

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I-FONU TANITICI BİLGİLER

|                          |  |
|--------------------------|--|
| A. FONUN ADI:            | Garanti Portföy GarantİBİVA İlim Endeksi Hisse Senedi Fonu(TL)(Hisse Senedi Yoğun Fon) |
| B. KURULUCUNUN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.  |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.  |
| Ç. FON TUTARI: (TL)      | 100,000,000.00   |
| D. TOPLAM DEĞER: (TL)    | 11,424,112.74  |
| E. KATILMA PAYI SAYISI : | 7,538,025  |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023   |
| G. FONUN SÜRESİ:         | SÜRESİZ  |

II-FONUN PERFORMANS BİLGİLERİ

|  | TL           | USD | EUR |
|--|--------------|-----|-----|
| A. AY SONU KATILMA PAYI FİYATI:                                | 1.515531     |     |     |
| B. ÖNCERİ AY KATILMA PAYI FİYATI:                              | 1.67495      |     |     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                      | -9.52%       |     |     |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                     |              |     |     |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:        |              |     |     |
| PAY:   | 95.46%       |     |     |
| TAKASBANK BORSA PARA PİYASASI F. AYLIK ORTALAMA TEDAVÜL ORANI: | 4.54%        |     |     |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                          | 0.08%        |     |     |
| Hisse :  | 0.27%        |     |     |
| Özel Borçlanma Araçları Devir Hızı :                           | 0.00%        |     |     |
| Kamu Borçlanma Araçları Devir Hızı :                           | 0.00%        |     |     |
| Kira Sertifikaları Devir Hızı :                                | 0.00%        |     |     |
| Yabancı Menkul Kıymetler Devir Hızı :                          | 0.00%        |     |     |
| Altın Devir Hızı :   | 0.00%        |     |     |
| Varant Devir Hızı :  | 0.00%        |     |     |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                                  | 0            |     |     |
| H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:                           | 5,467,487.33 |     |     |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                          | 6,629,213.82 |     |     |
| J. AYLIK KORELASYON:   | 99.82%       |     |     |
| K. ÜÇ AYLIK KORELASYON:  | 99.45%       |     |     |

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

| İhraççı Kurum | Vade                           | ISIN Kodu   | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Grup% <sup>1</sup> | Toplam% <sup>2</sup> |
|---------------|--------------------------------|-------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------------|----------------------|
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 384           | 42.06        | 17.07.2023    | 0.00%         | 0             | 0             | 48.64         | 18,677.76    | 0.17%              | 0.17%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 212           | 40.64        | 18.07.2023    | 0.00%         | 0             | 0             | 48.64         | 10,311.68    | 0.10%              | 0.09%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 256           | 44.56        | 21.07.2023    | 0.00%         | 0             | 0             | 48.64         | 12,451.84    | 0.12%              | 0.12%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 285           | 49.14        | 03.08.2023    | 0.00%         | 0             | 0             | 48.64         | 13,862.40    | 0.13%              | 0.12%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 168           | 48.96        | 04.08.2023    | 0.00%         | 0             | 0             | 48.64         | 8,171.52     | 0.08%              | 0.07%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 110           | 50.2         | 07.08.2023    | 0.00%         | 0             | 0             | 48.64         | 5,350.40     | 0.05%              | 0.05%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 332           | 49.71        | 08.08.2023    | 0.00%         | 0             | 0             | 48.64         | 16,148.48    | 0.15%              | 0.14%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 276           | 48.36        | 09.08.2023    | 0.00%         | 0             | 0             | 48.64         | 13,424.64    | 0.13%              | 0.12%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 136           | 36.96        | 10.08.2023    | 0.00%         | 0             | 0             | 48.64         | 6,616.74     | 0.06%              | 0.06%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 67            | 48.88        | 14.08.2023    | 0.00%         | 0             | 0             | 48.64         | 3,258.88     | 0.03%              | 0.03%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 67            | 49.7         | 17.08.2023    | 0.00%         | 0             | 0             | 48.64         | 3,258.88     | 0.03%              | 0.03%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 261           | 51.1         | 05.09.2023    | 0.00%         | 0             | 0             | 48.64         | 12,695.04    | 0.12%              | 0.11%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 79            | 51.85        | 06.09.2023    | 0.00%         | 0             | 0             | 48.64         | 3,842.56     | 0.04%              | 0.03%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 91            | 55.1         | 07.09.2023    | 0.00%         | 0             | 0             | 48.64         | 4,426.24     | 0.04%              | 0.04%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 133           | 53.7         | 12.09.2023    | 0.00%         | 0             | 0             | 48.64         | 6,469.12     | 0.06%              | 0.06%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 128           | 53           | 03.10.2023    | 0.00%         | 0             | 0             | 48.64         | 6,225.92     | 0.06%              | 0.06%                |
| ENİSA.E       | ENERJİSA ENERJİ AŞ             | TRENSA00014 | 0.00%          | 0               | 195           | 52.8         | 04.10.2023    | 0.00%         | 0             | 0             | 48.64         | 9,484.80     | 0.09%              | 0.08%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 28            | 85.36        | 18.07.2023    | 0.00%         | 0             | 0             | 99.85         | 2,795.80     | 0.03%              | 0.02%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 683           | 88.25        | 21.07.2023    | 0.00%         | 0             | 0             | 99.85         | 68,197.55    | 0.64%              | 0.51%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 214           | 88.45        | 24.07.2023    | 0.00%         | 0             | 0             | 99.85         | 21,367.90    | 0.20%              | 0.19%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 787           | 100.94       | 03.08.2023    | 0.00%         | 0             | 0             | 99.85         | 78,581.95    | 0.73%              | 0.70%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 464           | 102.3        | 04.08.2023    | 0.00%         | 0             | 0             | 99.85         | 46,330.40    | 0.43%              | 0.41%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 303           | 107.7        | 07.08.2023    | 0.00%         | 0             | 0             | 99.85         | 30,254.55    | 0.28%              | 0.27%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 916           | 105.04       | 08.08.2023    | 0.00%         | 0             | 0             | 99.85         | 91,462.60    | 0.85%              | 0.81%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 762           | 114.8        | 07.09.2023    | 0.00%         | 0             | 0             | 99.85         | 24,962.50    | 0.23%              | 0.22%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 375           | 104.4        | 10.08.2023    | 0.00%         | 0             | 0             | 99.85         | 37,443.75    | 0.35%              | 0.33%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 184           | 114          | 14.08.2023    | 0.00%         | 0             | 0             | 99.85         | 18,372.40    | 0.17%              | 0.16%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 186           | 111          | 17.08.2023    | 0.00%         | 0             | 0             | 99.85         | 18,572.10    | 0.17%              | 0.17%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 720           | 114.2        | 05.09.2023    | 0.00%         | 0             | 0             | 99.85         | 71,892.00    | 0.67%              | 0.64%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 219           | 112.8        | 06.09.2023    | 0.00%         | 0             | 0             | 99.85         | 21,867.15    | 0.20%              | 0.19%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 250           | 114.8        | 07.09.2023    | 0.00%         | 0             | 0             | 99.85         | 24,962.50    | 0.23%              | 0.22%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 366           | 108.6        | 12.09.2023    | 0.00%         | 0             | 0             | 99.85         | 36,545.10    | 0.34%              | 0.33%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 355           | 112.8        | 03.10.2023    | 0.00%         | 0             | 0             | 99.85         | 35,446.75    | 0.33%              | 0.32%                |
