

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

## I- FONU TANITICI BİLGİLER

|                          |                                                                                |
|--------------------------|--------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON) |
| B. KURUCULUK UNVANI:     | GARANTİ PORTFÖY YÖNETİM A.Ş.                                                   |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                  |
| Ç. FON TUTARI: (TL)      | 72987056.1                                                                     |
| D. TOPLAM DEĞER: (TL)    | 1,442,923,401.17                                                               |
| E. KATILMA PAYI SAYISI:  | 4,607,498,696                                                                  |
| F. FONUN KURULUŞ TARİHİ: | 05.03.2000                                                                     |

## G. FONUN SÜRESİ:

SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

|                                                         |                |
|---------------------------------------------------------|----------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.313168       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.309408       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -1.25%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 47.06%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 83.00%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| PAY                                                     | 94.37%         |
| TERS REPO                                               | 1.80%          |
| TAKASBANK BORSA PARA PİYASASI                           | 3.33%          |
| F. AYLIK ORTALAMA TEDAVİLİ ORANI:                       | 61.36%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.07%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kira Sertifikalıları Devir Hızı :                       | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 3              |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 155,131,735.26 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 89,015,981.48  |
| J. AYLIK KORELASYON:                                    | 99.97%         |
| K. AYLIK KORELASYON:                                    | 99.86%         |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum        | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Sayı | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İşk. Oran | Borsa Şişi No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup% | Toplam% |
|------------------------|---------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|-----------|---------------|---------------|---------------|---------------|-------|---------|
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 130,692.00    | 24.92        | 20.07.2023    | 0.00%     | 0             | 0             | 64.05         | 8,370,822.60  | 0.61% | 0.58%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 250,000.00    | 24.7         | 26.07.2023    | 0.00%     | 0             | 0             | 64.05         | 16,012,500.00 | 1.17% | 1.11%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 24,260.00     | 28.2         | 07.08.2023    | 0.00%     | 0             | 0             | 64.05         | 1,553,853.00  | 0.11% | 0.11%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 46,449.00     | 29.3         | 10.11.2023    | 0.00%     | 0             | 0             | 64.05         | 2,975,058.45  | 0.22% | 0.21%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 138,097.00    | 27.9         | 14.11.2023    | 0.00%     | 0             | 0             | 64.05         | 8,845,112.85  | 0.65% | 0.61%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 18,501.00     | 39.7         | 22.12.2023    | 0.00%     | 0             | 0             | 64.05         | 1,184,989.05  | 0.09% | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 12,823.00     | 40.96        | 09.01.2024    | 0.00%     | 0             | 0             | 64.05         | 821,313.15    | 0.06% | 0.06%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 26,875.00     | 42.3         | 12.01.2024    | 0.00%     | 0             | 0             | 64.05         | 1,721,343.75  | 0.13% | 0.12%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 200,000.00    | 40.32        | 14.02.2024    | 0.00%     | 0             | 0             | 64.05         | 12,810,000.00 | 0.94% | 0.88%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 10,176.00     | 42.18        | 22.02.2024    | 0.00%     | 0             | 0             | 64.05         | 651,772.80    | 0.05% | 0.05%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 140,000.00    | 42.79        | 20.03.2024    | 0.00%     | 0             | 0             | 64.05         | 8,967,000.00  | 0.66% | 0.62%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 19,043.00     | 44.84        | 26.03.2024    | 0.00%     | 0             | 0             | 64.05         | 1,219,704.15  | 0.09% | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 17,600.00     | 59.25        | 15.04.2024    | 0.00%     | 0             | 0             | 64.05         | 1,127,280.00  | 0.08% | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 18,112.00     | 58.05        | 18.04.2024    | 0.00%     | 0             | 0             | 64.05         | 1,160,073.60  | 0.08% | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 118,431.00    | 58.25        | 19.04.2024    | 0.00%     | 0             | 0             | 64.05         | 7,585,505.55  | 0.56% | 0.52%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 53,056.00     | 60.2         | 22.04.2024    | 0.00%     | 0             | 0             | 64.05         | 3,398,236.80  | 0.25% | 0.23%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 70,949.00     | 60.6         | 24.04.2024    | 0.00%     | 0             | 0             | 64.05         | 4,544,283.45  | 0.33% | 0.31%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 17,851.00     | 59.6         | 25.04.2024    | 0.00%     | 0             | 0             | 64.05         | 1,143,356.55  | 0.08% | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 52,311.00     | 59.65        | 29.04.2024    | 0.00%     | 0             | 0             | 64.05         | 3,350,519.55  | 0.25% | 0.23%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 17,084.00     | 58.45        | 02.05.2024    | 0.00%     | 0             | 0             | 64.05         | 1,094,230.20  | 0.08% | 0.08%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 12,752.00     | 59.5         | 03.05.2024    | 0.00%     | 0             | 0             | 64.05         | 816,765.60    | 0.06% | 0.06%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 33,591.00     | 60.1         | 06.05.2024    | 0.00%     | 0             | 0             | 64.05         | 2,151,503.55  | 0.16% | 0.15%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 33,794.00     | 59.35        | 08.05.2024    | 0.00%     | 0             | 0             | 64.05         | 2,164,505.70  | 0.16% | 0.15%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 25,430.00     | 60.1         | 09.05.2024    | 0.00%     | 0             | 0             | 64.05         | 1,628,791.50  | 0.12% | 0.11%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 116,230.00    | 59.5         | 10.05.2024    | 0.00%     | 0             | 0             | 64.05         | 7,444,531.50  | 0.54% | 0.51%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 24,784.00     | 56.25        | 15.05.2024    | 0.00%     | 0             | 0             | 64.05         | 1,587,415.20  | 0.12% | 0.11%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 16,903.00     | 57.35        | 16.05.2024    | 0.00%     | 0             | 0             | 64.05         | 1,082,637.15  | 0.08% | 0.07%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 95,166.00     | 62.5         | 17.05.2024    | 0.00%     | 0             | 0             | 64.05         | 6,095,382.30  | 0.45% | 0.42%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 38,979.00     | 64.4         | 20.05.2024    | 0.00%     | 0             | 0             | 64.05         | 2,496,604.95  | 0.18% | 0.17%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 150,000.00    | 68.79        | 21.05.2024    | 0.00%     | 0             | 0             | 64.05         | 9,607,500.00  | 0.70% | 0.66%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 45,958.00     | 66.2         | 22.05.2024    | 0.00%     | 0             | 0             | 64.05         | 2,943,609.90  | 0.22% | 0.20%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 30,636.00     | 66.9         | 23.05.2024    | 0.00%     | 0             | 0             | 64.05         | 1,962,235.80  | 0.14% | 0.14%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 38,796.00     | 67.3         | 27.05.2024    | 0.00%     | 0             | 0             | 64.05         | 2,484,883.80  | 0.18% | 0.17%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 31,919.00     | 64.63        | 31.05.2024    | 0.00%     | 0             | 0             | 64.05         | 2,044,411.95  | 0.15% | 0.14%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 65,595.00     | 62.15        | 13.06.2024    | 0.00%     | 0             | 0             | 64.05         | 4,201,359.75  | 0.31% | 0.29%   |
| AKBNK.E                | AKBANK T.A.Ş.       |      | TRAAKBNK91N6 | 0.00%          | 0               | 3,601.00      | 60.95        | 14.06.2024    | 0.00%     | 0             | 0             | 64.05         | 230,644.05    | 0.02% | 0.02%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 20,012.00     | 71.95        | 16.03.2023    | 0.00%     | 0             | 0             | 107.5         | 2,151,290.00  | 0.16% | 0.15%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,520.00      | 51.95        | 10.05.2023    | 0.00%     | 0             | 0             | 107.5         | 163,400.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,059.00      | 56.7         | 12.05.2023    | 0.00%     | 0             | 0             | 107.5         | 113,842.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 487           | 73.7         | 23.06.2023    | 0.00%     | 0             | 0             | 107.5         | 52,352.50     | 0.00% | 0.00%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 945           | 114.7        | 07.08.2023    | 0.00%     | 0             | 0             | 107.5         | 101,587.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 2,255.00      | 113.6        | 10.11.2023    | 0.00%     | 0             | 0             | 107.5         | 242,412.50    | 0.02% | 0.02%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 12,026.00     | 101.1        | 14.11.2023    | 0.00%     | 0             | 0             | 107.5         | 1,292,795.00  | 0.09% | 0.09%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 982           | 88.55        | 22.12.2023    | 0.00%     | 0             | 0             | 107.5         | 105,565.