

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

|                          |                                                                 |
|--------------------------|-----------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YÖĞÜN)FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. FON TUTARI: (TL)      | 100000000                                                       |
| D. TOPLAM DEĞER: (TL)    | 397,048,901.10                                                  |
| E. KATILMA PAYI SAYISI:  | 157,796,292                                                     |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023                                                      |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                         |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| TL                                                      |               |
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.516212      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.51308       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 0.12%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 55.38%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 50.23%        |
| PAY                                                     | 94.24%        |
| TÜREV TEMİNAT                                           | 2.60%         |
| TEK Sİ REPO                                             | 2.00%         |
| TAKASBANK BORSA PARA PIYASASI YATIRIM FONU              | 0.19%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.96%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 1.61%         |
| Hisse :                                                 | 0.04%         |
| Özell Borçlanma Araçları Devir Hızı :                   | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikalı Devir Hızı :                           | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Variant Devir Hızı :                                    | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 1             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 81,886,025.89 |
| L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 97,455,760.15 |
| J. AYLIK KORELASYON:                                    | 96.33%        |
| K. ÜÇ AYLIK KORELASYON:                                 | 99.59%        |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                   | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar.     | İç İskt. Oran | Borsa Sztg No | Repo Tmrt Tut | Günlük B. Deg. | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|--------------|----------------|-----------------|---------------|--------------|-------------------|---------------|---------------|---------------|----------------|--------------|-------|---------|
| A.PAY                  |                                 |      |              |                |                 |               |              |                   |               |               |               |                |              |       |         |
| ENISA.E                | ENERİSA ENERJİ AŞ               |      | TREENS00014  | 0.00%          | 0               | 906           |              | 67.7 22.07.2024   | 0.00%         | 0             | 0             | 59.25          | 53,680.50    | 0.01% | 0.01%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 588           |              | 165.93 08.04.2024 | 0.00%         | 0             | 0             | 196.3          | 115,424.40   | 0.03% | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,056.00      |              | 159.3 15.04.2024  | 0.00%         | 0             | 0             | 196.3          | 207,292.80   | 0.05% | 0.05%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,627.00      |              | 159.66 16.04.2024 | 0.00%         | 0             | 0             | 196.3          | 319,380.10   | 0.08% | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,381.00      |              | 167.8 17.04.2024  | 0.00%         | 0             | 0             | 196.3          | 271,090.30   | 0.07% | 0.07%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 970           |              | 170.45 19.04.2024 | 0.00%         | 0             | 0             | 196.3          | 190,411.00   | 0.05% | 0.05%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,028.00      |              | 177.72 20.04.2024 | 0.00%         | 0             | 0             | 196.3          | 396,096.40   | 0.11% | 0.10%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,614.00      |              | 175.5 24.04.2024  | 0.00%         | 0             | 0             | 196.3          | 316,828.20   | 0.08% | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 4,733.00      |              | 179.6 25.04.2024  | 0.00%         | 0             | 0             | 196.3          | 929,087.90   | 0.25% | 0.23%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 668           |              | 179.5 26.04.2024  | 0.00%         | 0             | 0             | 196.3          | 131,128.40   | 0.03% | 0.03%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,651.00      |              | 179.8 29.04.2024  | 0.00%         | 0             | 0             | 196.3          | 520,391.30   | 0.14% | 0.13%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 3,924.00      |              | 186.1 30.04.2024  | 0.00%         | 0             | 0             | 196.3          | 770,281.20   | 0.20% | 0.19%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 3,267.00      |              | 186.3 02.05.2024  | 0.00%         | 0             | 0             | 196.3          | 641,312.10   | 0.17% | 0.16%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,362.00      |              | 192.5 03.05.2024  | 0.00%         | 0             | 0             | 196.3          | 463,660.60   | 0.12% | 0.12%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,955.00      |              | 194.06 05.2024    | 0.00%         | 0             | 0             | 196.3          | 383,766.50   | 0.10% | 0.10%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,981.00      |              | 192.2 07.05.2024  | 0.00%         | 0             | 0             | 196.3          | 388,870.30   | 0.10% | 0.10%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,617.00      |              | 196.8 08.05.2024  | 0.00%         | 0             | 0             | 196.3          | 513,717.10   | 0.14% | 0.13%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,615.00      |              | 197.79 09.05.2024 | 0.00%         | 0             | 0             | 196.3          | 513,324.50   | 0.14% | 0.13%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,487.00      |              | 197.5 15.05.2024  | 0.00%         | 0             | 0             | 196.3          | 488,196.10   | 0.13% | 0.12%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 3,030.00      |              | 207.77 21.05.2024 | 0.00%         | 0             | 0             | 196.3          | 594,789.00   | 0.16% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,448.00      |              | 205.1 22.05.2024  | 0.00%         | 0             | 0             | 196.3          | 480,542.40   | 0.13% | 0.12%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,229.00      |              | 204.33 23.05.2024 | 0.00%         | 0             | 0             | 196.3          | 241,252.70   | 0.06% | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,253.00      |              | 207.3 27.05.2024  | 0.00%         | 0             | 0             | 196.3          | 245,963.90   | 0.07% | 0.06%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 1,701.00      |              | 272.11 09.07.2024 | 0.00%         | 0             | 0             | 196.3          | 333,906.30   | 0.09% | 0.08%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,937.00      |              | 291.75 18.07.2024 | 0.00%         | 0             | 0             | 196.3          | 576,533.10   | 0.15% | 0.14%   |
| AEFES.E                | ANADOLU EFES BİRACILIK VE MALT  |      | TRAAEFES91A9 | 0.00%          | 0               | 2,940.00      |              | 293.12 22.07.2024 | 0.00%         | 0             | 0             | 196.3          | 577,122.00   | 0.15% | 0.14%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 4,006.00      |              | 51.36 04.04.2024  | 0.00%         | 0             | 0             | 61.6           | 246,769.60   | 0.07% | 0.06%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 17,314.00     |              | 54.12 05.04.2024  | 0.00%         | 0             | 0             | 61.6           | 1,066,542.40 | 0.28% | 0.27%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 24,369.00     |              | 55.83 08.04.2024  | 0.00%         | 0             | 0             | 61.6           | 1,501,130.40 | 0.40% | 0.37%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 12,940.00     |              | 59.2 15.04.2024   | 0.00%         | 0             | 0             | 61.6           | 797,104.00   | 0.21% | 0.20%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 2,688.00      |              | 58.2 18.04.2024   | 0.00%         | 0             | 0             | 61.6           | 165,580.80   | 0.04% | 0.04%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 9,423.00      |              | 57.4 19.04.2024   | 0.00%         | 0             | 0             | 61.6           | 580,456.80   | 0.15% | 0.14%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 19,680.00     |              | 61.15 22.04.2024  | 0.00%         | 0             | 0             | 61.6           | 1,212,288.00 | 0.32% | 0.30%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 15,658.00     |              | 60.65 24.04.2024  | 0.00%         | 0             | 0             | 61.6           | 964,532.80   | 0.26% | 0.24%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 45,954.00     |              | 66.05 25.04.2024  | 0.00%         | 0             | 0             | 61.6           | 2,830,766.40 | 0.75% | 0.71%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 25,010.00     |              | 59.6 29.04.2024   | 0.00%         | 0             | 0             | 61.6           | 1,540,616.00 | 0.41% | 0.38%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 37,013.00     |              | 60.35 30.04.2024  | 0.00%         | 0             | 0             | 61.6           | 2,280,000.80 | 0.60% | 0.57%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 30,839.00     |              | 58.6 02.05.2024   | 0.00%         | 0             | 0             | 61.6           | 1,899,682.40 | 0.50% | 0.47%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 22,273.00     |              | 59.15 03.05.2024  | 0.00%         | 0             | 0             | 61.6           | 1,372,016.80 | 0.36% | 0.34%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 18,452.00     |              | 60.05 06.05.2024  | 0.00%         | 0             | 0             | 61.6           | 1,136,643.20 | 0.30% | 0.28%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 18,676.00     |              | 60.6 07.05.2024   | 0.00%         | 0             | 0             | 61.6           | 1,150,441.60 | 0.30% | 0.29%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 24,692.00     |              | 59.4 08.05.2024   | 0.00%         | 0             | 0             | 61.6           | 1,521,027.20 | 0.40% | 0.38%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 24,677.00     |              | 60.05 09.05.2024  | 0.00%         | 0             | 0             | 61.6           | 1,520,103.20 | 0.40% | 0.38%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 23,463.00     |              | 64.3 20.05.2024   | 0.00%         | 0             | 0             | 61.6           | 1,445,320.80 | 0.38% | 0.36%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 28,573.00     |              | 68.9 21.05.2024   | 0.00%         | 0             | 0             | 61.6           | 1,760,096.80 | 0.47% | 0.44%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 23,108.00     |              | 66.05 22.05.2024  | 0.00%         | 0             | 0             | 61.6           | 1,423,452.80 | 0.38% | 0.36%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 11,593.00     |              | 66.96 23.05.2024  | 0.00%         | 0             | 0             | 61.6           | 714,128.80   | 0.19% | 0.18%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 11,825.00     |              | 66.15 27.05.2024  | 0.00%         | 0             | 0             | 61.6           | 728,420.00   | 0.19% | 0.18%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 5,862.00      |              | 61.05 14.06.2024  | 0.00%         | 0             | 0             | 61.6           | 361,099.20   | 0.10% | 0.09%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 16,254.00     |              | 65.88 09.07.2024  | 0.00%         | 0             | 0             | 61.6           | 1,001,246.40 | 0.27% | 0.25%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 28,019.00     |              | 68.55 18.07.2024  | 0.00%         | 0             | 0             | 61.6           | 1,725,970.40 | 0.46% | 0.43%   |
| AKBNK.E                | AKBANK T.A.Ş.                   |      | TRAAKBNK91G  | 0.00%          | 0               | 28,073.00     |              | 69.56 22.07.2024  | 0.00%         | 0             | 0             | 61.6           | 1,729,296.80 | 0.46% | 0.43%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 278           |              | 148.89 08.04.2024 | 0.00%         | 0             | 0             | 154.2          | 42,867.60    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 228           |              | 144.7 15.04.2024  | 0.00%         | 0             | 0             | 154.2          | 35,157.60    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 351           |              | 139.5 16.04.2024  | 0.00%         | 0             | 0             | 154.2          | 54,124.20    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 54            |              | 136.4 18.04.2024  | 0.00%         | 0             | 0             | 154.2          | 8,326.80     | 0.00% | 0.00%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 191           |              | 136.8 19.04.2024  | 0.00%         | 0             | 0             | 154.2          | 29,452.20    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 400           |              | 143.2 22.04.2024  | 0.00%         | 0             | 0             | 154.2          | 61,680.00    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 318           |              | 140.8 24.04.2024  | 0.00%         | 0             | 0             | 154.2          | 49,035.60    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 935           |              | 143.9 25.04.2024  | 0.00%         | 0             | 0             | 154.2          | 144,177.00   | 0.04% | 0.04%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 132           |              | 148.68 26.04.2024 | 0.00%         | 0             | 0             | 154.2          | 20,354.40    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 523           |              | 151.4 29.04.2024  | 0.00%         | 0             | 0             | 154.2          | 89,646.60    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 775           |              | 150.9 30.04.2024  | 0.00%         | 0             | 0             | 154.2          | 119,505.00   | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 645           |              | 152.9 02.05.2024  | 0.00%         | 0             | 0             | 154.2          | 99,459.00    | 0.03% | 0.02%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 466           |              | 152.1 03.05.2024  | 0.00%         | 0             | 0             | 154.2          | 71,857.20    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 386           |              | 153.9 06.05.2024  | 0.00%         | 0             | 0             | 154.2          | 59,521.20    | 0.02% | 0.01%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 391           |              | 151.7 07.05.2024  | 0.00%         | 0             | 0             | 154.2          | 60,292.20    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 516           |              | 152.1 08.05.2024  | 0.00%         | 0             | 0             | 154.2          | 79,567.20    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA CİMENTO SANAYİ VE TİC.A |      | TRAAKCN91F3  | 0.00%          | 0               | 516           |              | 152.6 09.05.2024  | 0.00%         | 0             | 0             | 154.2          | 79,567.20    | 0     |         |