| AFES.E        | ANADOLU EFES BİRACILIK VE MALT | TAAEFES1A9  | 0.00%          | 0               | 537           | 110.9        | 04.10.2023    | 0.00%         | 0             | 0             | 99.85         | 53,619.45    | 0.50%              | 0.48%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 2,839.00      | 25.5         | 17.07.2023    | 0.00%         | 0             | 0             | 29.46         | 83,636.94    | 0.78%              | 0.74%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 1,868.00      | 24.02        | 18.07.2023    | 0.00%         | 0             | 0             | 29.46         | 55,031.28    | 0.51%              | 0.49%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 2,249.00      | 24.18        | 21.07.2023    | 0.00%         | 0             | 0             | 29.46         | 66,255.54    | 0.62%              | 0.59%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 704           | 24.68        | 24.07.2023    | 0.00%         | 0             | 0             | 29.46         | 20,739.84    | 0.19%              | 0.18%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 2,587.00      | 27.83        | 03.08.2023    | 0.00%         | 0             | 0             | 29.46         | 76,213.02    | 0.71%              | 0.68%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 1,526.00      | 28.26        | 04.08.2023    | 0.00%         | 0             | 0             | 29.46         | 44,955.96    | 0.42%              | 0.40%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 998           | 28.22        | 07.08.2023    | 0.00%         | 0             | 0             | 29.46         | 29,401.08    | 0.28%              | 0.26%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 3,018.00      | 31.88        | 08.08.2023    | 0.00%         | 0             | 0             | 29.46         | 89,910.28    | 0.83%              | 0.79%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 2,506.00      | 28.68        | 09.08.2023    | 0.00%         | 0             | 0             | 29.46         | 73,826.76    | 0.69%              | 0.66%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 1,234.00      | 31.78        | 10.08.2023    | 0.00%         | 0             | 0             | 29.46         | 36,353.64    | 0.34%              | 0.32%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 607           | 30.88        | 14.08.2023    | 0.00%         | 0             | 0             | 29.46         | 17,882.22    | 0.17%              | 0.16%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 613           | 30.14        | 17.08.2023    | 0.00%         | 0             | 0             | 29.46         | 18,058.98    | 0.17%              | 0.16%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 2,369.00      | 31.46        | 09.09.2023    | 0.00%         | 0             | 0             | 29.46         | 69,790.74    | 0.65%              | 0.62%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 722           | 31.42        | 05.09.2023    | 0.00%         | 0             | 0             | 29.46         | 21,270.12    | 0.20%              | 0.19%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 825           | 32.74        | 07.09.2023    | 0.00%         | 0             | 0             | 29.46         | 24,304.50    | 0.23%              | 0.22%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 1,207.00      | 29.78        | 12.09.2023    | 0.00%         | 0             | 0             | 29.46         | 35,558.22    | 0.33%              | 0.32%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 1,171.00      | 33.56        | 03.10.2023    | 0.00%         | 0             | 0             | 29.46         | 34,497.66    | 0.32%              | 0.31%                |