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 681           | 91.95        | 09.01.2024    | 0.00%     | 0             | 0             | 107.5         | 73,207.50     | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,428.00      | 93.55        | 12.01.2024    | 0.00%     | 0             | 0             | 107.5         | 153,510.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 817           | 114          | 14.02.2024    | 0.00%     | 0             | 0             | 107.5         | 87,827.50     | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 504           | 138.3        | 22.02.2024    | 0.00%     | 0             | 0             | 107.5         | 54,180.00     | 0.00% | 0.00%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 815           | 129.7        | 26.03.2024    | 0.00%     | 0             | 0             | 107.5         | 87,612.50     | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 753           | 142.1        | 15.04.2024    | 0.00%     | 0             | 0             | 107.5         | 80,947.50     | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 775           | 129          | 18.04.2024    | 0.00%     | 0             | 0             | 107.5         | 83,312.50     | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 2,041.00      | 115.8        | 22.04.2024    | 0.00%     | 0             | 0             | 107.5         | 19,407.50     | 0.02% | 0.02%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 2,727.00      | 115.1        | 24.04.2024    | 0.00%     | 0             | 0             | 107.5         | 293,152.50    | 0.02% | 0.02%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 686           | 116.3        | 25.04.2024    | 0.00%     | 0             | 0             | 107.5         | 74,450.00     | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 2,016.00      | 116.5        | 29.04.2024    | 0.00%     | 0             | 0             | 107.5         | 216,720.00    | 0.02% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 656           | 119.3        | 02.05.2024    | 0.00%     | 0             | 0             | 107.5         | 70,520.00     | 0.01% | 0.00%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 490           | 118.3        | 03.05.2024    | 0.00%     | 0             | 0             | 107.5         | 52,675.00     | 0.00% | 0.00%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,292.00      | 117.5        | 06.05.2024    | 0.00%     | 0             | 0             | 107.5         | 138,890.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,299.00      | 119.5        | 08.05.2024    | 0.00%     | 0             | 0             | 107.5         | 139,642.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 977           | 118.8        | 09.05.2024    | 0.00%     | 0             | 0             | 107.5         | 105,027.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 4,467.00      | 120.2        | 10.05.2024    | 0.00%     | 0             | 0             | 107.5         | 480,202.50    | 0.04% | 0.03%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 954           | 116.2        | 15.05.2024    | 0.00%     | 0             | 0             | 107.5         | 102,555.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 955           | 115.3        | 16.05.2024    | 0.00%     | 0             | 0             | 107.5         | 102,662.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 3,675.00      | 117.4        | 17.05.2024    | 0.00%     | 0             | 0             | 107.5         | 395,062.50    | 0.03% | 0.03%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,506.00      | 119.7        | 20.05.2024    | 0.00%     | 0             | 0             | 107.5         | 161,895.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 5,841.00      | 119.41       | 21.05.2024    | 0.00%     | 0             | 0             | 107.5         | 627,907.50    | 0.05% | 0.04%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,778.00      | 121          | 22.05.2024    | 0.00%     | 0             | 0             | 107.5         | 191,135.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,183.00      | 119.5        | 23.05.2024    | 0.00%     | 0             | 0             | 107.5         | 127,172.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,501.00      | 119.3        | 27.05.2024    | 0.00%     | 0             | 0             | 107.5         | 161,357.50    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 1,234.00      | 119.64       | 31.05.2024    | 0.00%     | 0             | 0             | 107.5         | 133,655.00    | 0.01% | 0.01%   |
| ALARK.E                | ALARKO HOLDİNG A.Ş. |      | TRAAALKR91Q0 | 0.00%          | 0               | 2,537.00      | 115.4        | 13.06.2024    | 0.00%     | 0             | 0             |               |               |       |         |

|         |                                |              |       |   |            |                   |       |   |       |              |            |       |       |
|---------|--------------------------------|--------------|-------|---|------------|-------------------|-------|---|-------|--------------|------------|-------|-------|
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 2,036.00   | 102 12 01.2024    | 0.00% | 0 | 0     | 95.25        | 193,929.00 | 0.01% | 0.01% |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,266.00   | 12118 14 02.2024  | 0.00% | 0 | 95.25 | 120,586.50   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 794        | 12111 22 02.2024  | 0.00% | 0 | 95.25 | 75,632.50    | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,284.00   | 95 45 26 03.2024  | 0.00% | 0 | 95.25 | 122,301.00   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,188.00   | 100 2 15 04.2024  | 0.00% | 0 | 95.25 | 113,157.00   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,221.00   | 94 4 18 04.2024   | 0.00% | 0 | 95.25 | 116,300.25   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 7,987.00   | 94 35 19 04.2024  | 0.00% | 0 | 95.25 | 760,761.75   | 0.06%      | 0.05% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 3,579.00   | 96 6 22 04.2024   | 0.00% | 0 | 95.25 | 340,899.75   | 0.02%      | 0.02% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 4,784.00   | 94 75 24 04.2024  | 0.00% | 0 | 95.25 | 455,676.00   | 0.03%      | 0.03% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,203.00   | 95 35 25 04.2024  | 0.00% | 0 | 95.25 | 114,585.75   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 3,533.00   | 96 3 29 04.2024   | 0.00% | 0 | 95.25 | 336,518.25   | 0.02%      | 0.02% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,151.00   | 101 6 12 05.2024  | 0.00% | 0 | 95.25 | 109,632.75   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 860        | 103 6 03 05.2024  | 0.00% | 0 | 95.25 | 81,915.00    | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 2,268.00   | 107 2 06 05.2024  | 0.00% | 0 | 95.25 | 216,027.00   | 0.02%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 2,280.00   | 107 5 08 05.2024  | 0.00% | 0 | 95.25 | 217,170.00   | 0.02%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,714.00   | 108 1 09 05.2024  | 0.00% | 0 | 95.25 | 159,876.00   | 0.01%      | 0.11% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 7,834.00   | 107 10 05 05.2024 | 0.00% | 0 | 95.25 | 746,188.50   | 0.05%      | 0.05% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 1,673.00   | 102 9 15 05.2024  | 0.00% | 0 | 95.25 | 159,353.25   | 0.01%      | 0.01% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 52,544.00  | 104 6 17 05.2024  | 0.00% | 0 | 95.25 | 5,004,816.00 | 0.37%      | 0.35% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 35,489.00  | 104 2 20 05.2024  | 0.00% | 0 | 95.25 | 3,380,327.25 | 0.25%      | 0.23% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 3,117.00   | 102 4 21 05.2024  | 0.00% | 0 | 95.25 | 259,876.00   | 0.01%      | 0.12% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 5,117.00   | 105 6 22 05.2024  | 0.00% | 0 | 95.25 | 487,394.25   | 0.04%      | 0.03% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 4,254.00   | 104 8 27 05.2024  | 0.00% | 0 | 95.25 | 405,193.50   | 0.03%      | 0.03% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 100,000.00 | 100 15 29 05.2024 | 0.00% | 0 | 95.25 | 9,525,000.00 | 0.70%      | 0.66% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 544        | 94 05 14 06.2024  | 0.00% | 0 | 95.25 | 51,816.00    | 0.00%      | 0.00% |       |
| ASTOR.E | ASTOR ENERJİ A.Ş.              | TREASTR00013 | 0.00% | 0 | 3,645.00   | 94 89 20 06.2024  | 0.00% | 0 | 95.25 | 347,186.25   | 0.03%      | 0.02% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 15,808.00  | 140 45 02 03.2023 | 0.00% | 0 | 545   | 8,615,360.00 | 0.63%      | 0.59% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 10,000.00  | 140 23 03.2023    | 0.00% | 0 | 545   | 5,450,000.00 | 0.40%      | 0.38% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 4,555.00   | 159 9 10 05.2023  | 0.00% | 0 | 545   | 2,482,475.00 | 0.18%      | 0.17% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,177.00   | 183 06 12 07.2023 | 0.00% | 0 | 545   | 923,940.00   | 0.07%      | 0.07% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,492.00   | 16 7 8 23 06.2023 | 0.00% | 0 | 545   | 813,140.00   | 0.06%      | 0.06% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,895.00   | 228 1 07 08.2023  | 0.00% | 0 | 545   | 1,577,775.00 | 0.12%      | 0.11% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 11,058.00  | 297 45 10 11.2023 | 0.00% | 0 | 545   | 6,026,610.00 | 0.44%      | 0.42% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 17,108.00  | 285 78 14 11.2023 | 0.00% | 0 | 545   | 9,233,860.00 | 0.68%      | 0.64% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,477.00   | 310 25 22 12.2023 | 0.00% | 0 | 545   | 1,349,965.00 | 0.10%      | 0.09% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,717.00   | 320 25 09 01.2024 | 0.00% | 0 | 545   | 935,765.00   | 0.07%      | 0.06% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 3,598.00   | 329 7 12 01.2024  | 0.00% | 0 | 545   | 1,960,910.00 | 0.14%      | 0.14% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,210.00   | 382 25 14 02.2024 | 0.00% | 0 | 545   | 1,204,450.00 | 0.09%      | 0.08% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,363.00   | 394 25 22 02.2024 | 0.00% | 0 | 545   | 746,835.00   | 0.05%      | 0.05% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,203.00   | 350 26 03.2024    | 0.00% | 0 | 545   | 1,200,635.00 | 0.09%      | 0.08% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,036.00   | 396 75 15 04.2024 | 0.00% | 0 | 545   | 1,109,620.00 | 0.08%      | 0.08% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,097.00   | 370 18 04.2024    | 0.00% | 0 | 545   | 1,142,865.00 | 0.08%      | 0.08% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 13,699.00  | 374 45 19 09.2024 | 0.00% | 0 | 545   | 7,469,955.00 | 0.54%      | 0.52% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 6,138.00   | 374 22 04.2024    | 0.00% | 