|         |                                 |              |       |   |           |                  |       |   |   |       |            |           |       |       |
|---------|---------------------------------|--------------|-------|---|-----------|------------------|-------|---|---|-------|------------|-----------|-------|-------|
| AKFY.E  | AKFEN GAYRIMENKUL YATIRIM ORTA  | TREAKFG00012 | 0.00% | 0 | 22,155.00 | 2.54 22.07.2024  | 0.00% | 0 | 0 | 2.05  | 45,417.75  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 673       | 21.71 05.04.2024 | 0.00% | 0 | 0 | 0     | 18.88      | 12,706.24 | 0.00% | 0.00% |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,076.00  | 22.08 08.04.2024 | 0.00% | 0 | 0 | 18.88 | 39,194.88  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,103.00  | 24.84 15.04.2024 | 0.00% | 0 | 0 | 18.88 | 20,824.64  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,698.00  | 25.34 16.04.2024 | 0.00% | 0 | 0 | 18.88 | 32,058.24  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,440.00  | 25.22 17.04.2024 | 0.00% | 0 | 0 | 18.88 | 27,187.20  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 295       | 25.82 18.04.2024 | 0.00% | 0 | 0 | 18.88 | 5,569.60   | 0.00%     | 0.00% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,034.00  | 26.7 19.04.2024  | 0.00% | 0 | 0 | 18.88 | 19,521.92  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,160.00  | 26.4 22.04.2024  | 0.00% | 0 | 0 | 18.88 | 40,780.80  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,719.00  | 25.82 24.04.2024 | 0.00% | 0 | 0 | 18.88 | 32,454.72  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 5,045.00  | 25.11 25.04.2024 | 0.00% | 0 | 0 | 18.88 | 95,249.60  | 0.03%     | 0.02% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 712       | 24.24 26.04.2024 | 0.00% | 0 | 0 | 18.88 | 13,442.56  | 0.00%     | 0.00% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,824.00  | 23.53 29.04.2024 | 0.00% | 0 | 0 | 18.88 | 53,317.12  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 4,182.00  | 23.72 30.04.2024 | 0.00% | 0 | 0 | 18.88 | 78,956.16  | 0.02%     | 0.02% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,269.00  | 26.54 03.05.2024 | 0.00% | 0 | 0 | 18.88 | 42,838.72  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,878.00  | 26.84 06.05.2024 | 0.00% | 0 | 0 | 18.88 | 35,456.64  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,902.00  | 26.08 07.05.2024 | 0.00% | 0 | 0 | 18.88 | 35,909.76  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,515.00  | 26.42 08.05.2024 | 0.00% | 0 | 0 | 18.88 | 47,483.20  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,513.00  | 26.21 09.05.2024 | 0.00% | 0 | 0 | 18.88 | 47,445.44  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,388.00  | 27.58 20.05.2024 | 0.00% | 0 | 0 | 18.88 | 45,085.44  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,913.00  | 26.66 21.05.2024 | 0.00% | 0 | 0 | 18.88 | 54,997.44  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,352.00  | 26.82 22.05.2024 | 0.00% | 0 | 0 | 18.88 | 44,405.76  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,181.00  | 25.78 23.05.2024 | 0.00% | 0 | 0 | 18.88 | 22,297.28  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,204.00  | 26.94 27.05.2024 | 0.00% | 0 | 0 | 18.88 | 22,731.52  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 596       | 26.58 14.06.2024 | 0.00% | 0 | 0 | 18.88 | 11,252.48  | 0.00%     | 0.00% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 1,654.00  | 25.06 09.07.2024 | 0.00% | 0 | 0 | 18.88 | 31,227.52  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,856.00  | 25.38 18.07.2024 | 0.00% | 0 | 0 | 18.88 | 53,921.28  | 0.01%     | 0.01% |       |
| AKFY.E  | AKFEN YENILENEBİLİR ENERJİ A.Ş. | TREAKFY00015 | 0.00% | 0 | 2,857.00  | 25 22.07.2024    | 0.00% | 0 | 0 | 18.88 | 53,940.16  | 0.01%     | 0.01% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 6,031.00  | 8.28 08.04.2024  | 0.00% | 0 | 0 | 9.22  | 55,605.82  | 0.01%     | 0.01% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 9,936.00  | 8.45 15.04.2024  | 0.00% | 0 | 0 | 9.22  | 91,609.92  | 0.02%     | 0.02% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 15,288.00 | 20.58 14.06.2024 | 0.00% | 0 | 0 | 9.22  | 140,955.36 | 0.06%     | 0.05% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 12,984.00 | 8.65 17.04.2024  | 0.00% | 0 | 0 | 9.22  | 119,712.48 | 0.03%     | 0.03% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 2,652.00  | 8.64 18.04.2024  | 0.00% | 0 | 0 | 9.22  | 24,451.44  | 0.01%     | 0.01% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 9,312.00  | 8.75 19.04.2024  | 0.00% | 0 | 0 | 9.22  | 85,856.64  | 0.02%     | 0.02% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 19,464.00 | 8.4 22.04.2024   | 0.00% | 0 | 0 | 9.22  | 179,458.08 | 0.05%     | 0.04% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 15,468.00 | 8.38 24.05.2024  | 0.00% | 0 | 0 | 9.22  | 142,614.96 | 0.04%     | 0.04% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 45,468.00 | 8.61 25.04.2024  | 0.00% | 0 | 0 | 9.22  | 419,214.96 | 0.11%     | 0.10% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 6,408.00  | 9.32 26.04.2024  | 0.00% | 0 | 0 | 9.22  | 59,081.76  | 0.02%     | 0.01% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 25,464.00 | 9.84 29.04.2024  | 0.00% | 0 | 0 | 9.22  | 234,778.08 | 0.06%     | 0.06% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 37,692.00 | 9.67 30.04.2024  | 0.00% | 0 | 0 | 9.22  | 347,520.24 | 0.09%     | 0.09% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 31,344.00 | 9.82 02.05.2024  | 0.00% | 0 | 0 | 9.22  | 288,993.28 | 0.08%     | 0.07% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 22,692.00 | 9.94 03.05.2024  | 0.00% | 0 | 0 | 9.22  | 209,220.32 | 0.07%     | 0.07% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 18,780.00 | 10.17 06.05.2024 | 0.00% | 0 | 0 | 9.22  | 173,151.60 | 0.05%     | 0.04% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 19,032.00 | 9.69 07.05.2024  | 0.00% | 0 | 0 | 9.22  | 175,475.04 | 0.05%     | 0.04% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 25,140.00 | 9.76 08.05.2024  | 0.00% | 0 | 0 | 9.22  | 231,790.80 | 0.06%     | 0.06% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 25,116.00 | 9.69 09.05.2024  | 0.00% | 0 | 0 | 9.22  | 231,569.52 | 0.06%     | 0.06% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 23,880.00 | 10.21 21.05.2024 | 0.00% | 0 | 0 | 9.22  | 220,173.60 | 0.05%     | 0.05% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 29,088.00 | 10.25 21.05.2024 | 0.00% | 0 | 0 | 9.22  | 268,131.36 | 0.07%     | 0.07% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 23,520.00 | 10.25 22.05.2024 | 0.00% | 0 | 0 | 9.22  | 216,854.40 | 0.06%     | 0.05% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 11,808.00 | 10.28 23.05.2024 | 0.00% | 0 | 0 | 9.22  | 108,869.76 | 0.03%     | 0.03% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 12,036.00 | 9.85 27.05.2024  | 0.00% | 0 | 0 | 9.22  | 110,971.92 | 0.03%     | 0.03% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 5,964.00  | 10.22 28.05.2024 | 0.00% | 0 | 0 | 9.22  | 54,988.08  | 0.02%     | 0.02% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 16,536.00 | 11.12 29.07.2024 | 0.00% | 0 | 0 | 9.22  | 152,461.92 | 0.04%     | 0.04% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 28,524.00 | 12.25 18.07.2024 | 0.00% | 0 | 0 | 9.22  | 262,991.28 | 0.07%     | 0.07% |       |
| AKSA.E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş.  | TRAAKSAW91E1 | 0.00% | 0 | 28,584.00 | 12.29 22.07.2024 | 0.00% | 0 | 0 | 9.22  | 263,544.48 | 0.07%     | 0.07% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 1,156.00  | 16.36 08.04.2024 | 0.00% | 0 | 0 | 19.35 | 23,368.60  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 2,237.00  | 16.35 15.04.2024 | 0.00% | 0 | 0 | 19.35 | 43,285.95  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 10,442.00 | 16.25 20.04.2024 | 0.00% | 0 | 0 | 19.35 | 202,602.70 | 0.03%     | 0.02% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 2,924.00  | 15.79 17.04.2024 | 0.00% | 0 | 0 | 19.35 | 56,579.40  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 598       | 15.34 18.04.2024 | 0.00% | 0 | 0 | 19.35 | 11,571.30  | 0.00%     | 0.00% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 2,097.00  | 15.73 19.04.2024 | 0.00% | 0 | 0 | 19.35 | 40,576.95  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 4,391.00  | 16.3 22.04.2024  | 0.00% | 0 | 0 | 19.35 | 84,965.85  | 0.02%     | 0.02% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 3,488.00  | 16.07 24.04.2024 | 0.00% | 0 | 0 | 19.35 | 67,492.80  | 0.02%     | 0.02% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 10,228.00 | 16.25 26.04.2024 | 0.00% | 0 | 0 | 19.35 | 197,911.80 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 1,445.00  | 16.35 26.04.2024 | 0.00% | 0 | 0 | 19.35 | 27,960.75  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 5,715.00  | 17.27 29.04.2024 | 0.00% | 0 | 0 | 19.35 | 110,585.25 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 8,473.00  | 18.42 30.04.2024 | 0.00% | 0 | 0 | 19.35 | 163,952.55 | 0.04%     | 0.04% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 7,049.00  | 18.46 02.05.2024 | 0.00% | 0 | 0 | 19.35 | 136,398.15 | 0.04%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 10,105.00 | 19.09 05.05.2024 | 0.00% | 0 | 0 | 19.35 | 189,781.75 | 0.04%     | 0.04% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 4,221.00  | 17.77 06.05.2024 | 0.00% | 0 | 0 | 19.35 | 81,676.35  | 0.02%     | 0.02% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 4,278.00  | 16.56 07.05.2024 | 0.00% | 0 | 0 | 19.35 | 82,779.30  | 0.02%     | 0.02% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 5,655.00  | 17.49 08.05.2024 | 0.00% | 0 | 0 | 19.35 | 109,424.25 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 5,653.00  | 17.31 09.05.2024 | 0.00% | 0 | 0 | 19.35 | 109,385.55 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 5,362.00  | 17.84 20.05.2024 | 0.00% | 0 | 0 | 19.35 | 103,754.70 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 6,515.00  | 18.03 21.05.2024 | 0.00% | 0 | 0 | 19.35 | 125,065.25 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 5,290.00  | 18.27 22.05.2024 | 0.00% | 0 | 0 | 19.35 | 102,361.50 | 0.03%     | 0.03% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 2,645.00  | 18.48 27.05.2024 | 0.00% | 0 | 0 | 19.35 | 51,180.75  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | TRAAKALT91E  | 0.00% | 0 | 1,310.00  | 17.57 14.06.2024 | 0.00% | 0 | 0 | 19.35 | 25,348.50  | 0.01%     | 0.01% |       |
| AKSGY.E | AKİŞ GAYRİMENKUL                |              |       |   |           |                  |       |   |   |       |            |           |       |       |