| AKBNK.E       | AKBANK T.A.Ş                   | TAAAKBN91N6 | 0.00%          | 0               | 1,767.00      | 35.45        | 04.10.2023    | 0.00%         | 0             | 0             | 29.46         | 52,052.32    | 0.48%              | 0.46%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 23            | 100.06       | 14.07.2023    | 0.00%         | 0             | 0             | 168.6         | 3,877.80     | 0.04%              | 0.04%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 71            | 103.5        | 17.07.2023    | 0.00%         | 0             | 0             | 168.6         | 11,970.60    | 0.11%              | 0.11%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 21            | 102.3        | 18.07.2023    | 0.00%         | 0             | 0             | 168.6         | 3,540.60     | 0.03%              | 0.03%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 36            | 104.9        | 21.07.2023    | 0.00%         | 0             | 0             | 168.6         | 6,069.60     | 0.06%              | 0.05%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 11            | 103.1        | 24.07.2023    | 0.00%         | 0             | 0             | 168.6         | 1,854.60     | 0.02%              | 0.02%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 21            | 106.2        | 03.08.2023    | 0.00%         | 0             | 0             | 168.6         | 5,540.58     | 0.05%              | 0.05%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 23            | 115.4        | 04.08.2023    | 0.00%         | 0             | 0             | 168.6         | 3,877.80     | 0.04%              | 0.03%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 15            | 120          | 07.08.2023    | 0.00%         | 0             | 0             | 168.6         | 2,529.00     | 0.02%              | 0.02%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F3 | 0.00%          | 0               | 46            | 118.6        | 08.08.2023    | 0.00%         | 0             | 0             | 168.6         | 7,755.60     | 0.07%              | 0.07%                |
| AKCNS.E       | AKÇANSA ÇİMENTO SANAYİ VE TİCA | TAAAKNS91F  |                |                 |               |              |               |               |               |               |               |              |                    |                      |

|         |                                |              |       |   |          |                   |       |   |   |       |           |       |       |
|---------|--------------------------------|--------------|-------|---|----------|-------------------|-------|---|---|-------|-----------|-------|-------|
| AKSA E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | TRAAKSAW91E1 | 0.00% | 0 | 60       | 99.25 03.10.2023  | 0.00% | 0 | 0 | 88.6  | 5,316.00  | 0.05% | 0.05% |
| AKSA E  | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | TRAAKSAW91E1 | 0.00% | 0 | 91       | 39.2 24.07.2023   | 0.00% | 0 | 0 | 88.6  | 5,350.50  | 0.05% | 0.07% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 925      | 7.38 17.07.2023   | 0.00% | 0 | 0 | 11.35 | 10,498.75 | 0.10% | 0.09% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 485      | 7.35 18.07.2023   | 0.00% | 0 | 0 | 11.35 | 5,504.75  | 0.05% | 0.05% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 584      | 7.36 21.07.2023   | 0.00% | 0 | 0 | 11.35 | 6,628.40  | 0.06% | 0.06% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 183      | 7.49 24.07.2023   | 0.00% | 0 | 0 | 11.35 | 2,077.05  | 0.02% | 0.02% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 672      | 7.85 03.08.2023   | 0.00% | 0 | 0 | 11.35 | 7,627.20  | 0.07% | 0.07% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 396      | 8.11 04.08.2023   | 0.00% | 0 | 0 | 11.35 | 4,496.40  | 0.04% | 0.04% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 259      | 8.21 07.08.2023   | 0.00% | 0 | 0 | 11.35 | 2,939.65  | 0.03% | 0.03% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 784      | 8.14 08.08.2023   | 0.00% | 0 | 0 | 11.35 | 8,898.40  | 0.08% | 0.08% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 652      | 8.27 09.08.2023   | 0.00% | 0 | 0 | 11.35 | 7,400.20  | 0.07% | 0.07% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 320      | 8.58 10.08.2023   | 0.00% | 0 | 0 | 11.35 | 3,632.00  | 0.03% | 0.03% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 158      | 8.91 14.08.2023   | 0.00% | 0 | 0 | 11.35 | 1,798.30  | 0.02% | 0.02% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 159      | 9.08 17.08.2023   | 0.00% | 0 | 0 | 11.35 | 1,804.65  | 0.02% | 0.02% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 615      | 9.21 05.09.2023   | 0.00% | 0 | 0 | 11.35 | 6,980.25  | 0.07% | 0.06% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 187      | 10.12 06.09.2023  | 0.00% | 0 | 0 | 11.35 | 2,122.45  | 0.02% | 0.02% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 214      | 11.03 07.09.2023  | 0.00% | 0 | 0 | 11.35 | 2,428.90  | 0.02% | 0.02% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 313      | 10.89 12.09.2023  | 0.00% | 0 | 0 | 11.35 | 3,552.55  | 0.03% | 0.03% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 302      | 12.92 03.10.2023  | 0.00% | 0 | 0 | 11.35 | 5,427.70  | 0.03% | 0.03% |