0 | 545   | 3,345,210.00 | 0.24%      | 0.23% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 8,201.00   | 368 24 04.2024    | 0.00% | 0 | 545   | 4,469,545.00 | 0.33%      | 0.31% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,063.00   | 376 75 25 04.2024 | 0.00% | 0 | 545   | 1,124,335.00 | 0.08%      | 0.08% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 6,060.00   | 384 29 04.2024    | 0.00% | 0 | 545   | 3,302,700.00 | 0.24%      | 0.23% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,976.00   | 400 02 06 05.2024 | 0.00% | 0 | 545   | 1,076,520.00 | 0.08%      | 0.08% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 1,474.00   | 407 25 03 05.2024 | 0.00% | 0 | 545   | 803,330.00   | 0.06%      | 0.06% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 3,888.00   | 413 25 06 05.2024 | 0.00% | 0 | 545   | 2,118,960.00 | 0.16%      | 0.15% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 3,906.00   | 418 75 08 05.2024 | 0.00% | 0 | 545   | 2,128,770.00 | 0.16%      | 0.15% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,939.00   | 421 05 09 05.2024 | 0.00% | 0 | 545   | 1,607,755.00 | 0.12%      | 0.12% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 13,443.00  | 424 5 10 05.2024  | 0.00% | 0 | 545   | 7,336,435.00 | 0.54%      | 0.51% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,868.00   | 466 15 05.2024    | 0.00% | 0 | 545   | 1,563,060.00 | 0.11%      | 0.11% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,875.00   | 463 25 16 05.2024 | 0.00% | 0 | 545   | 1,566,875.00 | 0.11%      | 0.11% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 11,059.00  | 477 75 17 05.2024 | 0.00% | 0 | 545   | 6,027,155.00 | 0.44%      | 0.42% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 4,530.00   | 480 2 05 05.2024  | 0.00% | 0 | 545   | 2,493,500.00 | 0.18%      | 0.17% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 17,573.00  | 491 84 21 05.2024 | 0.00% | 0 | 545   | 9,577,285.00 | 0.70%      | 0.66% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 5,348.00   | 483 25 22 05.2024 | 0.00% | 0 | 545   | 2,914,660.00 | 0.21%      | 0.20% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 3,562.00   | 484 59 23 05.2024 | 0.00% | 0 | 545   | 1,941,290.00 | 0.14%      | 0.13% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 4,512.00   | 476 25 05 05.2024 | 0.00% | 0 | 545   | 2,496,040.00 | 0.18%      | 0.17% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 3,708.00   | 480 18 31 05.2024 | 0.00% | 0 | 545   | 2,021,405.00 | 0.15%      | 0.14% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 6,425.00   | 528 5 13 06.2024  | 0.00% | 0 | 545   | 3,501,625.00 | 0.26%      | 0.24% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 2,355.00   | 566 20 06.2024    | 0.00% | 0 | 545   | 1,283,475.00 | 0.09%      | 0.09% |       |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018 | 0.00% | 0 | 4,661.00   | 563 24 06.2024    | 0.00% | 0 | 545   | 2,540,245.00 | 0.19%      | 0.18% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 172,931.00 | 98 7 13 09.2023   | 0.00% | 0 | 97.1  | 1,821,669.7  | 0.12%      | 0.12% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 40,420.00  | 6 93 10 11.2023   | 0.00% | 0 | 97.1  | 392,478.20   | 0.03%      | 0.03% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 30,205.00  | 7 25 14 11.2023   | 0.00% | 0 | 97.1  | 293,290.55   | 0.02%      | 0.02% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 14,662.00  | 7 17 22 12.2023   | 0.00% | 0 | 97.1  | 142,368.02   | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 10,145.00  | 8 07 09 01.2024   | 0.00% | 0 | 97.1  | 97,446.79    | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 21,270.00  | 8 23 12 01.2024   | 0.00% | 0 | 97.1  | 206,531.70   | 0.02%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 350,000.00 | 10 12 02 02.2024  | 0.00% | 0 | 97.1  | 3,398,500.00 | 0.25%      | 0.23% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 12,347.00  | 10 57 14 02.2024  | 0.00% | 0 | 97.1  | 119,889.37   | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 7,618.00   | 11 33 22 02.2024  | 0.00% | 0 | 97.1  | 73,970.78    | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 12,595.00  | 9 64 26 03.2024   | 0.00% | 0 | 97.1  | 129,974.67   | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 11,664.00  | 10 95 15 04.2024  | 0.00% | 0 | 97.1  | 113,063.24   | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 76,871.00  | 8 83 19 04.2024   | 0.00% | 0 | 97.1  | 746,417.41   | 0.05%      | 0.05% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 34,465.00  | 9 16 22 04.2024   | 0.00% | 0 | 97.1  | 334,655.15   | 0.02%      | 0.02% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 46,050.00  | 9 20 24 04.2024   | 0.00% | 0 | 97.1  | 447,455.45   | 0.03%      | 0.03% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 11,598.00  | 9 33 25 04.2024   | 0.00% | 0 | 97.1  | 112,616.58   | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 34,042.00  | 9 79 29 04.2024   | 0.00% | 0 | 97.1  | 330,547.82   | 0.02%      | 0.02% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 11,099.00  | 10 02 02 05.2024  | 0.00% | 0 | 97.1  | 107,771.29   | 0.01%      | 0.01% |       |
| EGKYO.E | EMLAK KONUT GAYRİMENKUL YATIRI | TREGEOY00017 | 0.00% | 0 | 8,285.00   | 10 26 03 05.2024  | 0.00% |   |       |              |            |       |       |

|        |                                  |               |       |   |            |                     |       |   |          |               |       |       |
|--------|----------------------------------|---------------|-------|---|------------|---------------------|-------|---|----------|---------------|-------|-------|
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 10.111.00  | 45.96 14.02.2024    | 0.00% | 0 | 53.25    | 538.410.75    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 6.238.00   | 48 22.02.2024       | 0.00% | 0 | 53.25    | 332.173.50    | 0.02% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 10.258.00  | 42.3 26.03.2024     | 0.00% | 0 | 53.25    | 546.238.50    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 9.485.00   | 41.64 15.04.2024    | 0.00% | 0 | 53.25    | 505.076.25    | 0.04% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 9.761.00   | 40.98 15.04.2024    | 0.00% | 0 | 53.25    | 519.773.25    | 0.04% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 63.771.00  | 41.29 19.04.2024    | 0.00% | 0 | 53.25    | 3.395.805.75  | 0.25% | 0.23% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 28.592.00  | 41.78 22.04.2024    | 0.00% | 0 | 53.25    | 1.522.524.00  | 0.11% | 0.11% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 38.186.00  | 41.7 24.04.2024     | 0.00% | 0 | 53.25    | 2.033.404.50  | 0.15% | 0.14% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 9.607.00   | 41.88 25.04.2024    | 0.00% | 0 | 53.25    | 511.572.75    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 28.200.24  | 41.32 29.04.2024    | 0.00% | 0 | 53.25    | 1.501.459.00  | 0.11% | 0.11% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 9.198.00   | 44.48 02.05.2024    | 0.00% | 0 | 53.25    | 489.793.50    | 0.04% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 6.863.00   | 44.08 03.05.2024    | 0.00% | 0 | 53.25    | 365.454.75    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 18.102.00  | 44.02 06.05.2024    | 0.00% | 0 | 53.25    | 963.931.50    | 0.07% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 18.196.00  | 45.52 06.05.2024    | 0.00% | 0 | 53.25    | 968.770.00    | 0.07% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 13.686.00  | 44.86 09.05.2024    | 0.00% | 0 | 53.25    | 728.779.50    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 62.580.00  | 47.12 10.05.2024    | 0.00% | 0 | 53.25    | 3.332.385.00  | 0.24% | 0.23% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 13.355.00  | 45.44 15.05.2024    | 0.00% | 0 | 53.25    | 711.553.75    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 12.560.00  | 46.38 17.05.2024    | 0.00% | 0 | 53.25    | 668.820.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 150.000.00 | 49.05 20.05.2024    | 0.00% | 0 | 53.25    | 7.917.500.00  | 0.58% | 0.56% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 88.367.00  | 47.46 21.05.2024    | 0.00% | 0 | 53.25    | 4.705.542.75  | 0.34% | 0.32% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 26.868.00  | 48.06 22.05.2024    | 0.00% | 0 | 53.25    | 1.430.721.00  | 0.10% | 0.10% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 17.897.00  | 48.64 23.05.2024    | 0.00% | 0 | 53.25    | 953.015.25    | 0.07% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 22.690.00  | 49.22 27.05.2024    | 0.00% | 0 | 53.25    | 1.208.242.50  | 0.09% | 0.08% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 48.164.00  | 48 31.05.2024       | 0.00% | 0 | 53.25    | 2.593.899.50  | 0.19% | 0.17% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 38.302.00  | 49.46 13.06.2024    | 0.00% | 0 | 53.25    | 2.039.581.50  | 0.15% | 0.14% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 2.107.00   | 51.2 14.06.2024     | 0.00% | 0 | 53.25    | 112.197.75    | 0.01% | 0.01% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 14.073.00  | 53.2 20.06.2024     | 0.00% | 0 | 53.25    | 749.387.25    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 27.844.00  | 53.20 24.06.2024    | 0.00% | 0 | 53.25    | 1.452.693.00  | 0.11% | 0.11% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 719        | 418.51 07.12.2022   | 0.00% | 0 | 1.124.00 | 808.156.00    | 0.06% | 0.06% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 690        | 418.5 12.12.2022    | 0.00% | 0 | 1.124.00 | 775.560.00    | 0.06% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 515        | 440.4 14.12.2022    | 0.00% | 0 | 1.124.00 | 578.860.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 1.176.00   | 485.4 21.12.2022    | 0.00% | 0 | 1.124.00 | 1.321.824.00  | 0.10% | 0.09% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 650        | 486.28 22.12.2022   | 0.00% | 0 | 1.124.00 | 780.660.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 981        | 480.23 23.12.2022   | 0.00% | 0 | 1.124.00 | 1.102.644.00  | 0.08% | 0.08% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 645        | 491.1 26.12.2022    | 0.00% | 0 | 1.124.00 | 724.980.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 646        | 492.4 27.12.2022    | 0.00% | 0 | 1.124.00 | 726.104.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 996        | 490.7 28.12.2022    | 0.00% | 0 | 1.124.00 | 1.129.505.00  | 0.08% | 0.08% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 988        | 521.9 29.12.2022    | 0.00% | 0 | 1.124.00 | 1.110.512.00  | 0.08% | 0.08% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 944        | 525.39 03.01.2023   | 0.00% | 0 | 1.124.00 | 1.061.056.00  | 0.08% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 468        | 512.4 18.01.2023    | 0.00% | 0 | 1.124.00 | 526.032.