|         |                                |              |       |   |           |                   |       |   |   |       |              |       |       |
|---------|--------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|--------------|-------|-------|
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 15,104.00 | 63.24 09.05.2024  | 0.00% | 0 | 0 | 59.25 | 894,912.00   | 0.24% | 0.22% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 14,368.00 | 62.24 20.05.2024  | 0.00% | 0 | 0 | 59.25 | 851,304.00   | 0.23% | 0.21% |
| BRISA.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 17,484.00 | 62.05 09.07.2024  | 0.00% | 0 | 0 | 59.19 | 1,025,927.00 | 0.27% | 0.26% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 14,141.00 | 61.65 22.05.2024  | 0.00% | 0 | 0 | 59.25 | 837,854.25   | 0.22% | 0.21% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 7,094.00  | 61.1 23.05.2024   | 0.00% | 0 | 0 | 59.25 | 420,319.50   | 0.11% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 7,230.00  | 60.1 27.05.2024   | 0.00% | 0 | 0 | 59.25 | 428,377.50   | 0.11% | 0.11% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 3,587.00  | 59.14 06.06.2024  | 0.00% | 0 | 0 | 59.25 | 212,529.75   | 0.06% | 0.05% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 9,945.00  | 64.48 09.07.2024  | 0.00% | 0 | 0 | 59.25 | 589,241.25   | 0.16% | 0.15% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 17,158.00 | 64.1 18.07.2024   | 0.00% | 0 | 0 | 59.19 | 1,016,611.50 | 0.25% | 0.25% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2 | 0.00% | 0 | 17,178.00 | 63.35 22.07.2024  | 0.00% | 0 | 0 | 59.25 | 1,017,796.50 | 0.27% | 0.25% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 84        | 126.45 08.04.2024 | 0.00% | 0 | 0 | 91.9  | 7,719.60     | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 237       | 125.1 15.04.2024  | 0.00% | 0 | 0 | 91.9  | 21,780.30    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 365       | 124.14 16.04.2024 | 0.00% | 0 | 0 | 91.9  | 33,543.50    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 310       | 130.51 17.04.2024 | 0.00% | 0 | 0 | 91.9  | 26,489.00    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 63        | 126.29 18.04.2024 | 0.00% | 0 | 0 | 91.9  | 5,789.70     | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 222       | 132.4 19.04.2024  | 0.00% | 0 | 0 | 91.9  | 20,401.80    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 465       | 129.22 20.04.2024 | 0.00% | 0 | 0 | 91.9  | 42,733.50    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 370       | 121.1 24.04.2024  | 0.00% | 0 | 0 | 91.9  | 34,003.00    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 1,085.00  | 121.92 25.04.2024 | 0.00% | 0 | 0 | 91.9  | 58,246.75    | 0.03% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 153       | 120.4 26.04.2024  | 0.00% | 0 | 0 | 91.9  | 14,060.70    | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 608       | 126.1 29.04.2024  | 0.00% | 0 | 0 | 91.9  | 55,875.20    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 899       | 126.3 30.04.2024  | 0.00% | 0 | 0 | 91.9  | 82,618.10    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 748       | 125.2 02.05.2024  | 0.00% | 0 | 0 | 91.9  | 68,741.20    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 541       | 126.03 05.2024    | 0.00% | 0 | 0 | 91.9  | 49,717.90    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 448       | 130.6 06.05.2024  | 0.00% | 0 | 0 | 91.9  | 41,171.20    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 454       | 123.7 07.05.2024  | 0.00% | 0 | 0 | 91.9  | 41,722.60    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 600       | 126.9 08.05.2024  | 0.00% | 0 | 0 | 91.9  | 55,140.00    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 598       | 123.7 09.05.2024  | 0.00% | 0 | 0 | 91.9  | 54,956.20    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 569       | 120.2 20.05.2024  | 0.00% | 0 | 0 | 91.9  | 52,291.10    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 693       | 119.1 21.05.2024  | 0.00% | 0 | 0 | 91.9  | 63,686.70    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 561       | 121.9 22.05.2024  | 0.00% | 0 | 0 | 91.9  | 51,555.90    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 281       | 121.1 23.05.2024  | 0.00% | 0 | 0 | 91.9  | 25,823.90    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 287       | 120.6 27.05.2024  | 0.00% | 0 | 0 | 91.9  | 26,375.30    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 142       | 110.9 14.06.2024  | 0.00% | 0 | 0 | 91.9  | 13,049.80    | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 394       | 113.28 09.07.2024 | 0.00% | 0 | 0 | 91.9  | 36,208.60    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 681       | 122.98 10.07.2024 | 0.00% | 0 | 0 | 91.9  | 67,583.90    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 682       | 119.03 22.07.2024 | 0.00% | 0 | 0 | 91.9  | 62,675.80    | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 2,559.00  | 62.14 08.04.2024  | 0.00% | 0 | 0 | 57    | 145,863.00   | 0.04% | 0.04% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 3,487.00  | 60.22 15.04.2024  | 0.00% | 0 | 0 | 57    | 198,759.00   | 0.05% | 0.05% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 5,379.00  | 59.86 16.04.2024  | 0.00% | 0 | 0 | 57    | 306,603.00   | 0.08% | 0.08% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 4,554.00  | 60.95 17.04.2024  | 0.00% | 0 | 0 | 57    | 259,578.00   | 0.07% | 0.06% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 234       | 60.16 18.04.2024  | 0.00% | 0 | 0 | 57    | 18,668.00    | 0.00% | 0.00% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 3,267.00  | 59.96 19.04.2024  | 0.00% | 0 | 0 | 57    | 186,219.00   | 0.05% | 0.05% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 6,831.00  | 61.54 22.04.2024  | 0.00% | 0 | 0 | 57    | 389,367.00   | 0.10% | 0.10% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 5,434.00  | 61.18 24.04.2024  | 0.00% | 0 | 0 | 57    | 309,738.00   | 0.08% | 0.08% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 15,961.00 | 62.1 25.04.2024   | 0.00% | 0 | 0 | 57    | 909,777.00   | 0.24% | 0.23% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 2,255.00  | 61.24 26.05.2024  | 0.00% | 0 | 0 | 57    | 126,535.00   | 0.03% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 8,932.00  | 65.1 29.04.2024   | 0.00% | 0 | 0 | 57    | 509,124.00   | 0.13% | 0.13% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 13,244.00 | 66.30 30.04.2024  | 0.00% | 0 | 0 | 57    | 754,908.00   | 0.20% | 0.19% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 11,011.00 | 65.72 02.05.2024  | 0.00% | 0 | 0 | 57    | 627,627.00   | 0.17% | 0.16% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 7,964.00  | 64.81 03.05.2024  | 0.00% | 0 | 0 | 57    | 453,948.00   | 0.12% | 0.11% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 6,589.00  | 65.77 06.05.2024  | 0.00% | 0 | 0 | 57    | 375,573.00   | 0.10% | 0.09% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 6,677.00  | 64.95 07.05.2024  | 0.00% | 0 | 0 | 57    | 380,589.00   | 0.10% | 0.10% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 8,822.00  | 65.9 08.05.2024   | 0.00% | 0 | 0 | 57    | 502,854.00   | 0.13% | 0.13% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 8,811.00  | 66.5 09.05.2024   | 0.00% | 0 | 0 | 57    | 502,227.00   | 0.13% | 0.13% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 8,393.00  | 69.18 20.05.2024  | 0.00% | 0 | 0 | 57    | 478,401.00   | 0.13% | 0.12% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 10,219.00 | 69.17 21.05.2024  | 0.00% | 0 | 0 | 57    | 582,483.00   | 0.15% | 0.15% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 8,351.00  | 69.02 22.05.2024  | 0.00% | 0 | 0 | 57    | 495,877.00   | 0.14% | 0.12% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 4,136.00  | 70.87 23.05.2024  | 0.00% | 0 | 0 | 57    | 235,752.00   | 0.06% | 0.06% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 2,046.00  | 73.16 14.06.2024  | 0.00% | 0 | 0 | 57    | 116,622.00   | 0.03% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 5,676.00  | 74.99 09.07.2024  | 0.00% | 0 | 0 | 57    | 323,532.00   | 0.09% | 0.08% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 9,790.00  | 79.22 18.07.2024  | 0.00% | 0 | 0 | 57    | 558,030.00   | 0.15% | 0.14% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011 | 0.00% | 0 | 9,801.00  | 80.86 20.07.2024  | 0.00% | 0 | 0 | 57    | 558,657.00   | 0.15% | 0.14% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,058.00  | 9.79 08.04.2024   | 0.00% | 0 | 0 | 8.87  | 18,254.40    | 0.00% | 0.00% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 1,923.00  | 10.06 15.04.2024  | 0.00% | 0 | 0 | 8.87  | 17,057.01    | 0.00% | 0.00% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,957.00  | 9.92 16.04.2024   | 0.00% | 0 | 0 | 8.87  | 26,228.59    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 2,513.00  | 9.87 17.04.2024   | 0.00% | 0 | 0 | 8.87  | 22,290.31    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 514       | 9.78 18.04.2024   | 0.00% | 0 | 0 | 8.87  | 4,559.18     | 0.00% | 0.00% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 1,801.00  | 9.93 19.04.2024   | 0.00% | 0 | 0 | 8.87  | 16,974.87    | 0.00% | 0.00% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 3,765.00  | 10.22 22.04.2024  | 0.00% | 0 | 0 | 8.87  | 33,395.55    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 8,009.00  | 11.29 25.04.2024  | 0.00% | 0 | 0 | 8.87  | 71,039.83    | 0.02% | 0.02% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 1,131.00  | 11.04 26.04.2024  | 0.00% | 0 | 0 | 8.87  | 10,031.97    | 0.00% | 0.00% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 4,486.00  | 10.74 29.04.2024  | 0.00% | 0 | 0 | 8.87  | 39,790.82    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 6,644.00  | 11.02 30.04.2024  | 0.00% | 0 | 0 | 8.87  | 59,923.28    | 0.02% | 0.02% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 5,532.00  | 11.05 02.05.2024  | 0.00% | 0 | 0 | 8.87  | 49,058.84    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 3,999.00  | 10.89 03.05.2024  | 0.00% | 0 | 0 | 8.87  | 35,471.13    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 3,310.00  | 10.83 06.05.2024  | 0.00% | 0 | 0 | 8.87  | 29,359.70    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 3,353.00  | 10.96 07.05.2024  | 0.00% | 0 | 0 | 8.87  | 29,741.11    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 4,430.00  | 10.75 08.05.2024  | 0.00% | 0 | 0 | 8.87  | 39,294.10    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 4,424.00  | 10.71 09.05.2024  | 0.00% | 0 | 0 | 8.87  | 39,240.88    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00% | 0 | 4,212.00  | 10.76 20.05.2024  | 0.00% | 0 | 0 | 8.87  | 37,360.44    | 0.01% | 0.01% |
| CEMTS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6 | 0.00  |   |           |                   |       |   |   |       |              |       |       |