| AKSGYE  | AKİŞ GAYRİMENKUL YATIRIM ORTAK | TRAAKALT91E  | 0.00% | 0 | 458      | 12.94 04.10.2023  | 0.00% | 0 | 0 | 11.35 | 5,198.30  | 0.05% | 0.05% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 2,048.00 | 3.13 17.07.2023   | 0.00% | 0 | 0 | 4.16  | 8,519.68  | 0.08% | 0.08% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,186.00 | 3.11 18.07.2023   | 0.00% | 0 | 0 | 4.16  | 4,933.76  | 0.05% | 0.04% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,428.00 | 3.15 21.07.2023   | 0.00% | 0 | 0 | 4.16  | 5,940.48  | 0.06% | 0.05% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 447      | 3.21 24.07.2023   | 0.00% | 0 | 0 | 4.16  | 1,850.52  | 0.02% | 0.02% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,730.00 | 3.27 03.08.2023   | 0.00% | 0 | 0 | 4.16  | 7,196.80  | 0.07% | 0.06% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,019.00 | 3.32 04.08.2023   | 0.00% | 0 | 0 | 4.16  | 4,239.04  | 0.04% | 0.04% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 668      | 3.33 07.08.2023   | 0.00% | 0 | 0 | 4.16  | 2,778.88  | 0.03% | 0.02% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 2,014.00 | 3.33 08.08.2023   | 0.00% | 0 | 0 | 4.16  | 8,378.24  | 0.08% | 0.07% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,673.00 | 3.33 09.08.2023   | 0.00% | 0 | 0 | 4.16  | 6,955.60  | 0.05% | 0.05% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 823      | 3.47 10.08.2023   | 0.00% | 0 | 0 | 4.16  | 3,423.68  | 0.03% | 0.03% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 403      | 3.79 14.08.2023   | 0.00% | 0 | 0 | 4.16  | 1,676.48  | 0.02% | 0.01% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 409      | 3.98 17.08.2023   | 0.00% | 0 | 0 | 4.16  | 1,701.44  | 0.02% | 0.02% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,584.00 | 4.06 05.09.2023   | 0.00% | 0 | 0 | 4.16  | 6,589.44  | 0.06% | 0.06% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 482      | 4.06 06.09.2023   | 0.00% | 0 | 0 | 4.16  | 2,005.12  | 0.02% | 0.02% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 552      | 4.07 07.09.2023   | 0.00% | 0 | 0 | 4.16  | 2,295.36  | 0.02% | 0.02% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 803      | 3.98 12.09.2023   | 0.00% | 0 | 0 | 4.16  | 3,340.48  | 0.03% | 0.03% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 779      | 4.24 03.10.2023   | 0.00% | 0 | 0 | 4.16  | 3,240.64  | 0.03% | 0.03% |
| ALBRKE  | ALBARAKATÜRK KATILIM           | TREALK00011  | 0.00% | 0 | 1,178.00 | 4.62 04.10.2023   | 0.00% | 0 | 0 | 4.16  | 4,900.48  | 0.05% | 0.04% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 150      | 154.3 17.07.2023  | 0.00% | 0 | 0 | 135.8 | 20,370.00 | 0.19% | 0.18% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 32       | 148.89 07.07.2023 | 0.00% | 0 | 0 | 135.8 | 12,493.60 | 0.12% | 0.11% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 111      | 153.3 21.07.2023  | 0.00% | 0 | 0 | 135.8 | 15,073.80 | 0.13% | 0.13% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 35       | 146.8 24.07.2023  | 0.00% | 0 | 0 | 135.8 | 4,753.00  | 0.04% | 0.04% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 128      | 146.6 03.08.2023  | 0.00% | 0 | 0 | 135.8 | 17,382.40 | 0.16% | 0.15% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 75       | 148.9 04.08.2023  | 0.00% | 0 | 0 | 135.8 | 10,185.00 | 0.09% | 0.09% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 49       | 150.9 07.08.2023  | 0.00% | 0 | 0 | 135.8 | 6,654.20  | 0.06% | 0.06% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 149      | 148.94 08.08.2023 | 0.00% | 0 | 0 | 135.8 | 20,234.20 | 0.19% | 0.18% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 124      | 148.7 09.08.2023  | 0.00% | 0 | 0 | 135.8 | 16,839.20 | 0.16% | 0.15% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 61       | 155.4 10.08.2023  | 0.00% | 0 | 0 | 135.8 | 8,283.80  | 0.08% | 0.07% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 30       | 157.1 14.08.2023  | 0.00% | 0 | 0 | 135.8 | 4,074.00  | 0.04% | 0.04% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 30       | 156.8 17.08.2023  | 0.00% | 0 | 0 | 135.8 | 4,074.00  | 0.04% | 0.04% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 117      | 160.5 05.09.2023  | 0.00% | 0 | 0 | 135.8 | 15,888.60 | 0.15% | 0.14% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 35       | 159.3 06.09.2023  | 0.00% | 0 | 0 | 135.8 | 4,753.00  | 0.04% | 0.04% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 40       | 161.4 07.09.2023  | 0.00% | 0 | 0 | 135.8 | 5,432.00  | 0.05% | 0.05% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 59       | 159.2 12.09.2023  | 0.00% | 0 | 0 | 135.8 | 8,012.20  | 0.07% | 0.07% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 87       | 173.2 03.10.2023  | 0.00% | 0 | 0 | 135.8 | 12,740.60 | 0.07% | 0.07% |
