22  | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 528           | 9.23 26.04.2024         | 0.00%  | 0 | 6.87         | 3,627.36   | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 2,104.00      | 9.48 29.04.2024         | 0.00%  | 0 | 6.87         | 14,454.48  | 0.01%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 3,120.00      | 9.68 30.04.2024         | 0.00%  | 0 | 6.87         | 21,434.40  | 0.01%          | 0.01%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 2,592.00      | 10.14 02.05.2024        | 0.00%  | 0 | 6.87         | 17,807.04  | 0.01%          | 0.01%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,448.00      | 12.35 06.05.2024        | 0.00%  | 0 | 6.87         | 9,947.76   | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,464.00      | 12.51 07.05.2024        | 0.00%  | 0 | 6.87         | 10,057.68  | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,936.00      | 12.97 08.05.2024        | 0.00%  | 0 | 6.87         | 13,300.32  | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,936.00      | 13.29 09.05.2024        | 0.00%  | 0 | 6.87         | 13,300.32  | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,840.00      | 12.48 20.05.2024        | 0.00%  | 0 | 6.87         | 12,640.80  | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 2,340.00      | 12.32 21.05.2024        | 0.00%  | 0 | 6.87         | 15,388.80  | 0.01%          | 0.01%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,816.00      | 12.18 22.05.2024        | 0.00%  | 0 | 6.87         | 12,475.92  | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 904           | 12.06 23.05.2024        | 0.00%  | 0 | 6.87         | 6,210.48   | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 920           | 12.4 27.05.2024         | 0.00%  | 0 | 6.87         | 6,320.40   | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 1,248.00      | 9.92 09.07.2024         | 0.00%  | 0 | 6.87         | 8,573.76   | 0.00%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 2,168.00      | 10.32 07.07.2024        | 0.00%  | 0 | 6.87         | 14,894.16  | 0.01%          | 0.00%   |        |
| YUNSA.E                             | YÜNSA YÜNLÜ SANAYİ VE TİCARET  |                | TRAYUNSA91B5 | 0.00%           | 0 | 2,176.00      | 10.27 22.07.2024        | 0.00%  | 0 | 6.87         | 14,949.12  | 0.01%          | 0.00%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 25,314.00     | 6.68 25.04.2024         | 0.00%  | 0 | 4.36         | 110,369.04 | 0.04%          | 0.04%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 5,458.00      | 6.88 26.04.2024         | 0.00%  | 0 | 4.36         | 23,796.88  | 0.01%          | 0.01%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 21,648.00     | 6.66 29.04.2024         | 0.00%  | 0 | 4.36         | 94,385.28  | 0.03%          | 0.03%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 32,018.00     | 6.66 30.04.2024         | 0.00%  | 0 | 4.36         | 139,598.48 | 0.05%          | 0.05%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 26,694.00     | 6.79 02.05.2024         | 0.00%  | 0 | 4.36         | 116,385.84 | 0.04%          | 0.04%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 19,269.00     | 6.63 03.05.2024         | 0.00%  | 0 | 4.36         | 84,012.84  | 0.03%          | 0.03%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 15,974.00     | 6.57 06.05.2024         | 0.00%  | 0 | 4.36         | 69,646.64  | 0.02%          | 0.02%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 16,158.00     | 6.34 07.05.2024         | 0.00%  | 0 | 4.36         | 70,448.88  | 0.02%          | 0.02%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 20,032.00     | 6.36 09.05.2024         | 0.00%  | 0 | 4.36         | 87,339.52  | 0.03%          | 0.03%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 21,967.00     | 6.35 21.05.2024         | 0.00%  | 0 | 4.36         | 95,776.12  | 0.03%          | 0.03%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 17,752.00     | 6.33 22.05.2024         | 0.00%  | 0 | 4.36         | 77,338.72  | 0.03%          | 0.03%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 8,912.00      | 6.06 23.05.2024         | 0.00%  | 0 | 4.36         | 38,856.32  | 0.01%          | 0.01%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 9,084.00      | 6.1 27.05.2024          | 0.00%  | 0 | 4.36         | 39,606.24  | 0.01%          | 0.01%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 4,494.00      | 5.42 14.06.2024         | 0.00%  | 0 | 4.36         | 19,593.84  | 0.01%          | 0.01%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 12,472.00     | 5.53 09.07.2024         | 0.00%  | 0 | 4.36         | 54,377.32  | 0.02%          | 0.02%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 21,514.00     | 5.61 18.07.2024         | 0.00%  | 0 | 4.36         | 93,801.04  | 0.03%          | 0.03%   |        |
| ZOREN.E                             | ZORLU ENERJİ ELEKTRİK ÜRETİM A |                | TRAZOREN91L8 | 0.00%           | 0 | 21,513.00     | 5.42 22.07.2024         | 0.00%  | 0 | 4.36         | 93,796.68  | 0.03%          | 0.03%   |        |