|         |                               |              |       |   |           |                     |       |   |       |              |              |       |       |
|---------|-------------------------------|--------------|-------|---|-----------|---------------------|-------|---|-------|--------------|--------------|-------|-------|
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 87,541.00 | 14.2 25.04.2024     | 0.00% | 0 | 0     | 15.12        | 1,323,619.92 | 0.35% | 0.33% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 12,366.00 | 14.25 26.04.2024    | 0.00% | 0 | 0     | 15.12        | 186,973.92   | 0.05% | 0.05% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 49,041.00 | 14.31 27.04.2024    | 0.00% | 0 | 0     | 15.12        | 741,499.92   | 0.20% | 0.20% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 72,637.00 | 14.66 30.04.2024    | 0.00% | 0 | 0     | 15.12        | 1,098,271.44 | 0.29% | 0.27% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 39,420.00 | 14.38 03.05.2024    | 0.00% | 0 | 0     | 15.12        | 596,030.40   | 0.16% | 0.15% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 32,609.00 | 14.42 06.05.2024    | 0.00% | 0 | 0     | 15.12        | 493,048.08   | 0.13% | 0.12% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 33,055.00 | 13.86 07.05.2024    | 0.00% | 0 | 0     | 15.12        | 499,791.60   | 0.13% | 0.12% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 43,636.00 | 14.01 08.05.2024    | 0.00% | 0 | 0     | 15.12        | 659,776.32   | 0.17% | 0.16% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 43,641.00 | 14.38 09.05.2024    | 0.00% | 0 | 0     | 15.12        | 685,851.92   | 0.19% | 0.18% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 41,496.00 | 15.5 20.05.2024     | 0.00% | 0 | 0     | 15.12        | 627,419.52   | 0.17% | 0.16% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 50,566.00 | 15.38 21.05.2024    | 0.00% | 0 | 0     | 15.12        | 764,557.92   | 0.20% | 0.19% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 40,839.00 | 15.3 22.05.2024     | 0.00% | 0 | 0     | 15.12        | 617,485.68   | 0.16% | 0.15% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 20,516.00 | 15.87 23.05.2024    | 0.00% | 0 | 0     | 15.12        | 310,201.92   | 0.08% | 0.08% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 20,912.00 | 15.65 27.05.2024    | 0.00% | 0 | 0     | 15.12        | 316,189.44   | 0.08% | 0.08% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 28,397.00 | 16.4 09.07.2024     | 0.00% | 0 | 0     | 15.12        | 429,362.64   | 0.11% | 0.11% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 49,004.00 | 17.08 18.07.2024    | 0.00% | 0 | 0     | 15.12        | 740,940.48   | 0.20% | 0.18% |
| DOHOLE  | DOĞAN ŞİRKETLER GRUBU HOLDING | TRADOHOL9IQ8 | 0.00% | 0 | 49,071.00 | 16.84 22.07.2024    | 0.00% | 0 | 0     | 15.12        | 741,953.52   | 0.20% | 0.19% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 8,511.00  | 36.96 25.04.2024    | 0.00% | 0 | 0     | 45.3         | 385,548.30   | 0.10% | 0.10% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 2,450.00  | 38.56 26.04.2024    | 0.00% | 0 | 0     | 45.3         | 110,985.00   | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 9,711.00  | 38.99 29.04.2024    | 0.00% | 0 | 0     | 45.3         | 439,908.30   | 0.11% | 0.11% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 14,383.00 | 38.14 30.04.2024    | 0.00% | 0 | 0     | 45.3         | 651,549.90   | 0.17% | 0.16% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 11,980.00 | 38.44 02.05.2024    | 0.00% | 0 | 0     | 45.3         | 542,694.00   | 0.14% | 0.14% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 8,660.00  | 38.16 03.05.2024    | 0.00% | 0 | 0     | 45.3         | 392,298.00   | 0.10% | 0.10% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 7,164.00  | 38.46 06.05.2024    | 0.00% | 0 | 0     | 45.3         | 324,529.20   | 0.09% | 0.08% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 7,257.00  | 38.18 07.05.2024    | 0.00% | 0 | 0     | 45.3         | 328,742.10   | 0.09% | 0.08% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 9,592.00  | 39.22 08.05.2024    | 0.00% | 0 | 0     | 45.3         | 434,517.60   | 0.12% | 0.11% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 9,587.00  | 39.11 09.05.2024    | 0.00% | 0 | 0     | 45.3         | 434,291.10   | 0.12% | 0.11% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 9,122.00  | 37.9 20.05.2024     | 0.00% | 0 | 0     | 45.3         | 413,226.60   | 0.11% | 0.10% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 11,103.00 | 38.24 21.05.2024    | 0.00% | 0 | 0     | 45.3         | 502,965.90   | 0.13% | 0.13% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 8,972.00  | 39.64 22.05.2024    | 0.00% | 0 | 0     | 45.3         | 406,431.60   | 0.11% | 0.10% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 4,504.00  | 40.05 03.06.2024    | 0.00% | 0 | 0     | 45.3         | 204,031.20   | 0.06% | 0.05% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 4,591.00  | 40.14 27.05.2024    | 0.00% | 0 | 0     | 45.3         | 207,972.30   | 0.06% | 0.05% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 2,278.00  | 41.96 14.06.2024    | 0.00% | 0 | 0     | 45.3         | 103,193.40   | 0.03% | 0.03% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 6,316.00  | 40.29 09.07.2024    | 0.00% | 0 | 0     | 45.3         | 286,114.80   | 0.08% | 0.07% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 10,890.00 | 43.28 07.07.2024    | 0.00% | 0 | 0     | 45.3         | 493,317.00   | 0.13% | 0.12% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.    | TREENKA00011 | 0.00% | 0 | 10,906.00 | 44.02 21.07.2024    | 0.00% | 0 | 0     | 45.3         | 494,041.80   | 0.13% | 0.12% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 774       | 1,130.00 08.05.2024 | 0.00% | 0 | 0     | 918          | 710,532.00   | 0.19% | 0.18% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 787       | 1,135.99 09.05.2024 | 0.00% | 0 | 0     | 918          | 722,466.00   | 0.19% | 0.18% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 749       | 1,201.00 20.05.2024 | 0.00% | 0 | 0     | 918          | 687,582.00   | 0.18% | 0.17% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 912       | 1,220.00 21.05.2024 | 0.00% | 0 | 0     | 918          | 837,216.00   | 0.22% | 0.21% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 737       | 1,226.54 22.05.2024 | 0.00% | 0 | 0     | 918          | 676,566.00   | 0.18% | 0.17% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 370       | 1,175.00 23.05.2024 | 0.00% | 0 | 0     | 918          | 599,660.00   | 0.15% | 0.14% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 377       | 1,126.00 27.05.2024 | 0.00% | 0 | 0     | 918          | 564,086.00   | 0.09% | 0.09% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 512       | 1,078.00 09.07.2024 | 0.00% | 0 | 0     | 918          | 470,016.00   | 0.12% | 0.12% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 883       | 1,056.00 18.07.2024 | 0.00% | 0 | 0     | 918          | 810,594.00   | 0.21% | 0.20% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN9IH6 | 0.00% | 0 | 885       | 1,062.00 22.07.2024 | 0.00% | 0 | 0     | 918          | 812,430.00   | 0.22% | 0.20% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 11,715.00 | 78.7 25.04.2024     | 0.00% | 0 | 122.4 | 1,433,916.00 | 0.36%        | 0.36% |       |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 2,356.00  | 80.85 26.04.2024    | 0.00% | 0 | 0     | 122.4        | 288,374.40   | 0.08% | 0.07% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 9,345.00  | 80.65 29.04.2024    | 0.00% | 0 | 0     | 122.4        | 1,143,828.00 | 0.30% | 0.29% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 13,849.00 | 82.85 30.04.2024    | 0.00% | 0 | 0     | 122.4        | 1,695,117.60 | 0.45% | 0.42% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 11,530.00 | 83.8 02.05.2024     | 0.00% | 0 | 0     | 122.4        | 1,411,272.00 | 0.37% | 0.35% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 8,329.00  | 84.03 03.05.2024    | 0.00% | 0 | 122.4 | 1,019,468.60 | 0.27%        | 0.25% |       |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 6,895.00  | 84.65 06.05.2024    | 0.00% | 0 | 0     | 122.4        | 843,948.00   | 0.22% | 0.21% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 6,988.00  | 83.85 07.05.2024    | 0.00% | 0 | 0     | 122.4        | 855,331.20   | 0.23% | 0.21% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 9,232.00  | 85.25 08.05.2024    | 0.00% | 0 | 0     | 122.4        | 1,129,996.80 | 0.30% | 0.28% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 9,226.00  | 89.37 09.05.2024    | 0.00% | 0 | 0     | 122.4        | 1,129,262.40 | 0.30% | 0.28% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 8,778.00  | 95.59 20.05.2024    | 0.00% | 0 | 0     | 122.4        | 1,074,427.20 | 0.28% | 0.27% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 12,695.00 | 100.4 21.06.2024    | 0.00% | 0 | 0     | 122.4        | 1,309,068.00 | 0.33% | 0.31% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 8,644.00  | 100.9 22.05.2024    | 0.00% | 0 | 0     | 122.4        | 1,058,025.60 | 0.28% | 0.26% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 4,340.00  | 100.1 23.05.2024    | 0.00% | 0 | 0     | 122.4        | 531,216.00   | 0.14% | 0.13% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 4,421.00  | 99.6 27.05.2024     | 0.00% | 0 | 0     | 122.4        | 541,130.40   | 0.14% | 0.14% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 1,584.00  | 104.8 14.06.2024    | 0.00% | 0 | 0     | 122.4        | 193,881.60   | 0.05% | 0.05% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 6,057.00  | 124.09 07.07.2024   | 0.00% | 0 | 0     | 122.4        | 741,376.80   | 0.20% | 0.19% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 10,444.00 | 130.7 18.07.2024    | 0.00% | 0 | 0     | 122.4        | 1,278,345.60 | 0.32% | 0.32% |
| GARAN.E | GARANTİ BANKASI A.Ş.          | TRAGARAN91N1 | 0.00% | 0 | 10,456.00 | 129.51 22.07.2024   | 0.00% | 0 | 0     | 122.4        | 1,279,814.40 | 0.34% | 0.32% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 1,681.00  | 14.94 05.04.2024    | 0.00% | 0 | 0     | 16.86        | 28,341.66    | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 6,256.00  | 16.53 08.04.2024    | 0.00% | 0 | 0     | 16.86        | 105,476.16   | 0.03% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 3,323.00  | 16.00 15.04.2024    | 0.00% | 0 | 0     | 16.86        | 56,025.78    | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 5,115.00  | 14.93 16.04.2024    | 0.00% | 0 | 0     | 16.86        | 84,238.90    | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 4,340.00  | 14.54 17.04.2024    | 0.00% | 0 | 0     | 16.86        | 73,172.40    | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 889       | 14.13 18.04.2024    | 0.00% | 0 | 0     | 16.86        | 14,988.54    | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 3,114.00  | 14.55 19.04.2024    | 0.00% | 0 | 0     | 16.86        | 52,502.04    | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 6,513.00  | 15.2 22.04.2024     | 0.00% | 0 | 0     | 16.86        | 109,809.18   | 0.03% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 13,638.00 | 15.76 23.04.2024    | 0.00% | 0 | 0     | 16.86        | 233,308.68   | 0.06% | 0.06% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 1,954.00  | 15.77 24.04.2024    | 0.00% | 0 | 0     | 16.86        | 32,944.44    | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 7,752.00  | 16.13 29.04.2024    | 0.00% | 0 | 0     | 16.86        | 130,698.72   | 0.03% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 11,481.00 | 16.13 30.04.2024    | 0.00% | 0 | 0     | 16.86        | 193,569.66   | 0.05% | 0.05% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 9,553.00  | 16.38 02.05.2024    | 0.00% | 0 | 0     | 16.86        | 161,063.58   | 0.04% | 0.04% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 6,905.00  | 16.51 03.05.2024    | 0.00% | 0 | 0     | 16.86        | 116,418.30   | 0.03% | 0.03% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 7,715.00  | 17.06 06.05.2024    | 0.00% | 0 | 0     | 16.86        | 96,354.90    | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.     | TREHAL00019  | 0.00% | 0 | 5,793.00  | 16.41 07.05.2024    | 0.00% | 0 | 0     | 16.86        | 97,669.98    | 0.03% | 0.0   |