| ARCLKE  | ARCELİK A.Ş.                   | TRAAARCL91H5 | 0.00% | 0 | 87       | 171.4 04.10.2023  | 0.00% | 0 | 0 | 135.8 | 11,814.60 | 0.11% | 0.11% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 1,285.00 | 35.12 17.07.2023  | 0.00% | 0 | 0 | 41.34 | 17,127.90 | 0.15% | 0.14% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 838      | 35.72 18.07.2023  | 0.00% | 0 | 0 | 41.34 | 34,642.92 | 0.32% | 0.31% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 1,008.00 | 36.05 21.07.2023  | 0.00% | 0 | 0 | 41.34 | 41,670.72 | 0.39% | 0.37% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 316      | 35.15 24.07.2023  | 0.00% | 0 | 0 | 41.34 | 13,063.44 | 0.12% | 0.12% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 1,162.00 | 38.54 03.08.2023  | 0.00% | 0 | 0 | 41.34 | 48,037.08 | 0.45% | 0.43% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 684      | 38.54 04.08.2023  | 0.00% | 0 | 0 | 41.34 | 27,256.80 | 0.25% | 0.24% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 448      | 39.15 07.08.2023  | 0.00% | 0 | 0 | 41.34 | 18,520.32 | 0.17% | 0.16% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 1,354.00 | 38.49 08.08.2023  | 0.00% | 0 | 0 | 41.34 | 55,974.36 | 0.52% | 0.50% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 1,124.00 | 37.92 09.08.2023  | 0.00% | 0 | 0 | 41.34 | 46,466.16 | 0.43% | 0.41% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 554      | 38.2 10.08.2023   | 0.00% | 0 | 0 | 41.34 | 22,902.36 | 0.21% | 0.20% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 272      | 39.45 14.08.2023  | 0.00% | 0 | 0 | 41.34 | 11,244.48 | 0.10% | 0.10% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 274      | 37.42 17.08.2023  | 0.00% | 0 | 0 | 41.34 | 11,327.16 | 0.10% | 0.09% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 1,063.00 | 38.8 20.09.2023   | 0.00% | 0 | 0 | 41.34 | 43,944.42 | 0.41% | 0.39% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 324      | 40.48 06.09.2023  | 0.00% | 0 | 0 | 41.34 | 13,394.16 | 0.12% | 0.12% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 370      | 42.16 07.09.2023  | 0.00% | 0 | 0 | 41.34 | 15,295.80 | 0.14% | 0.14% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 542      | 42.52 12.09.2023  | 0.00% | 0 | 0 | 41.34 | 22,406.28 | 0.21% | 0.20% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 525      | 41.18 03.10.2023  | 0.00% | 0 | 0 | 41.34 | 21,705.50 | 0.20% | 0.19% |
| ASELSE  | ASELSAN ELEKTRONİK SANAYİ VE T | TRAAASEL91H2 | 0.00% | 0 | 793      | 40.93 04.10.2023  | 0.00% | 0 | 0 | 41.34 | 32,785.00 | 0.29% | 0.29% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 200      | 16.61 17.07.2023  | 0.00% | 0 | 0 | 19.75 | 3,950.00  | 0.04% | 0.04% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 107      | 16.1 18.07.2023   | 0.00% | 0 | 0 | 19.75 | 2,113.25  | 0.02% | 0.02% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 130      | 17.11 21.07.2023  | 0.00% | 0 | 0 | 19.75 | 2,567.50  | 0.02% | 0.02% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 144      | 18.85 03.08.2023  | 0.00% | 0 | 0 | 19.75 | 2,844.00  | 0.03% | 0.03% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 85       | 18.87 04.08.2023  | 0.00% | 0 | 0 | 19.75 | 1,676.75  | 0.01% | 0.01% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 55       | 18.81 07.08.2023  | 0.00% | 0 | 0 | 19.75 | 1,086.25  | 0.01% | 0.01% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 168      | 18.79 08.08.2023  | 0.00% | 0 | 0 | 19.75 | 3,318.00  | 0.03% | 0.03% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 140      | 18.75 09.08.2023  | 0.00% | 0 | 0 | 19.75 | 2,765.00  | 0.03% | 0.02% |
| AYDEM E | AYDEM YENİLEBİLİR ENERJİ       | TRAYEY000024 | 0.00% | 0 | 69       | 18.16 10.08.2023  | 0.00% | 0 | 0 | 19.75 | 1,364.75  |       |       |

|        |                                |               |       |   |          |                   |       |   |          |           |       |       |