| Ana Grup Toplamı                    |                                |                |              |                 |   | 9,101,291.00  |                         |        |   |              |            | 285,214,017.73 | 100.00% | 93.61% |
| B.BORÇLANMA ARAÇLARI                |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TAHVİL                              |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| BONO                                |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| FINANSMAN BONOSU                    |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| GOS(GELİR ORT.SEN)                  |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| GES(GEURE END SEN)                  |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VDM(KVAR DAY MEN K)                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| DİŞ BORÇLANMA ARACI                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TAHVİL                              |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| BONO                                |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| FINANSMAN BONOSU                    |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| GOS(GELİR ORT.SEN)                  |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| GES(GEURE END SEN)                  |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VDM(KVAR DAY MEN K)                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| DİŞ BORÇLANMA ARACI                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| K.KIRA SERTİFİKALARI                |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| KIRA SERTİFİKASI                    |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| C.TÜREV ARAÇLAR                     |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TÜREV TEMİNAT                       |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VIOP-TL                             | TÜREV TEMİNAT                  | 31.12.2024     | VIOP-TL      | 0.00%           | 0 | 8,409,606.68  | 0 31.12.2024            | 0.00%  | 0 | 0            | 0          | 8,409,606.68   | 100.00% | 2.76%  |
| Toplam                              |                                |                |              |                 |   | 8,409,606.68  |                         |        |   |              |            | 8,409,606.68   | 100.00% | 2.76%  |
| ALIM OPSİYONU                       |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| C.1.VIOP OPSİYONU                   |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VIOP ALIM OPSİYONU                  |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VIOP SATIM OPSİYONU                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Ana Grup Toplamı                    |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| YABANCI TAHVİL                      |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| İKRAZ İST. 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                           |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
|                                     | BIST                           | 02.01.2025     | TRT040832718 | 48.30%          | 0 | 4,010,586.30  | 196.16 31.12.2024       | 61.99% | 0 | 2,039,125.00 | 196.42     | 4,005,289.65   | 36.18%  | 1.31%  |
|                                     | BIST                           | 02.01.2025     | TRT150927711 | 48.60%          | 0 | 3,007,989.04  | 61.32 31.12.2024        | 62.48% | 0 | 4,891,915.00 | 61.4       | 3,003,991.86   | 27.14%  | 0.99%  |
| Toplam                              |                                |                |              |                 |   | 7,018,575.34  |                         |        |   |              |            | 7,009,281.51   | 63.32%  | 2.30%  |
| REPO                                |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TAKASBANK PARA PİYASASI             |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TBPP                                | TAKASBANK                      | 02.01.2025     | TBPP         | 48.75%          | 0 | 581,549.32    | 580,000.00 31.12.2024   | 0.00%  | 0 | 0            | 0          | 580,774.15     | 5.23%   | 0.19%  |
| TBPP                                | TAKASBANK                      | 02.01.2025     | TBPP         | 49.15%          | 0 | 2,005,386.30  | 2,000,000.00 31.12.2024 | 0.00%  | 0 | 0            | 0          | 2,002,691.34   | 18.09%  | 0.66%  |
| Toplam                              |                                |                |              |                 |   | 2,586,935.62  |                         |        |   |              |            | 2,583,465.49   | 23.34%  | 0.85%  |