|         |                                   |               |       |     |                |                   |       |     |   |       |              |       |       |
|---------|-----------------------------------|---------------|-------|-----|----------------|-------------------|-------|-----|---|-------|--------------|-------|-------|
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAV00037   | 0.00% | 0   | 1,332.00       | 98.65 27.05.2024  | 0.00% | 0   | 0 | 90.2  | 120,146.40   | 0.03% | 0.03% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAV00037   | 0.00% | 0   | 660            | 111 14.06.2024    | 0.00% | 0   | 0 | 90.2  | 59,532.00    | 0.02% | 0.01% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAV00037   | 0.00% | 725 | 128 27.07.2024 | 0.00%             | 0     | 725 | 0 | 90.2  | 19,395.00    | 0.01% | 0.02% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAV00037   | 0.00% | 0   | 1,733.00       | 129.4 18.07.2024  | 0.00% | 0   | 0 | 90.2  | 156,316.60   | 0.04% | 0.04% |
| MAVLE   | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAV00037   | 0.00% | 0   | 1,733.00       | 124.8 22.07.2024  | 0.00% | 0   | 0 | 90.2  | 156,316.60   | 0.04% | 0.04% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 261            | 12.54 08.04.2024  | 0.00% | 0   | 0 | 10.24 | 2,672.64     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 651            | 13.1 15.04.2024   | 0.00% | 0   | 0 | 10.24 | 6,666.24     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,003.00       | 12.7 16.04.2024   | 0.00% | 0   | 0 | 10.24 | 10,250.24    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 847 | 0              | 12.69 17.04.2024  | 0.00% | 847 | 0 | 10.24 | 8,673.28     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 168            | 12.9 18.04.2024   | 0.00% | 0   | 0 | 10.24 | 1,720.32     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 609            | 12.91 19.04.2024  | 0.00% | 0   | 0 | 10.24 | 6,236.16     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,274.00       | 12.87 22.04.2024  | 0.00% | 0   | 0 | 10.24 | 13,045.76    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,015.00       | 12.55 24.04.2024  | 0.00% | 0   | 0 | 10.24 | 10,393.60    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 2,968.00       | 12.82 25.04.2024  | 0.00% | 0   | 0 | 10.24 | 30,392.32    | 0.01% | 0.01% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 420            | 12.95 26.04.2024  | 0.00% | 0   | 0 | 10.24 | 4,300.80     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,666.00       | 13.36 29.04.2024  | 0.00% | 0   | 0 | 10.24 | 17,059.84    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 2,457.00       | 13.85 30.04.2024  | 0.00% | 0   | 0 | 10.24 | 25,159.68    | 0.01% | 0.01% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 2,051.00       | 13.42 20.05.2024  | 0.00% | 0   | 0 | 10.24 | 21,002.24    | 0.01% | 0.01% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,484.00       | 14.21 03.05.2024  | 0.00% | 0   | 0 | 10.24 | 15,196.16    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,225.00       | 14.02 08.05.2024  | 0.00% | 0   | 0 | 10.24 | 13,544.00    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,239.00       | 12.94 07.05.2024  | 0.00% | 0   | 0 | 10.24 | 12,687.36    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,638.00       | 13.34 08.05.2024  | 0.00% | 0   | 0 | 10.24 | 16,773.12    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,638.00       | 13.38 09.05.2024  | 0.00% | 0   | 0 | 10.24 | 16,773.12    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,547.00       | 13.39 20.05.2024  | 0.00% | 0   | 0 | 10.24 | 15,841.28    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,890.00       | 13.42 21.05.2024  | 0.00% | 0   | 0 | 10.24 | 19,353.60    | 0.01% | 0.01% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,533.00       | 13.48 22.05.2024  | 0.00% | 0   | 0 | 10.24 | 15,697.92    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 770            | 13.68 23.05.2024  | 0.00% | 0   | 0 | 10.24 | 7,884.80     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 784            | 13.04 27.05.2024  | 0.00% | 0   | 0 | 10.24 | 8,028.16     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 385            | 12.24 14.06.2024  | 0.00% | 0   | 0 | 10.24 | 3,942.40     | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,078.00       | 12.14 09.07.2024  | 0.00% | 0   | 0 | 10.24 | 11,038.72    | 0.00% | 0.00% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,862.00       | 12.12 12.07.2024  | 0.00% | 0   | 0 | 10.24 | 19,066.88    | 0.01% | 0.01% |
| PETUNLE | PINAR ENTEGRE ET VE UN SANAYII    | TRAPETUN191AS | 0.00% | 0   | 1,862.00       | 12.85 22.07.2024  | 0.00% | 0   | 0 | 10.24 | 19,066.88    | 0.01% | 0.00% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,445.29       | 177.08 08.04.2024 | 0.00% | 0   | 0 | 239.3 | 345,859.81   | 0.09% | 0.09% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,153.47       | 173.6 15.04.2024  | 0.00% | 0   | 0 | 239.3 | 276,026.09   | 0.07% | 0.07% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,779.08       | 170.94 16.04.2024 | 0.00% | 0   | 0 | 239.3 | 425,735.28   | 0.11% | 0.11% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,510.26       | 174.57 17.04.2024 | 0.00% | 0   | 0 | 239.3 | 361,407.13   | 0.10% | 0.09% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 307.91         | 179.02 18.04.2024 | 0.00% | 0   | 0 | 239.3 | 73,685.02    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,080.15       | 178.61 19.04.2024 | 0.00% | 0   | 0 | 239.3 | 258,482.05   | 0.07% | 0.06% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,262.95       | 189.86 22.04.2024 | 0.00% | 0   | 0 | 239.3 | 541,526.09   | 0.14% | 0.14% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,798.63       | 197.23 24.04.2024 | 0.00% | 0   | 0 | 239.3 | 430,413.83   | 0.11% | 0.11% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 5,283.49       | 197.53 25.04.2024 | 0.00% | 0   | 0 | 239.3 | 1,264,340.35 | 0.33% | 0.32% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 742.91         | 198.87 26.04.2024 | 0.00% | 0   | 0 | 239.3 | 177,770.56   | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,961.88       | 207.25 29.04.2024 | 0.00% | 0   | 0 | 239.3 | 708,779.08   | 0.19% | 0.18% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 4,379.28       | 209.3 30.04.2024  | 0.00% | 0   | 0 | 239.3 | 1,047,963.86 | 0.28% | 0.26% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 3,651.03       | 209.3 02.05.2024  | 0.00% | 0   | 0 | 239.3 | 873,693.15   | 0.23% | 0.22% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,639.30       | 212.98 09.05.2024 | 0.00% | 0   | 0 | 239.3 | 631,585.45   | 0.17% | 0.16% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 238.14.75      | 210.53 06.06.2024 | 0.00% | 0   | 0 | 239.3 | 52,812.35    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,209.19       | 209.3 07.05.2024  | 0.00% | 0   | 0 | 239.3 | 528,660.36   | 0.14% | 0.13% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,922.78       | 212.78 08.05.2024 | 0.00% | 0   | 0 | 239.3 | 699,422.45   | 0.19% | 0.17% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,913.00       | 199.02 09.05.2024 | 0.00% | 0   | 0 | 239.3 | 697,082.58   | 0.18% | 0.17% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,779.00       | 217.20 05.06.2024 | 0.00% | 0   | 0 | 239.3 | 665,014.70   | 0.18% | 0.17% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 3,384.00       | 215.18 21.05.2024 | 0.00% | 0   | 0 | 239.3 | 809,791.20   | 0.21% | 0.20% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,735.00       | 218.1 22.05.2024  | 0.00% | 0   | 0 | 239.3 | 654,485.50   | 0.17% | 0.16% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,373.00       | 216.3 23.05.2024  | 0.00% | 0   | 0 | 239.3 | 328,558.90   | 0.09% | 0.08% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,399.00       | 209.6 27.05.2024  | 0.00% | 0   | 0 | 239.3 | 334,780.70   | 0.09% | 0.08% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 694            | 230.3 31.06.2024  | 0.00% | 0   | 0 | 239.3 | 166,074.20   | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 1,924.00       | 240.86 09.07.2024 | 0.00% | 0   | 0 | 239.3 | 460,413.20   | 0.12% | 0.11% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 2,316.00       | 239.12 07.07.2024 | 0.00% | 0   | 0 | 239.3 | 523,518.80   | 0.13% | 0.12% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş.    | TREPEG000016  | 0.00% | 0   | 3,323.00       | 242.62 22.07.2024 | 0.00% | 0   | 0 | 239.3 | 795,193.90   | 0.21% | 0.20% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 175            | 13.28 05.04.2024  | 0.00% | 0   | 0 | 11.63 | 2,035.25     | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,308.00       | 13.67 08.04.2024  | 0.00% | 0   | 0 | 11.63 | 15,212.04    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 695            | 13.42 15.04.2024  | 0.00% | 0   | 0 | 11.63 | 8,082.85     | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,073.00       | 13.11 16.04.2024  | 0.00% | 0   | 0 | 11.63 | 12,455.73    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 908            | 13.02 17.04.2024  | 0.00% | 0   | 0 | 11.63 | 10,560.04    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 186            | 13.11 18.04.2024  | 0.00% | 0   | 0 | 11.63 | 2,163.18     | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 651            | 13.4 19.04.2024   | 0.00% | 0   | 0 | 11.63 | 7,571.13     | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,363.00       | 13.7 22.04.2024   | 0.00% | 0   | 0 | 11.63 | 15,851.69    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,085.00       | 13.46 26.04.2024  | 0.00% | 0   | 0 | 11.63 | 12,618.55    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 3,181.00       | 13.27 26.04.2024  | 0.00% | 0   | 0 | 11.63 | 36,995.03    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 440            | 13.45 26.04.2024  | 0.00% | 0   | 0 | 11.63 | 5,212.87     | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,779.00       | 13.36 29.04.2024  | 0.00% | 0   | 0 | 11.63 | 20,689.77    | 0.01% | 0.01% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 2,639.00       | 13.12 30.04.2024  | 0.00% | 0   | 0 | 11.63 | 30,691.57    | 0.01% | 0.01% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 2,197.00       | 13.4 02.05.2024   | 0.00% | 0   | 0 | 11.63 | 25,511.11    | 0.01% | 0.01% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,587.00       | 13.58 03.05.2024  | 0.00% | 0   | 0 | 11.63 | 18,456.81    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,314.00       | 13.58 05.05.2024  | 0.00% | 0   | 0 | 11.63 | 15,281.82    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,330.00       | 13.5 07.05.2024   | 0.00% | 0   | 0 | 11.63 | 15,467.90    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 423            | 13.52 08.05.2024  | 0.00% | 0   | 0 | 11.63 | 4,919.49     | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,675.00       | 13.7 09.05.2024   | 0.00% | 0   | 0 | 11.63 | 19,480.25    | 0.01% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,594.00       | 13.94 20.05.2024  | 0.00% | 0   | 0 | 11.63 | 18,538.22    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,941.00       | 13.92 21.05.2024  | 0.00% | 0   | 0 | 11.63 | 22,573.83    | 0.00% | 0.00% |
| POHLE   | POLİSAN HOLDİNG A.Ş.              | TREPOHO00012  | 0.00% | 0   | 1,569.00       |                   |       |     |   |       |              |       |       |