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 3.067.00   | 940.69 21.02.2023   | 0.00% | 0 | 1.124.00 | 3.447.308.00  | 0.25% | 0.24% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 754        | 523.18 10.02.2023   | 0.00% | 0 | 1.124.00 | 847.496.00    | 0.06% | 0.06% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 526        | 566.3 12.05.2023    | 0.00% | 0 | 1.124.00 | 591.124.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 242        | 751.76 23.06.2023   | 0.00% | 0 | 1.124.00 | 272.008.00    | 0.02% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 470        | 955.39 07.08.2023   | 0.00% | 0 | 1.124.00 | 528.280.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 1.141.00   | 1031.5 10.08.2023   | 0.00% | 0 | 1.124.00 | 1.325.488.00  | 0.10% | 0.09% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 854        | 802.5 14.11.2023    | 0.00% | 0 | 1.124.00 | 955.896.00    | 0.07% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 1.000.00   | 769.5 14.12.2023    | 0.00% | 0 | 1.124.00 | 1.124.000.00  | 0.08% | 0.08% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 430        | 756.5 22.12.2023    | 0.00% | 0 | 1.124.00 | 483.320.00    | 0.04% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 298        | 752.5 09.01.2024    | 0.00% | 0 | 1.124.00 | 334.925.00    | 0.02% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 780.5      | 12.01.2024          | 0.00% | 0 | 1.124.00 | 702.500.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 361        | 968 14.02.2024      | 0.00% | 0 | 1.124.00 | 405.764.00    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 225        | 1.020.00 22.02.2024 | 0.00% | 0 | 1.124.00 | 252.900.00    | 0.02% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 370        | 1.103.00 26.03.2024 | 0.00% | 0 | 1.124.00 | 415.880.00    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 342        | 1.143.00 15.04.2024 | 0.00% | 0 | 1.124.00 | 384.402.00    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 342        | 1.139.00 18.04.2024 | 0.00% | 0 | 1.124.00 | 395.648.00    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 2.303.00   | 1.127.08 19.04.2024 | 0.00% | 0 | 1.124.00 | 2.588.572.00  | 0.19% | 0.18% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 1.319.00   | 1.104.00 24.04.2024 | 0.00% | 0 | 1.124.00 | 1.482.556.00  | 0.11% | 0.10% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 332        | 1.105.00 25.04.2024 | 0.00% | 0 | 1.124.00 | 373.168.00    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 975        | 1.088.00 29.05.2024 | 0.00% | 0 | 1.124.00 | 1.295.905.00  | 0.09% | 0.09% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 317        | 1.145.00 02.05.2024 | 0.00% | 0 | 1.124.00 | 356.308.00    | 0.03% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 237        | 1.135.00 03.05.2024 | 0.00% | 0 | 1.124.00 | 266.388.00    | 0.02% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 625        | 1.152.00 06.05.2024 | 0.00% | 0 | 1.124.00 | 702.500.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 628        | 1.130.00 08.05.2024 | 0.00% | 0 | 1.124.00 | 702.500.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 473        | 1.133.00 09.05.2024 | 0.00% | 0 | 1.124.00 | 531.652.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 2.160.00   | 1.155.00 10.05.2024 | 0.00% | 0 | 1.124.00 | 2.427.840.00  | 0.18% | 0.17% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 461        | 1.184.00 15.05.2024 | 0.00% | 0 | 1.124.00 | 518.164.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 462        | 1.168.00 16.05.2024 | 0.00% | 0 | 1.124.00 | 519.288.00    | 0.04% | 0.04% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 1.779.00   | 1.203.00 17.05.2024 | 0.00% | 0 | 1.124.00 | 1.999.598.00  | 0.15% | 0.14% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 728        | 1.204.00 20.05.2024 | 0.00% | 0 | 1.124.00 | 818.272.00    | 0.06% | 0.06% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 8.825.00   | 1.222.00 21.05.2024 | 0.00% | 0 | 1.124.00 | 3.175.300.00  | 0.23% | 0.22% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 860        | 1.221.00 22.05.2024 | 0.00% | 0 | 1.124.00 | 966.640.00    | 0.07% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 573        | 1.174.00 23.05.2024 | 0.00% | 0 | 1.124.00 | 644.025.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 725        | 1.127.00 27.05.2024 | 0.00% | 0 | 1.124.00 | 814.900.00    | 0.06% | 0.06% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 597        | 1.090.17 31.05.2024 | 0.00% | 0 | 1.124.00 | 671.028.00    | 0.05% | 0.05% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 1.226.00   | 1.064.00 13.06.2024 | 0.00% | 0 | 1.124.00 | 1.378.024.00  | 0.10% | 0.10% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 449        | 1.082.40 20.06.2024 | 0.00% | 0 | 1.124.00 | 504.676.00    | 0.04% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAEREGUL91G3 | 0.00% | 0 | 889        | 1.086.00 24.06.2024 | 0.00% | 0 | 1.124.00 | 999.233.00    | 0.07% | 0.07% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAGARAN91N1  | 0.00% | 0 | 170.513.00 | 65.14 10.02.2024    | 0.00% | 0 | 112.4    | 15.165.661.20 | 1.40% | 1.32% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAGARAN91N1  | 0.00% | 0 | 3.337.00   | 64.1 14.02.2024     | 0.00% | 0 | 112.4    | 375.078.80    | 0.03% | 0.03% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAGARAN91N1  | 0.00% | 0 | 2.094.00   | 65.95 22.02.2024    | 0.00% | 0 | 112.4    | 235.365.60    | 0.02% | 0.02% |
| ERGULE | ERĞÜL DEMİR VE ÇELİK FABRİKALARI | TRAGARAN91N1  | 0.00% | 0 |            |                     |       |   |          |               |       |       |

|         |                          |               |       |   |              |       |            |       |   |   |       |              |       |       |
|---------|--------------------------|---------------|-------|---|--------------|-------|------------|-------|---|---|-------|--------------|-------|-------|
| GUBRR F | GÜBRE FABRİKALARI T.A.Ş. | TRAGUBRRF91E2 | 0.00% | 0 | 1,183.00     | 141.9 | 24.06.2024 | 0.00% | 0 | 0 | 140.2 | 165,856.60   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E2  | 0.00% | 0 | 4,541.00     | 39.82 | 12.12.2022 | 0.00% | 0 | 0 | 12.78 | 58,033.98    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 7,538.00     | 37.88 | 14.12.2022 | 0.00% | 0 | 0 | 12.78 | 96,315.35    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 17,178.00    | 42.7  | 21.12.2022 | 0.00% | 0 | 0 | 12.78 | 219,534.84   | 0.02% | 0.02% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 9,499.00     | 44.46 | 22.12.2022 | 0.00% | 0 | 0 | 12.78 | 121,397.22   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 9,197.00     | 41.92 | 26.12.2022 | 0.00% | 0 | 0 | 12.78 | 117,373.66   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 9,223.00     | 40.54 | 27.12.2022 | 0.00% | 0 | 0 | 12.78 | 117,946.62   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 1,866.00     | 38.64 | 29.12.2022 | 0.00% | 0 | 0 | 12.78 | 23,847.48    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,159.00     | 36.48 | 03.01.2023 | 0.00% | 0 | 0 | 12.78 | 65,932.02    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 120,000.00   | 36.16 | 04.01.2023 | 0.00% | 0 | 0 | 12.78 | 1,533,600.00 | 0.11% | 0.11% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 40,898.00    | 38.05 | 21.02.2023 | 0.00% | 0 | 0 | 12.78 | 522,676.44   | 0.04% | 0.04% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 8,018.00     | 21.92 | 12.05.2023 | 0.00% | 0 | 0 | 12.78 | 102,482.42   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 3,726.00     | 29.98 | 23.06.2023 | 0.00% | 0 | 0 | 12.78 | 47,618.28    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 7,235.00     | 29.82 | 07.08.2023 | 0.00% | 0 | 0 | 12.78 | 92,463.30    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 17,447.00    | 21.98 | 10.11.2023 | 0.00% | 0 | 0 | 12.78 | 222,972.66   | 0.02% | 0.02% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 13,039.00    | 20.5  | 14.11.2023 | 0.00% | 0 | 0 | 12.78 | 166,638.62   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 6,329.00     | 21.12 | 22.12.2023 | 0.00% | 0 | 0 | 12.78 | 80,884.62    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 4,382.00     | 19.3  | 09.01.2024 | 0.00% | 0 | 0 | 12.78 | 56,001.96    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 9,190.00     | 17.69 | 12.01.2024 | 0.00% | 0 | 0 | 12.78 | 117,448.20   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,819.00     | 20.26 | 14.02.2024 | 0.00% | 0 | 0 | 12.78 | 74,366.82    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,590.00     | 20.96 | 22.02.2024 | 0.00% | 0 | 0 | 12.78 | 45,880.20    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,796.00     | 16.72 | 26.03.2024 | 0.00% | 0 | 0 | 12.78 | 74,072.88    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,359.00     | 15.84 | 15.04.2024 | 0.00% | 0 | 0 | 12.78 | 68,488.02    | 0.01% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,515.00     | 15.13 | 18.04.2024 | 0.00% | 0 | 0 | 12.78 | 70,481.70    | 0.01% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 36,057.00    | 15.41 | 19.04.2024 | 0.00% | 0 | 0 | 12.78 | 460,808.46   | 0.03% | 0.03% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 16,167.00    | 15.56 | 22.04.2024 | 0.00% | 0 | 0 | 12.78 | 206,614.26   | 0.02% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 21,602.00    | 15.33 | 24.04.2024 | 0.00% | 0 | 0 | 12.78 | 276,073.56   | 0.02% | 0.02% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,435.00     | 15.4  | 25.04.2024 | 0.00% | 0 | 0 | 12.78 | 69,459.30    | 0.01% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 15,943.00    | 15.35 | 29.04.2024 | 0.00% | 0 | 0 | 12.78 | 203,751.54   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 5,195.00     | 15.92 | 02.05.2024 | 0.00% | 0 | 0 | 12.78 | 56,392.10    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 3,882.00     | 16.02 | 03.05.2024 | 0.00% | 0 | 0 | 12.78 | 49,611.96    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 10,235.00    | 15.85 | 06.05.2024 | 0.00% | 0 | 0 | 12.78 | 130,803.30   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 7,559.00     | 16.15 | 09.05.2024 | 0.00% | 0 | 0 | 12.78 | 96,604.02    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 34,569.00    | 15.93 | 10.05.2024 | 0.00% | 0 | 0 | 12.78 | 460,791.42   | 0.03% | 0.03% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 7,377.00     | 15.45 | 15.05.2024 | 0.00% | 0 | 0 | 12.78 | 94,278.06    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 7,395.00     | 15.36 | 16.05.2024 | 0.00% | 0 | 0 | 12.78 | 94,508.10    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 28,442.00    | 15.78 | 17.05.2024 | 0.00% | 0 | 0 | 12.78 | 363,488.76   | 0.03% | 0.03% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 11,642.00    | 16.06 | 20.05.2024 | 0.00% | 0 | 0 | 12.78 | 148,784.76   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 45,154.00    | 15.92 | 21.05.2024 | 0.00% | 0 | 0 | 12.78 | 577,068.12   | 0.04% | 0.04% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 13,753.00    | 16    | 22.05.2024 | 0.00% | 0 | 0 | 12.78 | 175,763.34   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 9,161.00     | 15.63 | 23.05.2024 | 0.00% | 0 | 0 | 12.78 | 117,077.58   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 11,610.00    | 15.38 | 27.05.2024 | 0.00% | 0 | 0 | 12.78 | 148,375.80   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 9,538.00     | 15.92 | 01.06.2024 | 0.00% | 0 | 0 | 12.78 | 121,508.42   | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 19,572.00    | 13.33 | 13.06.2024 | 0.00% | 0 | 0 | 12.78 | 250,130.16   | 0.02% | 0.02% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 1,077.00     | 13.42 | 14.06.2024 | 0.00% | 0 | 0 | 12.78 | 13,764.06    | 0.00% | 0.00% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 7,207.00     | 13.37 | 20.06.2024 | 0.00% | 0 | 0 | 12.78 | 92,105.46    | 0.01% | 0.01% |