| MEVDUAT                             |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| YP MEVDUAT                          |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| YATIRIM FONU                        |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Toplam                              |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| GAYRİMENKUL SERTİFİKASI             |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Ana Grup Toplamı                    |                                |                |              |                 |   | 10,335,510.96 |                         |        |   |              |            | 11,069,034.03  | 100.00% | 3.63%  |
| FON PORTFÖY DEĞERİ                  |                                |                |              |                 |   | 27,846,408.64 |                         |        |   |              |            | 304,692,658.41 |         |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Tutarı (TL)                         |                                |                |              | %               |   |               |                         |        |   |              |            |                |         |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                | 304,692,658.41 |              | 100.88%         |   |               |                         |        |   |              |            |                |         |        |
| B. HAZİR DEĞERLER (+):              |                                | 21,760.93      |              | 0.01%           |   |               |                         |        |   |              |            |                |         |        |
| C. ALACAKLAR (+):                   |                                | 12,136.07      |              |                 |   |               |                         |        |   |              |            |                |         |        |
| D. DİĞER VARLIKLAR (+):             |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| E. BORÇLAR (-):                     |                                | 2,697,209.95   |              | 0.89%           |   |               |                         |        |   |              |            |                |         |        |
| FON TOPLAM DEĞERİ:                  |                                | 302,029,345.46 |              |                 |   |               |                         |        |   |              |            |                |         |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Tutarı (TL)                         |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Açıklama                            |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.01.000-Fon Yönetim Ücreti       |                                | 515,940.02     |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.02.000-Denetim Ücreti           |                                | 12,351.34      |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.03.000-Tahvil Borsa Payı        |                                | 1,386.00       |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.04.000-Aracılık Komisyonu       |                                | 3,991.39       |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.05.000-Vergi ve Resim Harç      |                                | 308.3          |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.06.000-Saklama Giderleri        |                                | 3,643.23       |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.15.001-BPP Kom                  |                                | 365.44         |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.20.001-SPK Kayda Alma Mas       |                                | 4,391.27       |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.27.000-BPP İşlem Masrafı        |                                | 287.22         |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.28.000-Portföy Saklama Gideri   |                                | 20,579.22      |              |                 |   |               |                         |        |   |              |            |                |         |        |
| 370.99.000-Diğer Giderler           |                                | 5,248.80       |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TOPLAM                              |                                | 568,492.23     |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VI- GEÇEN AY İÇİNDE                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| RÜÇSAN HAKKI KULLANIMI              |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| BEDELSİZ HİSSE SENEDE ALIMI         |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TEMETTÜ VE ANAPARA TAHSİLATINA      |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| İLİŞKİN AÇIKLAMALAR                 |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Açıklama                            | Nominal (TL)                   | 198,547.00     |              |                 |   |               |                         |        |   |              |            |                |         |        |