|         |                                   |              |       |   |           |                   |       |   |   |      |              |       |       |
|---------|-----------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|------|--------------|-------|-------|
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 18,829.30 | 3.85 09.05.2024   | 0.00% | 0 | 0 | 4.35 | 81,907.46    | 0.02% | 0.02% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 17,926.07 | 4.16 20.05.2024   | 0.00% | 0 | 0 | 4.35 | 77,978.43    | 0.02% | 0.02% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 21,791.56 | 4.35 21.05.2024   | 0.00% | 0 | 0 | 4.35 | 94,793.75    | 0.02% | 0.02% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 8,430.10  | 4.08 23.05.2024   | 0.00% | 0 | 0 | 4.35 | 36,670.97    | 0.01% | 0.01% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 8,610.21  | 4.05 27.05.2024   | 0.00% | 0 | 0 | 4.35 | 37,454.44    | 0.01% | 0.01% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 4,244.00  | 3.72 14.06.2024   | 0.00% | 0 | 0 | 4.35 | 18,461.40    | 0.00% | 0.00% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 11,811.00 | 4.07 09.07.2024   | 0.00% | 0 | 0 | 4.35 | 51,377.85    | 0.01% | 0.01% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 20,389.00 | 4.18 18.07.2024   | 0.00% | 0 | 0 | 4.35 | 88,692.15    | 0.02% | 0.02% |
| SKBNK.E | ŞEKERBANK                         | TRASKBNK91N8 | 0.00% | 0 | 20,330.00 | 4.13 22.07.2024   | 0.00% | 0 | 0 | 4.35 | 88,435.50    | 0.02% | 0.02% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 1,833.00  | 74.56 08.04.2024  | 0.00% | 0 | 0 | 95.2 | 174,501.60   | 0.05% | 0.04% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 4,841.00  | 74.25 15.04.2024  | 0.00% | 0 | 0 | 95.2 | 460,863.20   | 0.12% | 0.12% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 7,452.00  | 72.61 16.04.2024  | 0.00% | 0 | 0 | 95.2 | 709,430.40   | 0.19% | 0.18% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 6,327.00  | 74.18 17.04.2024  | 0.00% | 0 | 0 | 95.2 | 602,330.40   | 0.16% | 0.15% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 1,295.00  | 74.18 18.04.2024  | 0.00% | 0 | 0 | 95.2 | 123,284.00   | 0.03% | 0.03% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 4,540.00  | 75.65 19.04.2024  | 0.00% | 0 | 0 | 95.2 | 432,208.00   | 0.11% | 0.11% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 9,490.00  | 77.75 22.04.2024  | 0.00% | 0 | 0 | 95.2 | 903,448.00   | 0.24% | 0.23% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 7,546.00  | 77.85 24.04.2024  | 0.00% | 0 | 0 | 95.2 | 718,379.20   | 0.19% | 0.18% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 22,155.00 | 78.34 25.04.2024  | 0.00% | 0 | 0 | 95.2 | 2,109,156.00 | 0.56% | 0.53% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 3,126.00  | 79 25.04.2024     | 0.00% | 0 | 0 | 95.2 | 297,595.20   | 0.08% | 0.07% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 12,405.00 | 78.79 29.04.2024  | 0.00% | 0 | 0 | 95.2 | 1,180,955.00 | 0.31% | 0.29% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 18,374.00 | 79.9 30.04.2024   | 0.00% | 0 | 0 | 95.2 | 1,749,204.80 | 0.46% | 0.44% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 15,288.00 | 80.75 02.05.2024  | 0.00% | 0 | 0 | 95.2 | 1,455,417.60 | 0.39% | 0.36% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 11,057.00 | 81.9 03.05.2024   | 0.00% | 0 | 0 | 95.2 | 1,052,626.40 | 0.28% | 0.26% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 9,147.00  | 81.8 06.05.2024   | 0.00% | 0 | 0 | 95.2 | 870,794.40   | 0.23% | 0.22% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 9,271.00  | 84.75 07.05.2024  | 0.00% | 0 | 0 | 95.2 | 802,599.20   | 0.24% | 0.22% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 12,247.00 | 84.55 08.05.2024  | 0.00% | 0 | 0 | 95.2 | 1,165,914.40 | 0.31% | 0.29% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 12,237.00 | 83.57 09.05.2024  | 0.00% | 0 | 0 | 95.2 | 1,164,962.40 | 0.31% | 0.29% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 11,647.00 | 87.1 20.05.2024   | 0.00% | 0 | 0 | 95.2 | 1,108,794.40 | 0.29% | 0.28% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 14,175.00 | 90.9 21.05.2024   | 0.00% | 0 | 0 | 95.2 | 1,349,460.00 | 0.36% | 0.34% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 11,455.00 | 92.88 22.05.2024  | 0.00% | 0 | 0 | 95.2 | 1,090,516.00 | 0.29% | 0.27% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 5,751.00  | 91 23.05.2024     | 0.00% | 0 | 0 | 95.2 | 547,495.20   | 0.15% | 0.14% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 5,862.00  | 89.3 27.05.2024   | 0.00% | 0 | 0 | 95.2 | 558,062.40   | 0.15% | 0.14% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 7,965.00  | 109.57 09.07.2024 | 0.00% | 0 | 0 | 95.2 | 758,268.00   | 0.20% | 0.19% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 13,746.00 | 111.6 18.07.2024  | 0.00% | 0 | 0 | 95.2 | 1,308,619.20 | 0.35% | 0.33% |
| TCCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCEL91M1  | 0.00% | 0 | 13,748.00 | 114.12 27.07.2024 | 0.00% | 0 | 0 | 95.2 | 1,308,809.60 | 0.35% | 0.33% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 2,445.00  | 309 28.04.2024    | 0.00% | 0 | 0 | 285  | 696,825.00   | 0.18% | 0.17% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 11,783.00 | 310.25 25.04.2024 | 0.00% | 0 | 0 | 285  | 3,358,155.00 | 0.89% | 0.84% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 1,664.00  | 317 26.04.2024    | 0.00% | 0 | 0 | 285  | 474,240.00   | 0.13% | 0.12% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 6,601.00  | 325 29.04.2024    | 0.00% | 0 | 0 | 285  | 1,881,285.00 | 0.50% | 0.47% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 9,770.00  | 324.75 30.04.2024 | 0.00% | 0 | 0 | 285  | 2,784,450.00 | 0.74% | 0.70% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 8,139.00  | 323 02.05.2024    | 0.00% | 0 | 0 | 285  | 2,319,615.00 | 0.61% | 0.58% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 5,879.00  | 323.05 03.05.2024 | 0.00% | 0 | 0 | 285  | 1,675,515.00 | 0.44% | 0.42% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 4,870.00  | 326.06 05.05.2024 | 0.00% | 0 | 0 | 285  | 1,387,950.00 | 0.37% | 0.35% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 4,929.00  | 330 07.05.2024    | 0.00% | 0 | 0 | 285  | 1,404,765.00 | 0.37% | 0.35% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 6,517.00  | 328.75 08.05.2024 | 0.00% | 0 | 0 | 285  | 1,857,345.00 | 0.49% | 0.46% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 6,515.00  | 324.49 09.05.2024 | 0.00% | 0 | 0 | 285  | 1,856,775.00 | 0.49% | 0.46% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 6,193.00  | 324.75 20.05.2024 | 0.00% | 0 | 0 | 285  | 1,765,005.00 | 0.47% | 0.44% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 7,547.00  | 323.5 21.05.2024  | 0.00% | 0 | 0 | 285  | 2,150,895.00 | 0.57% | 0.54% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 6,099.00  | 321.75 22.05.2024 | 0.00% | 0 | 0 | 285  | 1,738,215.00 | 0.46% | 0.43% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 3,062.00  | 319.75 23.05.2024 | 0.00% | 0 | 0 | 285  | 872,670.00   | 0.23% | 0.22% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 3,121.00  | 314.57 27.05.2024 | 0.00% | 0 | 0 | 285  | 889,485.00   | 0.24% | 0.22% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 1,547.00  | 310.25 14.06.2024 | 0.00% | 0 | 0 | 285  | 404,895.00   | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 4,286.00  | 310.71 09.07.2024 | 0.00% | 0 | 0 | 285  | 1,221,510.00 | 0.32% | 0.30% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 7,401.00  | 316.25 18.07.2024 | 0.00% | 0 | 0 | 285  | 2,109,285.00 | 0.56% | 0.53% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ş.            | TRATHYA091M5 | 0.00% | 0 | 7,409.00  | 311.25 22.07.2024 | 0.00% | 0 | 0 | 285  | 2,111,565.00 | 0.56% | 0.53% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 335       | 42.61 08.04.2024  | 0.00% | 0 | 0 | 52   | 17,420.00    | 0.00% | 0.00% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,039.00  | 41.73 15.04.2024  | 0.00% | 0 | 0 | 52   | 54,028.00    | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,599.00  | 40.79 20.04.2024  | 0.00% | 0 | 0 | 52   | 67,148.00    | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,358.00  | 39.94 17.04.2024  | 0.00% | 0 | 0 | 52   | 70,616.00    | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 278       | 40.48 18.04.2024  | 0.00% | 0 | 0 | 52   | 14,456.00    | 0.00% | 0.00% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 974       | 43.58 19.04.2024  | 0.00% | 0 | 0 | 52   | 50,648.00    | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,037.00  | 45.48 22.04.2024  | 0.00% | 0 | 0 | 52   | 105,924.00   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,620.00  | 46.1 24.04.2024   | 0.00% | 0 | 0 | 52   | 84,240.00    | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 4,757.00  | 46.85 26.04.2024  | 0.00% | 0 | 0 | 52   | 247,364.00   | 0.06% | 0.06% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 671       | 48.76 26.04.2024  | 0.00% | 0 | 0 | 52   | 34,892.00    | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,662.00  | 49.88 29.04.2024  | 0.00% | 0 | 0 | 52   | 138,424.00   | 0.04% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 3,946.00  | 52.15 30.04.2024  | 0.00% | 0 | 0 | 52   | 205,192.00   | 0.05% | 0.05% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 3,282.00  | 51.85 02.05.2024  | 0.00% | 0 | 0 | 52   | 170,664.00   | 0.05% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,372.00  | 52.37 03.05.2024  | 0.00% | 0 | 0 | 52   | 124,344.00   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,965.00  | 52 2.06.05.2024   | 0.00% | 0 | 0 | 52   | 102,180.00   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,989.00  | 50.9 07.05.2024   | 0.00% | 0 | 0 | 52   | 103,428.00   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,630.00  | 51.3 08.05.2024   | 0.00% | 0 | 0 | 52   | 136,760.00   | 0.04% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,627.00  | 51.54 09.05.2024  | 0.00% | 0 | 0 | 52   | 136,604.00   | 0.04% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,499.00  | 56.5 20.05.2024   | 0.00% | 0 | 0 | 52   | 129,948.00   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 3,043.00  | 54.81 26.05.2024  | 0.00% | 0 | 0 | 52   | 158,236.00   | 0.04% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,461.00  | 55.92 22.05.2024  | 0.00% | 0 | 0 | 52   | 127,972.00   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,235.00  | 55.65 23.05.2024  | 0.00% | 0 | 0 | 52   | 64,220.00    | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,259.00  | 54.35 27.05.2024  | 0.00% | 0 | 0 | 52   | 65,468.00    | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 623       | 54.23 14.06.2024  | 0.00% | 0 | 0 | 52   | 32,396.00    | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 1,730.00  | 58.27 07.07.2024  | 0.00% | 0 | 0 | 52   | 89,960.00    | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               | TRETKHO00012 | 0.00% | 0 | 2,983.00  | 56.5 18.07.2024   | 0.00% | 0 | 0 | 52   | 155,116.00   | 0.04% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.               |              |       |   |           |                   |       |   |   |      |              |       |       |