| HEKTS E | HEKTAŞ TİCARET T.A.Ş.    | TRAHEKTS91E4  | 0.00% | 0 | 14,349.00    | 13.34 | 24.06.2024 | 0.00% | 0 | 0 | 12.78 | 182,102.22   | 0.01% | 0.01% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91E2 | 0.00% | 0 | 407,738.99   | 7.9   | 14.11.2023 | 0.00% | 0 | 0 | 15.85 | 6,462,663.10 | 0.47% | 0.45% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 52,924.47    | 9.75  | 22.12.2023 | 0.00% | 0 | 0 | 15.85 | 838,852.90   | 0.06% | 0.06% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 36,709.63    | 10.13 | 09.01.2024 | 0.00% | 0 | 0 | 15.85 | 581,847.70   | 0.04% | 0.04% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 76,939.23    | 10.25 | 12.01.2024 | 0.00% | 0 | 0 | 15.85 | 1,219,486.86 | 0.09% | 0.08% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 1,749,982.57 | 10.60 | 26.02.2024 | 0.00% | 0 | 0 | 15.85 | 27,737,223.7 | 2.02% | 2.02% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 45,922.04    | 10.66 | 14.02.2024 | 0.00% | 0 | 0 | 15.85 | 727,864.38   | 0.05% | 0.05% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 28,312.21    | 11.55 | 22.02.2024 | 0.00% | 0 | 0 | 15.85 | 448,748.64   | 0.03% | 0.03% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 45,792.00    | 11.43 | 26.03.2024 | 0.00% | 0 | 0 | 15.85 | 725,803.20   | 0.05% | 0.05% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 42,338.00    | 12.88 | 15.04.2024 | 0.00% | 0 | 0 | 15.85 | 671,057.30   | 0.05% | 0.05% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 51,536.00    | 12.91 | 18.05.2024 | 0.00% | 0 | 0 | 15.85 | 890,458.67   | 0.06% | 0.06% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 284,658.00   | 12.31 | 19.04.2024 | 0.00% | 0 | 0 | 15.85 | 4,511,829.30 | 0.33% | 0.31% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 127,631.00   | 12.73 | 22.04.2024 | 0.00% | 0 | 0 | 15.85 | 2,022,951.35 | 0.15% | 0.14% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 170,405.00   | 13.03 | 24.04.2024 | 0.00% | 0 | 0 | 15.85 | 2,700,919.25 | 0.20% | 0.19% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 42,905.00    | 12.81 | 05.05.2024 | 0.00% | 0 | 0 | 15.85 | 680,444.29   | 0.05% | 0.05% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 125,841.00   | 13.43 | 29.04.2024 | 0.00% | 0 | 0 | 15.85 | 1,994,611.55 | 0.15% | 0.14% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 41,031.00    | 13.55 | 02.05.2024 | 0.00% | 0 | 0 | 15.85 | 650,341.35   | 0.05% | 0.04% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 30,649.00    | 13.81 | 03.05.2024 | 0.00% | 0 | 0 | 15.85 | 485,786.65   | 0.04% | 0.03% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 80,743.00    | 13.79 | 06.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,279,786.55 | 0.09% | 0.09% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 81,221.23    | 13.58 | 08.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,287,384.55 | 0.09% | 0.09% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 61,121.00    | 13.74 | 09.05.2024 | 0.00% | 0 | 0 | 15.85 | 968,767.85   | 0.07% | 0.07% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 279,350.00   | 13.85 | 10.05.2024 | 0.00% | 0 | 0 | 15.85 | 4,427,697.50 | 0.32% | 0.31% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 59,574.00    | 13.47 | 15.05.2024 | 0.00% | 0 | 0 | 15.85 | 944,247.90   | 0.07% | 0.07% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 59,714.40    | 13.91 | 16.05.2024 | 0.00% | 0 | 0 | 15.85 | 946,646.66   | 0.07% | 0.07% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 229,826.00   | 14.72 | 17.05.2024 | 0.00% | 0 | 0 | 15.85 | 3,642,742.10 | 0.27% | 0.25% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 94,136.00    | 15.07 | 20.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,492,055.60 | 0.11% | 0.10% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 365,081.00   | 16.07 | 21.05.2024 | 0.00% | 0 | 0 | 15.85 | 5,786,533.85 | 0.42% | 0.40% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 111,139.00   | 15.75 | 22.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,761,553.15 | 0.13% | 0.12% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 73,984.00    | 15.51 | 23.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,081,646.46 | 0.08% | 0.08% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 93,818.00    | 15.67 | 27.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,487,015.30 | 0.11% | 0.10% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 77,080.00    | 16.01 | 31.05.2024 | 0.00% | 0 | 0 | 15.85 | 1,221,718.00 | 0.09% | 0.08% |
| ISCTR E | T.İS BANKASI             | TRAIISCTR91N2 | 0.00% | 0 | 158,367.00   | 16.35 | 13.06.2024 | 0.00% | 0 | 0 | 15.85 | 2,501,116.95 | 0.18% | 0.17% |
| ISCTR E |                          |               |       |   |              |       |            |       |   |   |       |              |       |       |

|        |                                |              |       |   |            |                  |       |   |   |       |              |       |       |
|--------|--------------------------------|--------------|-------|---|------------|------------------|-------|---|---|-------|--------------|-------|-------|
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 9,403.00   | 22.92 24.04.2024 | 0.00% | 0 | 0 | 21.32 | 200,471.96   | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 2,363.00   | 23.16 25.04.2024 | 0.00% | 0 | 0 | 21.32 | 50,379.16    | 0.00% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 6,944.00   | 23.34 29.04.2024 | 0.00% | 0 | 0 | 21.32 | 148,046.08   | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 2,264.00   | 23.58 02.05.2024 | 0.00% | 0 | 0 | 21.32 | 48,268.48    | 0.00% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 1,688.00   | 23.58 03.05.2024 | 0.00% | 0 | 0 | 21.32 | 35,988.16    | 0.00% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 4,452.00   | 23.48 06.05.2024 | 0.00% | 0 | 0 | 21.32 | 94,516.64    | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 4,479.00   | 23.56 08.05.2024 | 0.00% | 0 | 0 | 21.32 | 95,492.28    | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 3,370.00   | 22.92 09.05.2024 | 0.00% | 0 | 0 | 21.32 | 71,848.40    | 0.01% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 402,659.00 | 22 10.05.2024    | 0.00% | 0 | 0 | 21.32 | 8,584,689.88 | 0.63% | 0.59% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 9,268.00   | 21.26 15.05.2024 | 0.00% | 0 | 0 | 21.32 | 197,593.76   | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 2,998.00   | 21 16.05.2024    | 0.00% | 0 | 0 | 21.32 | 198,233.36   | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 35,711.00  | 21.34 17 05.2024 | 0.00% | 0 | 0 | 21.32 | 71,845.28    | 0.00% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 14,648.00  | 21.64 20.05.2024 | 0.00% | 0 | 0 | 21.32 | 312,295.36   | 0.02% | 0.02% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 56,779.00  | 21.78 21.05.2024 | 0.00% | 0 | 0 | 21.32 | 1,210,528.28 | 0.09% | 0.08% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 17,278.00  | 22.14 22.05.2024 | 0.00% | 0 | 0 | 21.32 | 368,366.96   | 0.03% | 0.03% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 11,520.00  | 21.88 23.05.2024 | 0.00% | 0 | 0 | 21.32 | 245,606.40   | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 14,598.00  | 22.46 27.05.2024 | 0.00% | 0 | 0 | 21.32 | 311,229.36   | 0.02% | 0.02% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 12,014.00  | 20.98 31.05.2024 | 0.00% | 0 | 0 | 21.32 | 256,138.48   | 0.02% | 0.02% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 24,645.00  | 21.7 13.06.2024  | 0.00% | 0 | 0 | 21.32 | 525,431.40   | 0.04% | 0.04% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 1,352.00   | 21.45 14.06.2024 | 0.00% | 0 | 0 | 21.32 | 28,824.64    | 0.00% | 0.00% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 9,051.00   | 21.62 20.06.2024 | 0.00% | 0 | 0 | 21.32 | 192,967.12   | 0.01% | 0.01% |
| KOZALE | KOZA ALTIN İŞLETMELERİ A.Ş.    | TREKOL00014  | 0.00% | 0 | 17,924.00  | 22.2 24.06.2024  | 0.00% | 0 | 0 | 21.32 | 382,139.68   | 0.03% | 0.03% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 4,401.00   | 15.14 01.12.2022 | 0.00% | 0 | 0 | 31.15 | 138,631.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 11,026.00  | 14.76 02.12.2022 | 0.00% | 0 | 0 | 31.15 | 347,319.00   | 0.03% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 7,497.00   | 17.01 07.12.2022 | 0.00% | 0 | 0 | 31.15 | 236,155.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,977.00   | 17.06 12.12.2022 | 0.00% | 0 | 0 | 31.15 | 219,775.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 5,212.00   | 18.91 14.12.2022 | 0.00% | 0 | 0 | 31.15 | 164,178.00   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 11,884.00  | 19 21.12.2022    | 0.00% | 0 | 0 | 31.15 | 374,346.00   | 0.03% | 0.03% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,572.00   | 18.67 22.12.2022 | 0.00% | 0 | 0 | 31.15 | 207,018.00   | 0.02% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 8,913.00   | 18.28 23.12.2022 | 0.00% | 0 | 0 | 31.15 | 312,599.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,513.00   | 18.47 26.12.2022 | 0.00% | 0 | 0 | 31.15 | 205,159.50   | 0.02% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,533.00   | 17.99 27.12.2022 | 0.00% | 0 | 0 | 31.15 | 205,789.50   | 0.02% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 10,063.00  | 17.55 28.12.2022 | 0.00% | 0 | 0 | 31.15 | 316,984.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 9,985.00   | 18.08 29.12.2022 | 0.00% | 0 | 0 | 31.15 | 314,277.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 19,103.00  | 19.17 03.01.2023 | 0.00% | 0 | 0 | 31.15 | 601,744.50   | 0.04% | 0.04% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 4,873.00   | 19.43 18.01.2023 | 0.00% | 0 | 0 | 31.15 | 153,499.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 32,368.00  | 24.96 21.02.2023 | 0.00% | 0 | 0 | 31.15 | 1,019,592.00 | 0.07% | 0.07% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 7,967.00   | 13.88 10.05.2023 | 0.00% | 0 | 0 | 31.15 | 250,960.