| TECELL Tem:% 285                    |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| VII- PORTFÖYDEN SATIŞLAR            |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Sermaye Piyasası Aracı              | İhraççı Kurum                  | Satış Tarihi   | Nominal (TL) | Satış Değ. (TL) |   |               |                         |        |   |              |            |                |         |        |
| VIII- İTFAALAR                      |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |
| Sermaye Piyasası Aracı              | İtfa Tarihi                    | Nominal (TL)   |              |                 |   |               |                         |        |   |              |            |                |         |        |
| IX- PORTFÖYE ALIŞLAR                |                                |                |              |                 |   |               |                         |        |   |              |            |                |         |        |

|                             |               |                        |              |                    |                 |                |                |    |
|-----------------------------|---------------|------------------------|--------------|--------------------|-----------------|----------------|----------------|----|
| Sermaye Piyasası Aracı      | İhraççı 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      |              |                    |                 |                |                |    |
| Tarih                       | Pay Alış      | Pay Satış              | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |    |
| 02.12.2024                  |               | 1,153,706.00           | 94,023.00    | 2.493178           | 2.484462        | 125,630,511.00 | 1.26           | TL |
| 03.12.2024                  |               | 2,391,752.00           | 120,472.00   | 2.484462           | 2.491165        | 124,011,124.00 | 1.24           | TL |
| 04.12.2024                  |               | 1,739,859.00           | 200,132.00   | 2.491165           | 2.535291        | 123,179,639.00 | 1.23           | TL |
| 05.12.2024                  |               | 1,031,617.00           | 542,541.00   | 2.535291           | 2.550694        | 122,558,940.00 | 1.23           | TL |
| 06.12.2024                  |               | 1,163,240.00           | 1,027,657.00 | 2.550694           | 2.565438        | 122,693,107.00 | 1.23           | TL |
| 09.12.2024                  |               | 893,490.00             | 798,229.00   | 2.565438           | 2.613057        | 122,884,403.00 | 1.23           | TL |
| 10.12.2024                  |               | 606,933.00             | 1,015,879.00 | 2.613057           | 2.654613        | 122,335,746.00 | 1.22           | TL |
| 11.12.2024                  |               | 1,564,536.00           | 1,566,978.00 | 2.654613           | 2.612592        | 122,922,595.00 | 1.23           | TL |
| 12.12.2024                  |               | 980,129.00             | 1,108,603.00 | 2.612592           | 2.590957        | 123,061,873.00 | 1.23           | TL |
| 13.12.2024                  |               | 969,325.00             | 779,483.00   | 2.590957           | 2.590067        | 123,050,395.00 | 1.23           | TL |
| 16.12.2024                  |               | 790,961.00             | 414,027.00   | 2.590067           | 2.607553        | 122,846,401.00 | 1.23           | TL |
| 17.12.2024                  |               | 618,021.00             | 1,422,331.00 | 2.607553           | 2.576382        | 123,440,948.00 | 1.23           | TL |
| 18.12.2024                  |               | 827,784.00             | 969,063.00   | 2.576382           | 2.584915        | 122,395,124.00 | 1.22           | TL |
| 19.12.2024                  |               | 2,014,887.00           | 1,889,210.00 | 2.584915           | 2.569827        | 123,728,197.00 | 1.24           | TL |
| 20.12.2024                  |               | 556,137.00             | 307,056.00   | 2.569827           | 2.531297        | 123,045,866.00 | 1.23           | TL |
| 23.12.2024                  |               | 989,387.00             | 184,466.00   | 2.531297           | 2.523304        | 121,983,841.00 | 1.22           | TL |
| 24.12.2024                  |               | 1,246,491.00           | 341,856.00   | 2.523304           | 2.502352        | 119,226,455.00 | 1.19           | TL |
| 25.12.2024                  |               | 3,099,242.00           | 243,352.00   | 2.502352           | 2.52382         | 118,883,011.00 | 1.19           | TL |
| 26.12.2024                  |               | 586,796.00             | 123,346.00   | 2.52382            | 2.598279        | 118,469,083.00 | 1.18           | TL |
| 27.12.2024                  |               | 537,274.00             | 506,728.00   | 2.598279           | 2.597628        | 118,306,559.00 | 1.18           | TL |
| 30.12.2024                  |               | 669,252.00             | 773,964.00   | 2.597628           | 2.611296        | 118,600,383.00 | 1.19           | TL |
| 31.12.2024                  |               | 480,140.00             | 892,767.00   | 2.611296           | 2.566858        | 118,681,371.00 | 1.19           | TL |