|         |                                 |              |       |   |           |                   |       |   |   |       |              |       |       |
|---------|---------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|--------------|-------|-------|
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 11,909.00 | 10.13 07.05.2024  | 0.00% | 0 | 0 | 11.74 | 139,811.66   | 0.04% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 15,748.00 | 10.07 08.05.2024  | 0.00% | 0 | 0 | 11.74 | 184,881.52   | 0.05% | 0.05% |
| TKKOME  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 15,744.00 | 10.03 05.05.2024  | 0.00% | 0 | 0 | 11.74 | 174,834.56   | 0.05% | 0.04% |
| TKKOME  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 14,962.00 | 10.9 20.05.2024   | 0.00% | 0 | 0 | 11.74 | 175,653.88   | 0.05% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 18,221.00 | 11.08 21.05.2024  | 0.00% | 0 | 0 | 11.74 | 213,914.54   | 0.06% | 0.05% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 14,725.00 | 10.86 22.05.2024  | 0.00% | 0 | 0 | 11.74 | 172,871.50   | 0.05% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 7,392.00  | 10.83 23.05.2024  | 0.00% | 0 | 0 | 11.74 | 86,782.08    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 7,542.00  | 10.22 07.05.2024  | 0.00% | 0 | 0 | 11.74 | 88,543.08    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 3,738.00  | 11.46 14.06.2024  | 0.00% | 0 | 0 | 11.74 | 43,884.12    | 0.01% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 10,362.00 | 12.37 09.07.2024  | 0.00% | 0 | 0 | 11.74 | 121,649.88   | 0.03% | 0.03% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 17,867.00 | 12.91 18.07.2024  | 0.00% | 0 | 0 | 11.74 | 209,758.58   | 0.06% | 0.05% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINIMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 17,901.00 | 12.99 22.07.2024  | 0.00% | 0 | 0 | 11.74 | 210,157.74   | 0.06% | 0.05% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 2,304.00  | 35.17 05.04.2024  | 0.00% | 0 | 0 | 49.8  | 114,739.20   | 0.03% | 0.03% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 4,801.00  | 36.47 08.04.2024  | 0.00% | 0 | 0 | 49.8  | 239,089.80   | 0.06% | 0.06% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 2,550.00  | 36.42 15.04.2024  | 0.00% | 0 | 0 | 49.8  | 126,990.00   | 0.03% | 0.03% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 2,882.00  | 37.84 17.04.2024  | 0.00% | 0 | 0 | 49.8  | 143,523.60   | 0.04% | 0.04% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 590       | 35.04 18.04.2024  | 0.00% | 0 | 0 | 49.8  | 29,382.00    | 0.01% | 0.01% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 2,068.00  | 36.98 19.04.2024  | 0.00% | 0 | 0 | 49.8  | 102,986.40   | 0.03% | 0.03% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 4,231.00  | 38.72 22.04.2024  | 0.00% | 0 | 0 | 49.8  | 215,185.80   | 0.06% | 0.05% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 14,438.00 | 39.54 24.04.2024  | 0.00% | 0 | 0 | 49.8  | 371,212.40   | 0.05% | 0.04% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 10,089.00 | 39.76 25.04.2024  | 0.00% | 0 | 0 | 49.8  | 502,432.20   | 0.13% | 0.13% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 1,423.00  | 39.14 26.04.2024  | 0.00% | 0 | 0 | 49.8  | 70,865.40    | 0.02% | 0.02% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 5,650.00  | 39.94 29.04.2024  | 0.00% | 0 | 0 | 49.8  | 281,370.00   | 0.07% | 0.07% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 8,368.00  | 40.4 30.04.2024   | 0.00% | 0 | 0 | 49.8  | 416,726.40   | 0.11% | 0.10% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 6,964.00  | 39.76 05.05.2024  | 0.00% | 0 | 0 | 49.8  | 346,807.20   | 0.08% | 0.09% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 5,036.00  | 40.2 03.05.2024   | 0.00% | 0 | 0 | 49.8  | 250,792.80   | 0.07% | 0.07% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 4,166.00  | 40.09 06.05.2024  | 0.00% | 0 | 0 | 49.8  | 207,466.80   | 0.05% | 0.05% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 4,220.00  | 40.16 07.05.2024  | 0.00% | 0 | 0 | 49.8  | 210,156.00   | 0.06% | 0.05% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 5,578.00  | 41.62 08.05.2024  | 0.00% | 0 | 0 | 49.8  | 277,784.40   | 0.07% | 0.07% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 5,576.00  | 41.49 09.05.2024  | 0.00% | 0 | 0 | 49.8  | 277,684.80   | 0.07% | 0.07% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 5,304.00  | 41.2 09.05.2024   | 0.00% | 0 | 0 | 49.8  | 252,139.20   | 0.07% | 0.07% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 6,459.00  | 44.68 21.05.2024  | 0.00% | 0 | 0 | 49.8  | 321,658.20   | 0.09% | 0.08% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 5,220.00  | 45.34 22.05.2024  | 0.00% | 0 | 0 | 49.8  | 259,956.00   | 0.07% | 0.06% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 2,620.00  | 45.52 23.05.2024  | 0.00% | 0 | 0 | 49.8  | 130,476.00   | 0.03% | 0.03% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 2,670.00  | 44.82 27.05.2024  | 0.00% | 0 | 0 | 49.8  | 132,966.00   | 0.04% | 0.03% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 3,625.00  | 51.68 28.07.2024  | 0.00% | 0 | 0 | 49.8  | 190,525.00   | 0.05% | 0.05% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 6,261.00  | 51.75 18.07.2024  | 0.00% | 0 | 0 | 49.8  | 311,797.80   | 0.08% | 0.08% |
| TKKOME  | TÜRK TELEKOMÜNİKASYON A.Ş.      | TRETTLK00013 | 0.00% | 0 | 6,261.00  | 52.3 22.07.2024   | 0.00% | 0 | 0 | 49.8  | 311,797.80   | 0.08% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 3,624.00  | 176.75 05.04.2024 | 0.00% | 0 | 0 | 155.2 | 562,444.80   | 0.15% | 0.14% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 7,901.00  | 181.13 08.04.2024 | 0.00% | 0 | 0 | 155.2 | 1,226,235.20 | 0.32% | 0.31% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 4,197.00  | 185.8 15.04.2024  | 0.00% | 0 | 0 | 155.2 | 651,374.40   | 0.17% | 0.16% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 4,744.00  | 186.2 17.04.2024  | 0.00% | 0 | 0 | 155.2 | 738,268.80   | 0.4%  | 0.18% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 971       | 184.9 18.04.2024  | 0.00% | 0 | 0 | 155.2 | 150,699.20   | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 3,402.00  | 183.8 19.04.2024  | 0.00% | 0 | 0 | 155.2 | 527,990.40   | 0.14% | 0.13% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 7,115.00  | 189.1 22.04.2024  | 0.00% | 0 | 0 | 155.2 | 1,104,248.00 | 0.29% | 0.28% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 5,661.00  | 187.9 24.04.2024  | 0.00% | 0 | 0 | 155.2 | 878,587.20   | 0.23% | 0.22% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 15,615.00 | 190.34 25.04.2024 | 0.00% | 0 | 0 | 155.2 | 2,578,548.00 | 0.68% | 0.64% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 2,345.00  | 193.26 04.05.2024 | 0.00% | 0 | 0 | 155.2 | 363,944.00   | 0.10% | 0.09% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 9,301.00  | 192.7 29.04.2024  | 0.00% | 0 | 0 | 155.2 | 1,443,515.20 | 0.38% | 0.36% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 13,776.00 | 198.1 30.04.2024  | 0.00% | 0 | 0 | 155.2 | 2,138,035.20 | 0.57% | 0.53% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 11,464.00 | 202.8 02.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,779,212.80 | 0.47% | 0.44% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 8,290.00  | 200.3 03.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,286,608.00 | 0.34% | 0.32% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 2,862.00  | 201.9 06.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,864,982.40 | 0.28% | 0.27% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 6,948.00  | 194.7 07.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,078,329.60 | 0.29% | 0.27% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 9,183.00  | 193.9 08.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,425,201.60 | 0.38% | 0.36% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 9,178.00  | 189.4 09.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,424,425.60 | 0.38% | 0.36% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 8,728.00  | 192.2 20.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,354,585.60 | 0.36% | 0.34% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 15,634.00 | 195.4 22.05.2024  | 0.00% | 0 | 0 | 155.2 | 2,350,396.80 | 0.57% | 0.41% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 8,594.00  | 195.6 22.05.2024  | 0.00% | 0 | 0 | 155.2 | 1,333,788.80 | 0.35% | 0.33% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 4,314.00  | 191.3 23.05.2024  | 0.00% | 0 | 0 | 155.2 | 669,532.80   | 0.18% | 0.17% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 4,398.00  | 189.7 27.05.2024  | 0.00% | 0 | 0 | 155.2 | 682,569.60   | 0.18% | 0.17% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 2,181.00  | 166.5 14.06.2024  | 0.00% | 0 | 0 | 155.2 | 338,491.20   | 0.09% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 6,045.00  | 170.6 09.07.2024  | 0.00% | 0 | 0 | 155.2 | 938,184.00   | 0.25% | 0.23% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 10,431.00 | 167.3 18.07.2024  | 0.00% | 0 | 0 | 155.2 | 1,818,891.20 | 0.4%  | 0.40% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ  | TRATUPRS91E8 | 0.00% | 0 | 10,439.00 | 163.4 22.07.2024  | 0.00% | 0 | 0 | 155.2 | 1,620,132.80 | 0.43% | 0.40% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 320       | 113.2 02.05.2024  | 0.00% | 0 | 0 | 140   | 44,800.00    | 0.01% | 0.01% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 1,842.00  | 114.4 03.05.2024  | 0.00% | 0 | 0 | 140   | 257,880.00   | 0.07% | 0.06% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 1,523.00  | 116.9 06.05.2024  | 0.00% | 0 | 0 | 140   | 213,220.00   | 0.06% | 0.05% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 1,543.00  | 113.4 07.05.2024  | 0.00% | 0 | 0 | 140   | 256,020.00   | 0.06% | 0.05% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 2,038.00  | 115.8 08.05.2024  | 0.00% | 0 | 0 | 140   | 285,320.00   | 0.08% | 0.07% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 2,039.00  | 114.19 09.05.2024 | 0.00% | 0 | 0 | 140   | 285,460.00   | 0.08% | 0.07% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 1,940.00  | 134.7 20.05.2024  | 0.00% | 0 | 0 | 140   | 271,600.00   | 0.07% | 0.07% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 2,359.00  | 136 21.05.2024    | 0.00% | 0 | 0 | 140   | 330,260.00   | 0.09% | 0.08% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 1,909.00  | 138.2 22.05.2024  | 0.00% | 0 | 0 | 140   | 267,260.00   | 0.07% | 0.07% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 958       | 137.1 23.05.2024  | 0.00% | 0 | 0 | 140   | 193,120.00   | 0.05% | 0.05% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 977       | 138.8 27.05.2024  | 0.00% | 0 | 0 | 140   | 136,780.00   | 0.04% | 0.03% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 484       | 155.4 14.06.2024  | 0.00% | 0 | 0 | 140   | 67,760.00    | 0.02% | 0.02% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 1,342.00  | 173.41 09.07.2024 | 0.00% | 0 | 0 | 140   | 187,880.00   | 0.05% | 0.05% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR00015 | 0.00% | 0 | 2,316.00  | 177.19 08.07.2024 | 0.00% | 0 | 0 | 140   | 324,240.00   | 0.09% | 0.08% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.       | TREULKR0     |       |   |           |                   |       |   |   |       |              |       |       |