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 2,513.00   | 21.14 23.06.2023 | 0.00% | 0 | 0 | 31.15 | 71,159.50    | 0.00% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 11,668.00  | 25.36 10.11.2023 | 0.00% | 0 | 0 | 31.15 | 367,542.00   | 0.03% | 0.03% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 8,727.00   | 23.32 14.11.2023 | 0.00% | 0 | 0 | 31.15 | 274,900.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 4,236.00   | 23.96 22.12.2023 | 0.00% | 0 | 0 | 31.15 | 133,434.00   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 2,933.00   | 23.85 09.01.2024 | 0.00% | 0 | 0 | 31.15 | 71,889.50    | 0.00% | 0.00% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,153.00   | 25.66 12.01.2024 | 0.00% | 0 | 0 | 31.15 | 193,819.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,894.00   | 27.86 14.02.2024 | 0.00% | 0 | 0 | 31.15 | 122,661.00   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 2,401.00   | 28.86 22.02.2024 | 0.00% | 0 | 0 | 31.15 | 75,631.50    | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,883.00   | 23.06 26.03.2024 | 0.00% | 0 | 0 | 31.15 | 122,314.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,590.00   | 24.02 15.04.2024 | 0.00% | 0 | 0 | 31.15 | 121,449.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,692.00   | 23.88 18.04.2024 | 0.00% | 0 | 0 | 31.15 | 116,298.00   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 24,120.00  | 24.08 19.04.2024 | 0.00% | 0 | 0 | 31.15 | 759,780.00   | 0.06% | 0.05% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 10,814.00  | 25.18 22.04.2024 | 0.00% | 0 | 0 | 31.15 | 340,641.00   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 14,449.00  | 25.18 24.04.2024 | 0.00% | 0 | 0 | 31.15 | 413,433.50   | 0.03% | 0.03% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,638.00   | 25.6 25.04.2024  | 0.00% | 0 | 0 | 31.15 | 114,597.00   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 10,679.00  | 26.06 29.04.2024 | 0.00% | 0 | 0 | 31.15 | 336,388.50   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,481.00   | 27.4 02.05.2024  | 0.00% | 0 | 0 | 31.15 | 109,651.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 2,599.00   | 27.86 03.05.2024 | 0.00% | 0 | 0 | 31.15 | 81,868.50    | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 3,846.00   | 27.54 06.05.2024 | 0.00% | 0 | 0 | 31.15 | 121,449.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,887.00   | 27.54 08.05.2024 | 0.00% | 0 | 0 | 31.15 | 216,940.50   | 0.02% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 5,179.00   | 26.96 09.05.2024 | 0.00% | 0 | 0 | 31.15 | 163,138.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 23,687.00  | 27.92 10.05.2024 | 0.00% | 0 | 0 | 31.15 | 746,140.50   | 0.05% | 0.05% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 5,051.00   | 26.15 10.05.2024 | 0.00% | 0 | 0 | 31.15 | 135,063.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 19,196.00  | 28.32 17.05.2024 | 0.00% | 0 | 0 | 31.15 | 604,674.00   | 0.04% | 0.04% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 7,862.00   | 29.1 20.05.2024  | 0.00% | 0 | 0 | 31.15 | 247,653.00   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 30,490.00  | 28.64 21.05.2024 | 0.00% | 0 | 0 | 31.15 | 960,430.00   | 0.07% | 0.07% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 9,276.00   | 29.84 22.05.2024 | 0.00% | 0 | 0 | 31.15 | 292,194.00   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,179.00   | 29.46 23.05.2024 | 0.00% | 0 | 0 | 31.15 | 194,385.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 7,836.00   | 29.76 27.05.2024 | 0.00% | 0 | 0 | 31.15 | 246,834.00   | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 6,437.00   | 28.48 31.05.2024 | 0.00% | 0 | 0 | 31.15 | 202,765.50   | 0.01% | 0.01% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 13,227.00  | 29.46 13.06.2024 | 0.00% | 0 | 0 | 31.15 | 416,650.50   | 0.03% | 0.03% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 726        | 29.84 14.06.2024 | 0.00% | 0 | 0 | 31.15 | 22,669.00    | 0.00% | 0.00% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDM91967 | 0.00% | 0 | 4,861.00   | 30.34 20.06.2024 | 0.00% | 0 | 0 | 31.15 | 153,121.50   | 0.01% | 0.01% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 155,007.00 | 10.96 04.01.2023 | 0.00% | 0 | 0 | 8.74  | 1,354,761.18 | 1.10% | 0.99% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 7,515.00   | 9.01 18.01.2023  | 0.00% | 0 | 0 | 8.74  | 65,681.10    | 0.00% | 0.00% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 49,537.00  | 7.53 21.02.2023  | 0.00% | 0 | 0 | 8.74  | 432,953.38   | 0.03% | 0.03% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 11,820.00  | 5.12 10.10.2023  | 0.00% | 0 | 0 | 8.74  | 103,068.60   | 0.01% | 0.01% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 8,237.00   | 5.12 12.05.2023  | 0.00% | 0 | 0 | 8.74  | 71,991.38    | 0.01% | 0.00% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 3,739.00   | 6.54 23.06.2023  | 0.00% | 0 | 0 | 8.74  | 33,028.46    | 0.00% | 0.00% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% | 0 | 7,377.00   | 11.01 07.08.2023 | 0.00% | 0 | 0 | 8.74  | 64,142.86    | 0.00% | 0.00% |
| ODASE  | ODAS ELEKTRİK ÜRETİM SANAYİ Tİ | TREODAS00014 | 0.00% |   |            |                  |       |   |   |       |              |       |       |

|         |                                |              |       |   |            |                   |       |   |   |       |               |       |       |
|---------|--------------------------------|--------------|-------|---|------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 4,582.00   | 21.08 03.05.2024  | 0.00% | 0 | 0 | 21.74 | 99,612.68     | 0.01% | 0.01% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 12,084.00  | 20.78 05.05.2024  | 0.00% | 0 | 0 | 21.74 | 262,540.34    | 0.02% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 12,156.00  | 20.06 08.05.2024  | 0.00% | 0 | 0 | 21.74 | 246,771.44    | 0.02% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 9,139.00   | 20.06 09.05.2024  | 0.00% | 0 | 0 | 21.74 | 198,681.86    | 0.01% | 0.01% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 41,809.00  | 20.5 10.05.2024   | 0.00% | 0 | 0 | 21.74 | 908,927.66    | 0.07% | 0.06% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 8,914.00   | 19.8 15.05.2024   | 0.00% | 0 | 0 | 21.74 | 193,790.36    | 0.01% | 0.01% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 8,944.00   | 20.06 16.05.2024  | 0.00% | 0 | 0 | 21.74 | 184,423.56    | 0.01% | 0.01% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 34,366.00  | 20.74 17.05.2024  | 0.00% | 0 | 0 | 21.74 | 747,116.84    | 0.05% | 0.05% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 14,089.00  | 21 20.05.2024     | 0.00% | 0 | 0 | 21.74 | 306,294.86    | 0.02% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 54,559.00  | 21.56 21.05.2024  | 0.00% | 0 | 0 | 21.74 | 1,186,112.66  | 0.09% | 0.08% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 16,617.00  | 21.38 22.05.2024  | 0.00% | 0 | 0 | 21.74 | 361,253.58    | 0.03% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 11,078.00  | 21.34 23.05.2024  | 0.00% | 0 | 0 | 21.74 | 246,577.44    | 0.02% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 14,027.00  | 21.64 27.05.2024  | 0.00% | 0 | 0 | 21.74 | 304,946.98    | 0.02% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 11,543.00  | 20.26 31.05.2024  | 0.00% | 0 | 0 | 21.74 | 250,944.82    | 0.02% | 0.02% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 23,702.00  | 21 13.06.2024     | 0.00% | 0 | 0 | 21.74 | 515,281.48    | 0.04% | 0.04% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 1,300.00   | 21.46 14.06.2024  | 0.00% | 0 | 0 | 21.74 | 26,262.00     | 0.00% | 0.00% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 8,704.00   | 21.9 20.06.2024   | 0.00% | 0 | 0 | 21.74 | 189,224.96    | 0.01% | 0.01% |
| PETKM.E | PETKİM PETROKİMYA HOLDİNG A.Ş. | TRAPETKM91E0 | 0.00% | 0 | 17,221.00  | 21.7 24.06.2024   | 0.00% | 0 | 0 | 21.74 | 374,384.54    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 10,845.58  | 99.3 15.03.2023   | 0.00% | 0 | 0 | 22.79 | 2,471,708.37  | 0.18% | 0.17% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 29,525.59  | 102.26 17.03.2023 | 0.00% | 0 | 0 | 22.79 | 6,683,303.56  | 0.49% | 0.46% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,350.93   | 86.81 10.05.2023  | 0.00% | 0 | 0 | 22.79 | 597,788.09    | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,637.34   | 88.48 12.05.2023  | 0.00% | 0 | 0 | 22.79 | 373,151.15    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 752.69     | 123.47 23.06.2023 | 0.00% | 0 | 0 | 22.79 | 171,538.05    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,461.39   | 186.12 07.08.2023 | 0.00% | 0 | 0 | 22.79 | 333,051.24    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 10,889.57  | 149.35 10.11.2023 | 0.00% | 0 | 0 | 22.79 | 2,481,733.44  | 0.18% | 0.17% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,908.12   | 143.52 14.11.2023 | 0.00% | 0 | 0 | 22.79 | 662,761.00    | 0.05% | 0.05% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,407.62   | 137.08 22.12.2023 | 0.00% | 0 | 0 | 22.79 | 320,798.65    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,277.52   | 143.32 09.01.2024 | 0.00% | 0 | 0 | 22.79 | 227,776.81    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 9,047.90   | 145.57 12.01.2024 | 0.00% | 0 | 0 | 22.79 | 466,717.32    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,270.23   | 162.96 14.02.2024 | 0.00% | 0 | 0 | 22.79 | 289,609.85    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 782.01     | 171.35 22.02.2024 | 0.00% | 0 | 0 | 22.79 | 178,221.45    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,270.77   | 162.55 26.03.2024 | 0.00% | 0 | 0 | 22.79 | 289,609.85    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,173.02   | 173.5 15.04.2024  | 0.00% | 0 | 0 | 22.79 | 267,332.17    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,207.23   | 179.12 18.04.2024 | 0.00% | 0 | 0 | 22.79 | 275,293.11    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 7,903.24   | 177.79 19.04.2024 | 0.00% | 0 | 0 | 22.79 | 1,801,150.22  | 0.13% | 0.12% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 3,538.62   | 189.45 22.04.2024 | 0.00% | 0 | 0 | 22.79 | 806,451.95    | 0.06% | 0.06% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 4,736.08   | 197.43 24.04.2024 | 0.00% | 0 | 0 | 22.79 | 1,079,353.54  | 0.08% | 0.07% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,187.68   | 197.23 25.04.2024 | 0.00% | 0 | 0 | 22.79 | 270,873.87    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 3,499.54   | 207.25 29.04.2024 | 0.00% | 0 | 0 | 22.79 | 737,540.84    | 0.06% | 0.06% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,138.81   | 209.3 02.05.2024  | 0.00% | 0 | 0 | 22.79 | 259,535.03    | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 850.44     | 216.87 03.05.2024 | 0.00% | 0 | 0 | 22.79 | 193,815.73    | 0.01% | 0.01% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,238.52   | 210.53 06.05.2024 | 0.00% | 0 | 0 | 22.79 | 501,589.94    | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,251.18   | 212.98 06.05.2024 | 0.00% | 0 | 0 | 22.79 | 512,500.41    | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 7,629.54   | 207.87 10.05.2024 | 0.00% | 0 | 0 | 22.79 | 1,738,772.62  | 0.13% | 0.12% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,626.00   | 202.71 15.05.2024 | 0.00% | 0 | 0 | 22.79 | 370,565.40    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 6,179.00   | 210.6 17.05.2024  | 0.00% | 0 | 0 | 22.79 | 1,408,194.10  | 0.10% | 0.10% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,531.00   | 216.2 20.05.2024  | 0.00% | 0 | 0 | 22.79 | 576,814.90    | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 9,832.00   | 215.46 21.05.2024 | 0.00% | 0 | 0 | 22.79 | 2,237,578.08  | 0.16% | 0.15% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,988.00   | 217.76 22.05.2024 | 0.00% | 0 | 0 | 22.79 | 680,965.20    | 0.05% | 0.05% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,990.00   | 216.3 23.05.2024  | 0.00% | 0 | 0 | 22.79 | 453,521.00    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,521.00   | 211.9 27.05.2024  | 0.00% | 0 | 0 | 22.79 | 574,355.90    | 0.04% | 0.04% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,074.00   | 210.1 27.05.2024  | 0.00% | 0 | 0 | 22.79 | 472,664.00    | 0.03% | 0.03% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 2,540.00   | 226.3 13.06.2024  | 0.00% | 0 | 0 | 22.79 | 969,486.60    | 0.07% | 0.07% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 234        | 231.5 14.06.2024  | 0.00% | 0 | 0 | 22.79 | 53,328.60     | 0.00% | 0.00% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,566.00   | 230.7 20.06.2024  | 0.00% | 0 | 0 | 22.79 | 356,891.40    | 0.03% | 0.02% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 16,847.00  | 45.24 03.01.2023  | 0.00% | 0 | 0 | 96.5  | 1,625,735.50  | 0.12% | 0.11% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 49,576.00  | 49.51 21.02.2023  | 0.00% | 0 | 0 | 96.5  | 4,819,855.00  | 0.37% | 0.36% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 11,812.00  | 39.64 10.05.2023  | 0.00% | 0 | 0 | 96.5  | 1,139,858.00  | 0.08% | 0.08% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 8,227.00   | 42.62 12.05.2023  | 0.00% | 0 | 0 | 96.5  | 793,905.50    | 0.06% | 0.05% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 3,911.00   | 46.3 23.06.2023   | 0.00% | 0 | 0 | 96.5  | 377,411.50    | 0.03% | 0.03% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 150,000.00 | 47.02 02.07.2023  | 0.00% | 0 | 0 | 96.5  | 14,475,000.00 | 1.04% | 1.04% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 7,587.00   | 58.7 07.08.2023   | 0.00% | 0 | 0 | 96.5  | 732,145.50    | 0.05% | 0.05% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 18,088.00  | 57.65 10.11.2023  | 0.00% | 0 | 0 | 96.5  | 1,745,492.00  | 0.13% | 0.12% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 13,529.00  | 55.45 14.11.2023  | 0.00% | 0 | 0 | 96.5  | 1,305,548.50  | 0.10% | 0.09% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 6,561.00   | 64.55 22.12.2023  | 0.00% | 0 | 0 | 96.5  | 631,136.50    | 0.05% | 0.04% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,547.00   | 62.85 09.01.2024  | 0.00% | 0 | 0 | 96.5  | 438,785.50    | 0.03% | 0.03% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 9,544.00   | 69.1 12.01.2024   | 0.00% | 0 | 0 | 96.5  | 920,996.00    | 0.07% | 0.06% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,931.00   | 79 14.02.2024     | 0.00% | 0 | 0 | 96.5  | 572,341.50    | 0.04% | 0.04% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 3,659.00   | 80.5 22.02.2024   | 0.00% | 0 | 0 | 96.5  | 353,093.50    | 0.03% | 0.02% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,913.00   | 77.95 26.03.2024  | 0.00% | 0 | 0 | 96.5  | 405,454.50    | 0.03% | 0.03% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,467.00   | 86.05 15.04.2024  | 0.00% | 0 | 0 | 96.5  | 527,565.50    | 0.04% | 0.04% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 36,106.00  | 86.94 19.04.2024  | 0.00% | 0 | 0 | 96.5  | 3,484,229.00  | 0.25% | 0.24% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 16,197.00  | 86.55 22.04.2024  | 0.00% | 0 | 0 | 96.5  | 1,563,010.50  | 0.11% | 0.11% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 21,642.00  | 87.95 24.04.2024  | 0.00% | 0 | 0 | 96.5  | 2,088,453.00  | 0.15% | 0.14% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,442.00   | 88.35 25.04.2024  | 0.00% | 0 | 0 | 96.5  | 524,533.00    | 0.04% | 0.04% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 15,991.00  | 91.6 29.04.2024   | 0.00% | 0 | 0 | 96.5  | 1,543,131.50  | 0.11% | 0.11% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 5,211.00   | 92.05 02.05.2024  | 0.00% | 0 | 0 | 96.5  | 502,861.50    | 0.04% | 0.03% |
| SAHOL.E | HACI ÖMER SABANCI HOLDİNG A.Ş. | TRASAHOL91Q5 | 0.00% | 0 | 80,547.00  | 92.23 03.05.20    |       |   |   |       |               |       |       |

|         |                                |               |       |   |           |                   |       |   |   |        |               |       |       |
|---------|--------------------------------|---------------|-------|---|-----------|-------------------|-------|---|---|--------|---------------|-------|-------|
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 54,598.00 | 47.04 19.04.2024  | 0.00% | 0 | 0 | 502    | 2,740,819.60  | 0.20% | 0.19% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 24,488.00 | 48.18 20.04.2024  | 0.00% | 0 | 0 | 502    | 1,229,347.40  | 0.09% | 0.08% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 7,778.00  | 48.88 25.04.2024  | 0.00% | 0 | 0 | 502    | 90,455.60     | 0.00% | 0.03% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 22,854.00 | 50.7 29.04.2024   | 0.00% | 0 | 0 | 502    | 1,147,270.80  | 0.08% | 0.08% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 7,444.00  | 51.95 02.05.2024  | 0.00% | 0 | 0 | 502    | 373,688.80    | 0.03% | 0.03% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 5,556.00  | 51.9 03.05.2024   | 0.00% | 0 | 0 | 502    | 278,911.20    | 0.02% | 0.02% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 14,664.00 | 51.5 06.05.2024   | 0.00% | 0 | 0 | 502    | 716,132.80    | 0.05% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 14,740.00 | 51.75 08.05.2024  | 0.00% | 0 | 0 | 502    | 739,948.00    | 0.05% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 11,092.00 | 51.2 09.05.2024   | 0.00% | 0 | 0 | 502    | 556,818.40    | 0.04% | 0.04% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 50,697.00 | 53.35 10.05.2024  | 0.00% | 0 | 0 | 502    | 2,544,989.40  | 0.19% | 0.18% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 10,819.00 | 51.9 15.05.2024   | 0.00% | 0 | 0 | 502    | 541,113.80    | 0.04% | 0.04% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 10,835.00 | 51.65 16.05.2024  | 0.00% | 0 | 0 | 502    | 543,171.00    | 0.04% | 0.04% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 41,712.00 | 53.2 17.05.2024   | 0.00% | 0 | 0 | 502    | 2,093,942.40  | 0.15% | 0.14% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 17,085.00 | 53.85 20.05.2024  | 0.00% | 0 | 0 | 502    | 857,667.00    | 0.06% | 0.06% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 66,285.00 | 54.53 21.05.2024  | 0.00% | 0 | 0 | 502    | 3,327,507.00  | 0.24% | 0.23% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 20,172.00 | 54.95 22.05.2024  | 0.00% | 0 | 0 | 502    | 1,012,634.40  | 0.07% | 0.07% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 13,437.00 | 54.55 23.05.2024  | 0.00% | 0 | 0 | 502    | 674,537.40    | 0.05% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 17,013.00 | 53.65 27.05.2024  | 0.00% | 0 | 0 | 502    | 854,052.60    | 0.06% | 0.06% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 13,987.00 | 50.4 31.05.2024   | 0.00% | 0 | 0 | 502    | 702,147.40    | 0.05% | 0.05% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 28,732.00 | 48.2 13.06.2024   | 0.00% | 0 | 0 | 502    | 1,442,246.40  | 0.11% | 0.10% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 15,570.00 | 48.24 14.06.2024  | 0.00% | 0 | 0 | 502    | 79,265.80     | 0.01% | 0.01% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 10,568.00 | 48.96 20.06.2024  | 0.00% | 0 | 0 | 502    | 530,513.60    | 0.04% | 0.04% |
| SİSLE   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | TRASİSEW91Q3  | 0.00% | 0 | 20,909.00 | 48.56 24.06.2024  | 0.00% | 0 | 0 | 502    | 1,049,631.80  | 0.08% | 0.07% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 659       | 35.28 22.12.2022  | 0.00% | 0 | 0 | 100.6  | 66,295.40     | 0.00% | 0.00% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 17,250.00 | 35.78 23.12.2022  | 0.00% | 0 | 0 | 100.6  | 1,735,350.00  | 0.13% | 0.12% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 11,341.00 | 37.54 26.12.2022  | 0.00% | 0 | 0 | 100.6  | 1,140,904.60  | 0.08% | 0.08% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 11,369.00 | 39.16 27.12.2022  | 0.00% | 0 | 0 | 100.6  | 1,143,721.40  | 0.08% | 0.08% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 17,512.00 | 37 28.12.2022     | 0.00% | 0 | 0 | 100.6  | 1,761,707.20  | 0.13% | 0.12% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 17,386.00 | 37.1 29.12.2022   | 0.00% | 0 | 0 | 100.6  | 1,749,031.60  | 0.13% | 0.12% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 33,250.00 | 42.22 03.01.2023  | 0.00% | 0 | 0 | 100.6  | 3,444,950.00  | 0.24% | 0.23% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 80,000.00 | 40.45 04.01.2023  | 0.00% | 0 | 0 | 100.6  | 8,048,000.00  | 0.59% | 0.56% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 50,438.00 | 32.54 21.02.2023  | 0.00% | 0 | 0 | 100.6  | 5,074,062.80  | 0.37% | 0.35% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 9,560.00  | 34.16 12.05.2023  | 0.00% | 0 | 0 | 100.6  | 961,736.00    | 0.07% | 0.07% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 4,396.00  | 35.53 23.06.2023  | 0.00% | 0 | 0 | 100.6  | 442,374.00    | 0.00% | 0.00% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 8,538.00  | 53.2 07.08.2023   | 0.00% | 0 | 0 | 100.6  | 858,922.80    | 0.06% | 0.06% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 49,380.00 | 55.53 10.11.2023  | 0.00% | 0 | 0 | 100.6  | 4,967,628.00  | 0.36% | 0.34% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 15,507.00 | 54.86 14.11.2023  | 0.00% | 0 | 0 | 100.6  | 1,560,004.20  | 0.11% | 0.11% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 7,520.00  | 55.35 22.12.2023  | 0.00% | 0 | 0 | 100.6  | 756,512.00    | 0.08% | 0.05% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 5,216.00  | 62.3 09.01.2024   | 0.00% | 0 | 0 | 100.6  | 547,278.40    | 0.04% | 0.04% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 10,924.00 | 60.85 12.01.2024  | 0.00% | 0 | 0 | 100.6  | 1,098,954.40  | 0.08% | 0.08% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 6,920.00  | 67.8 14.02.2024   | 0.00% | 0 | 0 | 100.6  | 696,152.00    | 0.05% | 0.05% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 4,289.00  | 66.4 22.02.2024   | 0.00% | 0 | 0 | 100.6  | 429,461.40    | 0.03% | 0.03% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 4,899.00  | 78.63 25.04.2024  | 0.00% | 0 | 0 | 100.6  | 492,639.60    | 0.03% | 0.03% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 6,375.00  | 74.05 15.04.2024  | 0.00% | 0 | 0 | 100.6  | 641,325.00    | 0.05% | 0.04% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 6,560.00  | 74.8 18.04.2024   | 0.00% | 0 | 0 | 100.6  | 659,936.00    | 0.05% | 0.05% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 42,859.00 | 75.45 19.04.2024  | 0.00% | 0 | 0 | 100.6  | 4,311,615.40  | 0.32% | 0.30% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 19,215.00 | 77.95 22.04.2024  | 0.00% | 0 | 0 | 100.6  | 1,933,029.00  | 0.14% | 0.13% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 6,109.00  | 78.63 25.04.2024  | 0.00% | 0 | 0 | 100.6  | 614,655.60    | 0.05% | 0.05% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 17,922.00 | 78.85 29.04.2024  | 0.00% | 0 | 0 | 100.6  | 1,802,953.20  | 0.13% | 0.12% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 5,847.00  | 80.7 02.05.2024   | 0.00% | 0 | 0 | 100.6  | 588,208.20    | 0.04% | 0.04% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 11,394.00 | 81.8 06.05.2024   | 0.00% | 0 | 0 | 100.6  | 1,146,236.40  | 0.08% | 0.08% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 11,460.00 | 84.55 08.05.2024  | 0.00% | 0 | 0 | 100.6  | 1,152,676.00  | 0.08% | 0.08% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 8,619.00  | 83.75 09.05.2024  | 0.00% | 0 | 0 | 100.6  | 867,071.40    | 0.06% | 0.06% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 39,416.00 | 84.65 10.05.2024  | 0.00% | 0 | 0 | 100.6  | 3,965,249.60  | 0.29% | 0.27% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 8,411.00  | 83.8 15.05.2024   | 0.00% | 0 | 0 | 100.6  | 846,146.60    | 0.06% | 0.06% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 8,431.00  | 84.25 16.05.2024  | 0.00% | 0 | 0 | 100.6  | 848,158.60    | 0.06% | 0.06% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 8,480.00  | 86.5 17.05.2024   | 0.00% | 0 | 0 | 100.6  | 849,934.00    | 0.06% | 0.06% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 12,747.00 | 86.7 20.05.2024   | 0.00% | 0 | 0 | 100.6  | 1,272,348.20  | 0.09% | 0.09% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 49,444.00 | 91 21.05.2024     | 0.00% | 0 | 0 | 100.6  | 4,974,066.40  | 0.36% | 0.34% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 15,049.00 | 92.4 22.05.2024   | 0.00% | 0 | 0 | 100.6  | 1,513,929.40  | 0.11% | 0.10% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 10,019.00 | 92.9 23.05.2024   | 0.00% | 0 | 0 | 100.6  | 1,011,114.00  | 0.07% | 0.07% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 12,704.00 | 90.45 27.05.2024  | 0.00% | 0 | 0 | 100.6  | 1,278,022.40  | 0.09% | 0.09% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 10,438.00 | 100.3 31.05.2024  | 0.00% | 0 | 0 | 100.6  | 1,050,062.80  | 0.08% | 0.07% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 21,444.00 | 99.1 13.06.2024   | 0.00% | 0 | 0 | 100.6  | 2,157,266.40  | 0.16% | 0.15% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 1,179.00  | 98 14.06.2024     | 0.00% | 0 | 0 | 100.6  | 118,607.40    | 0.01% | 0.01% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 7,885.00  | 101.3 20.06.2024  | 0.00% | 0 | 0 | 100.6  | 793,310.00    | 0.06% | 0.06% |
| TCCELLE | TURKCELL İLETİŞİM HİZMETLERİ A | TRATCELIS91M1 | 0.00% | 0 | 15,609.00 | 99.75 24.06.2024  | 0.00% | 0 | 0 | 100.6  | 1,570,265.40  | 0.11% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 2,327.00  | 141.7 29.12.2022  | 0.00% | 0 | 0 | 308.75 | 718,461.25    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 19,467.00 | 147.39 03.01.2023 | 0.00% | 0 | 0 | 308.75 | 6,010,436.25  | 0.44% | 0.41% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 25,000.00 | 145.45 04.01.2023 | 0.00% | 0 | 0 | 308.75 | 7,170,000.00  | 0.52% | 0.50% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 5,223.00  | 148.4 18.01.2023  | 0.00% | 0 | 0 | 308.75 | 1,612,061.25  | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 35,434.00 | 138.52 21.02.2023 | 0.00% | 0 | 0 | 308.75 | 10,940,247.50 | 0.80% | 0.76% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 7,698.00  | 126.8 10.05.2023  | 0.00% | 0 | 0 | 308.75 | 2,376,757.50  | 0.17% | 0.16% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 5,364.00  | 133.4 12.05.2023  | 0.00% | 0 | 0 | 308.75 | 1,656,135.00  | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 2,468.00  | 184.3 23.06.2024  | 0.00% | 0 | 0 | 308.75 | 761,956.00    | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 4,787.00  | 263.7 07.08.2023  | 0.00% | 0 | 0 | 308.75 | 1,477,986.25  | 0.11% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 12,000.00 | 248.3 31.08.2023  | 0.00% | 0 | 0 | 308.75 | 3,705,000.00  | 0.27% | 0.26% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 | 16,871.00 | 230.38 10.11.2023 | 0.00% | 0 | 0 | 308.75 | 5,208,921.25  | 0.38% | 0.36% |
| THYAO.E | TÜRK HAVA YOLLARI A.Ö.         | TRATHYAO91M5  | 0.00% | 0 |           |                   |       |   |   |        |               |       |       |

|                                  |                                  |       |   |            |        |            |       |   |   |       |              |       |       |
|----------------------------------|----------------------------------|-------|---|------------|--------|------------|-------|---|---|-------|--------------|-------|-------|
| TUPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS91E8                     | 0.00% | 0 | 7,346.00   | 179.6  | 16.05.2024 | 0.00% | 0 | 0 | 165.5 | 1,215,763.00 | 0.09% | 0.08% |
| TUPRS.E                          | TRATUPRS91E8                     | 0.00% | 0 | 28,271.00  | 185.9  | 17.05.2024 | 0.00% | 0 | 0 | 165.5 | 4,678,850.50 | 0.34% | 0.32% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 11,579.00  | 191.9  | 20.05.2024 | 0.00% | 0 | 0 | 165.5 | 1,916,324.50 | 0.14% | 0.13% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 44,897.00  | 195.5  | 21.05.2024 | 0.00% | 0 | 0 | 165.5 | 7,430,453.50 | 0.54% | 0.51% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 13,664.00  | 195.46 | 22.05.2024 | 0.00% | 0 | 0 | 165.5 | 2,261,392.00 | 0.17% | 0.16% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 9,106.00   | 193    | 23.05.2024 | 0.00% | 0 | 0 | 165.5 | 1,507,043.00 | 0.11% | 0.10% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 11,534.00  | 190.7  | 27.05.2024 | 0.00% | 0 | 0 | 165.5 | 1,908,877.00 | 0.14% | 0.13% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 9,482.00   | 180    | 31.05.2024 | 0.00% | 0 | 0 | 165.5 | 1,569,271.00 | 0.11% | 0.11% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 19,470.00  | 165.9  | 13.06.2024 | 0.00% | 0 | 0 | 165.5 | 3,222,285.00 | 0.24% | 0.22% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 1,071.00   | 166.3  | 14.06.2024 | 0.00% | 0 | 0 | 165.5 | 177,250.50   | 0.01% | 0.01% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 7,162.00   | 170.85 | 20.06.2024 | 0.00% | 0 | 0 | 165.5 | 1,185,311.00 | 0.09% | 0.08% |
| TUPRS.E                          | TUPRAŞ-TÜRKİYE PETROL Rafinerisi | 0.00% | 0 | 14,178.00  | 171.6  | 24.06.2024 | 0.00% | 0 | 0 | 165.5 | 2,346,439.00 | 0.17% | 0.16% |
| YAPI KREDİ BANKASI               | TRAYKBNK91N6                     | 0.00% | 0 | 29,831.00  | 16.03  | 14.11.2023 | 0.00% | 0 | 0 | 33.8  | 1,006,287.80 | 0.07% | 0.07% |
| YKBNK.E                          | TRAYKBNK91N6                     | 0.00% | 0 | 200,000.00 | 17.5   | 23.11.2023 | 0.00% | 0 | 0 | 33.8  | 6,760,000.00 | 0.49% | 0.47% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 150,000.00 | 21.48  | 14.12.2023 | 0.00% | 0 | 0 | 33.8  | 5,070,000.00 | 0.37% | 0.35% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 21,270.00  | 20.86  | 22.12.2023 | 0.00% | 0 | 0 | 33.8  | 718,926.00   | 0.05% | 0.05% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 14,742.00  | 22.66  | 09.01.2024 | 0.00% | 0 | 0 | 33.8  | 498,279.60   | 0.04% | 0.03% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 50,000.00  | 22.88  | 12.01.2024 | 0.00% | 0 | 0 | 33.8  | 1,690,000.00 | 0.12% | 0.12% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 280,034.00 | 21.65  | 25.01.2024 | 0.00% | 0 | 0 | 33.8  | 9,465,149.20 | 0.69% | 0.65% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 19,527.00  | 23.58  | 14.02.2024 | 0.00% | 0 | 0 | 33.8  | 660,012.60   | 0.05% | 0.05% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 12,058.00  | 23.9   | 22.02.2024 | 0.00% | 0 | 0 | 33.8  | 407,560.40   | 0.03% | 0.03% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 14,841.00  | 27.28  | 26.03.2024 | 0.00% | 0 | 0 | 33.8  | 501,625.80   | 0.04% | 0.03% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 13,713.00  | 32.22  | 15.04.2024 | 0.00% | 0 | 0 | 33.8  | 463,499.40   | 0.03% | 0.03% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 14,111.00  | 31.04  | 18.04.2024 | 0.00% | 0 | 0 | 33.8  | 476,951.80   | 0.03% | 0.03% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 92,191.00  | 31.13  | 19.04.2024 | 0.00% | 0 | 0 | 33.8  | 3,116,055.80 | 0.23% | 0.22% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 41,333.00  | 31.26  | 22.04.2024 | 0.00% | 0 | 0 | 33.8  | 1,397,055.40 | 0.10% | 0.10% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 55,263.00  | 31.2   | 24.04.2024 | 0.00% | 0 | 0 | 33.8  | 1,867,889.40 | 0.14% | 0.13% |
| YKBNK.E                          | YAPI KREDİ BANKASI               | 0.00% | 0 | 13,904.00  | 30.94  | 25.04.2024 | 0.00% | 0 | 0 | 33.8  | 469,955.20   | 0.03% | 0.    |

|            |               |                |          |          |                  |          |
|------------|---------------|----------------|----------|----------|------------------|----------|
| 10.06.2024 | 17,612,508.00 | 9,935,976.00   | 0.303599 | 0.299284 | 4,377,392,520.00 | 59.97 TL |
| 11.06.2024 | 16,030,589.00 | 12,790,711.00  | 0.299284 | 0.295687 | 4,367,053,858.00 | 59.83 TL |
| 12.06.2024 | 23,129,373.00 | 20,759,487.00  | 0.295687 | 0.297793 | 4,378,865,889.00 | 60 TL    |
| 13.06.2024 | 8,947,456.00  | 27,405,798.00  | 0.297793 | 0.3014   | 4,395,407,431.00 | 60.22 TL |
| 14.06.2024 | 10,864,256.00 | 118,625,065.00 | 0.3014   | 0.306493 | 4,509,923,110.00 | 61.79 TL |
| 20.06.2024 | 4,109,386.00  | 11,299,917.00  | 0.306493 | 0.308967 | 4,518,590,903.00 | 61.91 TL |
| 21.06.2024 | 2,632,124.00  | 9,739,217.00   | 0.308967 | 0.31699  | 4,518,814,372.00 | 61.91 TL |
| 24.06.2024 | 9,515,748.00  | 119,427,100.00 | 0.31699  | 0.318075 | 4,626,042,104.00 | 63.38 TL |
| 25.06.2024 | 12,199,368.00 | 17,505,468.00  | 0.318075 | 0.31803  | 4,624,140,806.00 | 63.36 TL |
| 26.06.2024 | 19,406,766.00 | 10,619,863.00  | 0.31803  | 0.314843 | 4,614,070,786.00 | 63.22 TL |
| 27.06.2024 | 20,689,883.00 | 5,816,197.00   | 0.314843 | 0.309533 | 4,608,517,467.00 | 63.14 TL |
| 28.06.2024 | 11,369,516.00 | 6,296,597.00   | 0.309533 | 0.315456 | 4,607,498,696.00 | 63.13 TL |