|         |                                |              |         |   |           |                  |       |   |   |       |              |       |       |
|---------|--------------------------------|--------------|---------|---|-----------|------------------|-------|---|---|-------|--------------|-------|-------|
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 1,369.00  | 99.5 20.05.2024  | 0.00% | 0 | 0 | 64.45 | 88,232.05    | 0.02% | 0.02% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 1,667.00  | 97.26 21.05.2024 | 0.00% | 0 | 0 | 64.45 | 107,438.15   | 0.03% | 0.03% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 1,346.00  | 96.4 22.05.2024  | 0.00% | 0 | 0 | 64.45 | 86,740.70    | 0.02% | 0.02% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 676       | 92.25 23.05.2024 | 0.00% | 0 | 0 | 64.45 | 43,568.20    | 0.01% | 0.01% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 689       | 90.2 27.05.2024  | 0.00% | 0 | 0 | 64.45 | 44,406.05    | 0.01% | 0.01% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 341       | 87.6 14.06.2024  | 0.00% | 0 | 0 | 64.45 | 21,977.45    | 0.01% | 0.01% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 946       | 77.92 09.07.2024 | 0.00% | 0 | 0 | 64.45 | 60,969.70    | 0.02% | 0.02% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 1,635.00  | 78.4 18.07.2024  | 0.00% | 0 | 0 | 64.45 | 105,375.75   | 0.03% | 0.03% |
| VESTLE  | VESTEL ELEKTRONIK SANAYI VE TI | TRAVESTL91H6 | 0.00%   | 0 | 1,637.00  | 75.5 22.07.2024  | 0.00% | 0 | 0 | 64.45 | 105,504.65   | 0.03% | 0.03% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 24,228.00 | 30.62 08.04.2024 | 0.00% | 0 | 0 | 30.92 | 749,129.76   | 0.20% | 0.19% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 16,863.00 | 32.24 15.04.2024 | 0.00% | 0 | 0 | 30.92 | 521,403.96   | 0.14% | 0.13% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 25,941.00 | 30.04 16.04.2024 | 0.00% | 0 | 0 | 30.92 | 802,095.72   | 0.21% | 0.20% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 4,046.00  | 31.1 18.04.2024  | 0.00% | 0 | 0 | 30.92 | 125,102.32   | 0.03% | 0.03% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 14,187.00 | 30.76 19.04.2024 | 0.00% | 0 | 0 | 30.92 | 436,662.04   | 0.12% | 0.11% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 29,653.00 | 31.28 22.04.2024 | 0.00% | 0 | 0 | 30.92 | 916,870.76   | 0.24% | 0.23% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 23,595.00 | 31.22 24.04.2024 | 0.00% | 0 | 0 | 30.92 | 729,557.40   | 0.19% | 0.18% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 69,232.00 | 30.76 25.04.2024 | 0.00% | 0 | 0 | 30.92 | 2,140,653.44 | 0.57% | 0.53% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 9,775.00  | 30.78 26.04.2024 | 0.00% | 0 | 0 | 30.92 | 302,243.00   | 0.08% | 0.08% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 38,742.00 | 31.6 29.04.2024  | 0.00% | 0 | 0 | 30.92 | 1,197,902.64 | 0.32% | 0.30% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 57,414.00 | 32.1 30.04.2024  | 0.00% | 0 | 0 | 30.92 | 1,775,240.88 | 0.47% | 0.44% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 47,771.00 | 31.34 02.05.2024 | 0.00% | 0 | 0 | 30.92 | 1,477,079.32 | 0.39% | 0.37% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 34,551.00 | 31.09 03.05.2024 | 0.00% | 0 | 0 | 30.92 | 1,068,316.92 | 0.28% | 0.27% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 28,583.00 | 31.24 06.05.2024 | 0.00% | 0 | 0 | 30.92 | 883,786.36   | 0.23% | 0.22% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 28,971.00 | 30.68 07.05.2024 | 0.00% | 0 | 0 | 30.92 | 895,783.32   | 0.24% | 0.22% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 38,224.00 | 31.63 08.05.2024 | 0.00% | 0 | 0 | 30.92 | 1,181,886.08 | 0.31% | 0.30% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 38,250.00 | 31.92 09.05.2024 | 0.00% | 0 | 0 | 30.92 | 1,182,690.00 | 0.31% | 0.30% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 36,371.00 | 34.32 20.05.2024 | 0.00% | 0 | 0 | 30.92 | 1,124,591.32 | 0.30% | 0.28% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 33,639.00 | 37.32 22.05.2024 | 0.00% | 0 | 0 | 30.92 | 1,040,117.88 | 0.28% | 0.26% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 16,879.00 | 36.44 23.05.2024 | 0.00% | 0 | 0 | 30.92 | 521,898.68   | 0.14% | 0.13% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 17,223.00 | 34.48 27.05.2024 | 0.00% | 0 | 0 | 30.92 | 532,535.16   | 0.14% | 0.13% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 8,537.00  | 32.61 14.06.2024 | 0.00% | 0 | 0 | 30.92 | 263,964.04   | 0.07% | 0.07% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 69,176.00 | 31.58 09.07.2024 | 0.00% | 0 | 0 | 30.92 | 2,138,921.92 | 0.57% | 0.53% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 43,398.00 | 32.38 18.07.2024 | 0.00% | 0 | 0 | 30.92 | 1,341,866.16 | 0.36% | 0.33% |
| YKBNK.E | YAPI KREDİ BANKASI             | TRAYBKN91N6  | 0.00%   | 0 | 43,428.00 | 32.12 22.07.2024 | 0.00% | 0 | 0 | 30.92 | 1,342,793.76 | 0.36% | 0.34% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 825       | 9.43 08.04.2024  | 0.00% | 0 | 0 | 6.5   | 5,362.50     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 824       | 9.58 15.04.2024  | 0.00% | 0 | 0 | 6.5   | 5,356.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,264.00  | 9.36 16.04.2024  | 0.00% | 0 | 0 | 6.5   | 8,216.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,072.00  | 9.71 17.04.2024  | 0.00% | 0 | 0 | 6.5   | 6,968.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 216       | 9.78 18.04.2024  | 0.00% | 0 | 0 | 6.5   | 1,404.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 768       | 9.3 19.04.2024   | 0.00% | 0 | 0 | 6.5   | 4,992.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,608.00  | 9.24 22.04.2024  | 0.00% | 0 | 0 | 6.5   | 10,452.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,280.00  | 9.29 24.04.2024  | 0.00% | 0 | 0 | 6.5   | 8,320.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 3,760.00  | 9.25 25.04.2024  | 0.00% | 0 | 0 | 6.5   | 24,440.00    | 0.01% | 0.01% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 528       | 9.23 26.04.2024  | 0.00% | 0 | 0 | 6.5   | 3,432.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 2,104.00  | 9.48 29.04.2024  | 0.00% | 0 | 0 | 6.5   | 13,676.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 3,120.00  | 9.38 30.04.2024  | 0.00% | 0 | 0 | 6.5   | 20,280.00    | 0.01% | 0.01% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 2,592.00  | 10.14 02.05.2024 | 0.00% | 0 | 0 | 6.5   | 16,948.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,448.00  | 12.35 06.05.2024 | 0.00% | 0 | 0 | 6.5   | 9,412.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,464.00  | 12.51 07.05.2024 | 0.00% | 0 | 0 | 6.5   | 9,516.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,936.00  | 12.97 08.05.2024 | 0.00% | 0 | 0 | 6.5   | 12,584.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,936.00  | 13.29 09.05.2024 | 0.00% | 0 | 0 | 6.5   | 12,584.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,840.00  | 12.48 20.05.2024 | 0.00% | 0 | 0 | 6.5   | 11,960.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 2,240.00  | 12.32 21.05.2024 | 0.00% | 0 | 0 | 6.5   | 14,560.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,816.00  | 12.18 22.05.2024 | 0.00% | 0 | 0 | 6.5   | 11,804.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 904       | 12.06 23.05.2024 | 0.00% | 0 | 0 | 6.5   | 5,876.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 920       | 12.4 27.05.2024  | 0.00% | 0 | 0 | 6.5   | 5,980.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 1,248.00  | 9.92 09.07.2024  | 0.00% | 0 | 0 | 6.5   | 8,112.00     | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 2,168.00  | 10.32 18.07.2024 | 0.00% | 0 | 0 | 6.5   | 14,092.00    | 0.00% | 0.00% |
| YUNSA.E | YUNSA YÜNLÜ SANAYİ VE TİCARET  | TRAYUNSA91B5 | 0.00%   | 0 | 2,176.00  | 10.22 27.07.2024 | 0.00% | 0 | 0 | 6.5   | 14,144.00    | 0.00% | 0.00% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 10,527.00 | 5.79 08.04.2024  | 0.00% | 0 | 0 | 4.23  | 44,529.21    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 8,430.00  | 5.93 15.04.2024  | 0.00% | 0 | 0 | 4.23  | 35,658.90    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 12,998.00 | 5.69 16.04.2024  | 0.00% | 0 | 0 | 4.23  | 54,981.54    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 11,038.00 | 5.87 17.04.2024  | 0.00% | 0 | 0 | 4.23  | 46,690.74    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 2,258.00  | 5.99 18.04.2024  | 0.00% | 0 | 0 | 4.23  | 9,551.34     | 0.00% | 0.00% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 7,908.00  | 5.99 19.04.2024  | 0.00% | 0 | 0 | 4.23  | 33,450.84    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 16,554.00 | 6.26 22.04.2024  | 0.00% | 0 | 0 | 4.23  | 70,023.42    | 0.02% | 0.02% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 13,174.00 | 6.25 24.04.2024  | 0.00% | 0 | 0 | 4.23  | 55,726.02    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 38,644.00 | 6.68 25.04.2024  | 0.00% | 0 | 0 | 4.23  | 163,464.12   | 0.04% | 0.04% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 5,458.00  | 6.82 26.04.2024  | 0.00% | 0 | 0 | 4.23  | 23,087.34    | 0.00% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 21,648.00 | 6.66 29.04.2024  | 0.00% | 0 | 0 | 4.23  | 91,571.04    | 0.02% | 0.02% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 32,018.00 | 6.68 30.04.2024  | 0.00% | 0 | 0 | 4.23  | 135,436.14   | 0.04% | 0.03% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 26,694.00 | 6.79 02.05.2024  | 0.00% | 0 | 0 | 4.23  | 112,915.62   | 0.03% | 0.03% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 19,269.00 | 6.63 03.05.2024  | 0.00% | 0 | 0 | 4.23  | 81,507.87    | 0.02% | 0.02% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 15,974.00 | 6.57 06.05.2024  | 0.00% | 0 | 0 | 4.23  | 67,570.02    | 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 | 0 | 4.23  | 68,348.34    | 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 | 0 | 4.23  | 84,735.36    | 0.02% | 0.02% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 21,967.00 | 6.35 21.05.2024  | 0.00% | 0 | 0 | 4.23  | 92,920.41    | 0.02% | 0.02% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 17,752.00 | 6.33 22.05.2024  | 0.00% | 0 | 0 | 4.23  | 75,090.96    | 0.02% | 0.02% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%   | 0 | 8,912.00  | 6.06 23.05.2024  | 0.00% | 0 | 0 | 4.23  | 37,697.76    | 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 | 0 | 4.23  | 38,425.32    | 0.01% | 0.01% |
| ZOREN.E | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%</ |   |           |                  |       |   |   |       |              |       |       |

FON TOPLAM DEĞERİ: 397,048,901.10

V- AY İÇİNDE YAPILAN GİDERLER  
Açıklama  
370.01.000-Fon Yönetim Ücreti  
370.02.000-Denetim Ücreti  
370.03.000-Tahvil Borsa Payı  
370.04.000-Aracılık Komisyonu  
370.05.000-Vergi ve Resim Harç  
370.06.000-Saklama Giderleri  
370.15.001-BPP Kom  
370.20.001-SPK Kayda Alma Mas  
370.27.000-BPP İşlem Masrafı  
370.28.000-Portföy Saklama Gideri

Tutarı (TL)

642,867.50  
11,940.75  
1,564.50  
3,094.96  
788.5  
9,904.96  
232.6  
5,685.55  
151.52  
25,641.94

TOPLAM 701,882.78

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLİATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama  
TUPRS Tem:% 1.194

Nominal (TL)

197,341.00

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 Satışı        | Alış Fiyatı  | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı  | Pay Döviz Kodu |    |
| 02.09.2024       | 1,602,810.00      | 756,712.00   | 2.485967     | 2.51308         | 164,101,546.00 | 1.64           | TL |
| 03.09.2024       | 1,289,593.00      | 1,895,735.00 | 2.51308      | 2.5876          | 163,840,156.00 | 1.64           | TL |
| 04.09.2024       | 2,157,125.00      | 1,933,843.00 | 2.5876       | 2.560424        | 164,302,855.00 | 1.64           | TL |
| 05.09.2024       | 1,471,144.00      | 2,682,803.00 | 2.560424     | 2.558322        | 164,850,315.00 | 1.65           | TL |
| 06.09.2024       | 2,135,343.00      | 1,371,083.00 | 2.558322     | 2.540566        | 164,836,166.00 | 1.65           | TL |
| 09.09.2024       | 1,385,232.00      | 1,465,715.00 | 2.540566     | 2.495976        | 164,454,047.00 | 1.64           | TL |
| 10.09.2024       | 1,847,834.00      | 1,904,975.00 | 2.495976     | 2.474005        | 164,092,671.00 | 1.64           | TL |
| 11.09.2024       | 2,266,351.00      | 1,509,296.00 | 2.474005     | 2.450256        | 163,196,688.00 | 1.63           | TL |
| 12.09.2024       | 2,403,279.00      | 2,595,394.00 | 2.450256     | 2.396667        | 159,131,332.00 | 1.59           | TL |
| 13.09.2024       | 6,662,650.00      | 1,376,152.00 | 2.396667     | 2.435259        | 159,266,755.00 | 1.59           | TL |
| 16.09.2024       | 1,240,729.00      | 924,094.00   | 2.435259     | 2.469057        | 158,961,908.00 | 1.59           | TL |
| 17.09.2024       | 1,228,941.00      | 1,230,631.00 | 2.469057     | 2.436459        | 158,467,080.00 | 1.58           | TL |
| 18.09.2024       | 1,725,459.00      | 2,825,248.00 | 2.436459     | 2.474599        | 159,998,334.00 | 1.6            | TL |
| 19.09.2024       | 1,293,994.00      | 1,024,239.00 | 2.474599     | 2.484507        | 159,909,849.00 | 1.6            | TL |
| 20.09.2024       | 1,112,724.00      | 1,667,900.00 | 2.484507     | 2.542654        | 159,888,467.00 | 1.6            | TL |
| 23.09.2024       | 1,889,282.00      | 1,168,130.00 | 2.542654     | 2.536017        | 160,015,821.00 | 1.6            | TL |
| 24.09.2024       | 840,776.00        | 1,577,562.00 | 2.536017     | 2.535371        | 160,172,366.00 | 1.6            | TL |
| 25.09.2024       | 1,421,017.00      | 933,619.00   | 2.535371     | 2.58644         | 159,005,832.00 | 1.59           | TL |
| 26.09.2024       | 2,100,153.00      | 1,434,243.00 | 2.58644      | 2.554777        | 159,016,932.00 | 1.59           | TL |
| 27.09.2024       | 1,421,143.00      | 1,479,769.00 | 2.554777     | 2.549639        | 158,921,497.00 | 1.59           | TL |
| 30.09.2024       | 1,567,204.00      | 888,068.00   | 2.549639     | 2.554956        | 157,796,292.00 | 1.58           | TL |