|--------|--------------------------------|---------------|-------|---|----------|-------------------|-------|---|----------|-----------|-------|-------|
| CEMTSE | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0 | 128      | 14.53 03.10.2023  | 0.00% | 0 | 11.89    | 1,521.92  | 0.01% | 0.01% |
| CEMTSE | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRACEMTS91G6  | 0.00% | 0 | 128      | 14.53 03.10.2023  | 0.00% | 0 | 11.89    | 1,521.92  | 0.01% | 0.01% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 685      | 22.67 17.07.2023  | 0.00% | 0 | 36.76    | 25,180.60 | 0.23% | 0.22% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 406      | 22.66 18.07.2023  | 0.00% | 0 | 36.76    | 14,924.56 | 0.14% | 0.13% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 497      | 24.55 21.07.2023  | 0.00% | 0 | 36.76    | 18,269.72 | 0.17% | 0.16% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 154      | 24.45 24.07.2023  | 0.00% | 0 | 36.76    | 5,661.04  | 0.05% | 0.05% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 574      | 26.78 03.08.2023  | 0.00% | 0 | 36.76    | 21,100.24 | 0.20% | 0.19% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 336      | 27.85 04.08.2023  | 0.00% | 0 | 36.76    | 13,351.36 | 0.12% | 0.11% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 217      | 27.74 07.08.2023  | 0.00% | 0 | 36.76    | 7,976.92  | 0.07% | 0.07% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 665      | 26.9 08.08.2023   | 0.00% | 0 | 36.76    | 24,445.40 | 0.23% | 0.22% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 553      | 26.64 09.08.2023  | 0.00% | 0 | 36.76    | 20,328.28 | 0.19% | 0.18% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 273      | 26.21 10.08.2023  | 0.00% | 0 | 36.76    | 10,035.48 | 0.09% | 0.09% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 133      | 26.72 14.08.2023  | 0.00% | 0 | 36.76    | 4,889.08  | 0.05% | 0.04% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 133      | 26.02 17.08.2023  | 0.00% | 0 | 36.76    | 4,889.08  | 0.05% | 0.04% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 525      | 30.87 05.09.2023  | 0.00% | 0 | 36.76    | 19,299.00 | 0.18% | 0.17% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 154      | 30.97 06.09.2023  | 0.00% | 0 | 36.76    | 5,661.04  | 0.05% | 0.05% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 182      | 35.47 07.09.2023  | 0.00% | 0 | 36.76    | 6,690.32  | 0.06% | 0.06% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 266      | 38.44 12.09.2023  | 0.00% | 0 | 36.76    | 9,778.16  | 0.09% | 0.09% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 260      | 40.26 03.10.2023  | 0.00% | 0 | 36.76    | 2,557.60  | 0.02% | 0.02% |
| CİMSAE | ÇİMSA CİMENTO SANAYİ VE TİCARİ | TRACİMSA91F9  | 0.00% | 0 | 392      | 41.2 04.10.2023   | 0.00% | 0 | 36.76    | 14,409.92 | 0.13% | 0.13% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 4        | 544.05 07.04.2023 | 0.00% | 0 | 1,029.70 | 4,118.80  | 0.04% | 0.04% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 2        | 501 01.06.2023    | 0.00% | 0 | 1,029.70 | 2,059.40  | 0.02% | 0.02% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 2        | 534.6 06.06.2023  | 0.00% | 0 | 1,029.70 | 2,059.40  | 0.02% | 0.02% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 659.3 04.07.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 658.9 14.07.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 3        | 702.8 17.07.2023  | 0.00% | 0 | 1,029.70 | 3,089.10  | 0.03% | 0.03% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 716.5 18.07.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 706.2 21.07.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 823.55 03.08.2023 | 0.00% | 0 | 1,029.70 | 2,059.40  | 0.02% | 0.02% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 829.9 04.08.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 2        | 831.65 08.08.2023 | 0.00% | 0 | 1,029.70 | 2,059.40  | 0.02% | 0.02% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 825.2 09.08.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 932.4 05.09.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| CEBIE  | CEBİE HAVA SERVİSİ A.Ş.        | TRACLEBIE91M5 | 0.00% | 0 | 1        | 975.9 04.10.2023  | 0.00% | 0 | 1,029.70 | 1,029.70  | 0.01% | 0.01% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 260      | 11.5 14.07.2023   | 0.00% | 0 | 13.68    | 6,238.08  | 0.06% | 0.06% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 1,199.00 | 12.15 17.07.2023  | 0.00% | 0 | 13.68    | 16,402.32 | 0.15% | 0.15% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 530      | 11.73 18.07.2023  | 0.00% | 0 | 13.68    | 7,250.40  | 0.07% | 0.06% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 638      | 12.09 21.07.2023  | 0.00% | 0 | 13.68    | 8,727.84  | 0.08% | 0.08% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 200      | 11.73 24.07.2023  | 0.00% | 0 | 13.68    | 2,736.00  | 0.03% | 0.02% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 773      | 12.73 03.08.2023  | 0.00% | 0 | 13.68    | 10,574.64 | 0.10% | 0.09% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 456      | 13.2 17.08.2023   | 0.00% | 0 | 13.68    | 2,407.68  | 0.02% | 0.02% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 866      | 13.02 08.08.2023  | 0.00% | 0 | 13.68    | 11,846.88 | 0.11% | 0.11% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 720      | 13.03 09.08.2023  | 0.00% | 0 | 13.68    | 9,849.60  | 0.09% | 0.09% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 354      | 12.56 10.08.2023  | 0.00% | 0 | 13.68    | 4,842.72  | 0.05% | 0.04% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 174      | 12.92 14.08.2023  | 0.00% | 0 | 13.68    | 2,380.32  | 0.02% | 0.02% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 176      | 13.2 17.08.2023   | 0.00% | 0 | 13.68    | 2,407.68  | 0.02% | 0.02% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 680      | 14.21 05.09.2023  | 0.00% | 0 | 13.68    | 9,302.40  | 0.09% | 0.08% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 207      | 14.07 06.09.2023  | 0.00% | 0 | 13.68    | 2,831.76  | 0.03% | 0.03% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 237      | 14.21 07.09.2023  | 0.00% | 0 | 13.68    | 3,242.16  | 0.03% | 0.03% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 346      | 14.08 12.09.2023  | 0.00% | 0 | 13.68    | 4,738.28  | 0.04% | 0.04% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 537      | 14.03 03.10.2023  | 0.00% | 0 | 13.68    | 4,596.48  | 0.04% | 0.04% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG  | TRADOHOL91Q8  | 0.00% | 0 | 906      | 14.17 04.10.2023  | 0.00% | 0 | 13.68    | 6,595.76  | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 89       | 31.86 14.07.2023  | 0.00% | 0 | 30.42    | 2,707.38  | 0.03% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 1,249.00 | 33.46 17.07.2023  | 0.00% | 0 | 30.42    | 37,994.58 | 0.35% | 0.34% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 552      | 32.32 18.07.2023  | 0.00% | 0 | 30.42    | 16,791.84 | 0.16% | 0.15% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 665      | 32.64 21.07.2023  | 0.00% | 0 | 30.42    | 20,229.30 | 0.19% | 0.18% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 741      | 33.08 03.08.2023  | 0.00% | 0 | 30.42    | 22,541.22 | 0.22% | 0.21% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 437      | 33.54 04.08.2023  | 0.00% | 0 | 30.42    | 13,293.54 | 0.12% | 0.12% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 286      | 33.18 07.08.2023  | 0.00% | 0 | 30.42    | 8,700.12  | 0.08% | 0.08% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 864      | 33.06 08.08.2023  | 0.00% | 0 | 30.42    | 26,282.88 | 0.24% | 0.23% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 718      | 32.98 09.08.2023  | 0.00% | 0 | 30.42    | 21,841.56 | 0.20% | 0.19% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 353      | 32.62 10.08.2023  | 0.00% | 0 | 30.42    | 10,738.28 | 0.10% | 0.09% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 174      | 34.26 14.08.2023  | 0.00% | 0 | 30.42    | 5,293.08  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 175      | 33.96 17.08.2023  | 0.00% | 0 | 30.42    | 5,323.50  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 192      | 33.54 06.09.2023  | 0.00% | 0 | 30.42    | 5,840.64  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 219      | 34.38 07.09.2023  | 0.00% | 0 | 30.42    | 6,661.98  | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKA00011  | 0.00% | 0 | 438      | 35.96 04.10.2023  | 0.00% | 0 | 30.42    | 13,321.96 | 0.12% | 0.12% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 89       | 91.2 17.08.2023   | 0.00% | 0 | 786.3    | 69,969.80 | 0.63% | 0.62% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 41       | 812.36 18.07.2023 | 0.00% | 0 | 786.3    | 32,238.30 | 0.30% | 0.29% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 50       | 917.9 21.07.2023  | 0.00% | 0 | 786.3    | 39,315.00 | 0.37% | 0.35% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 15       | 901 24.07.2023    | 0.00% | 0 | 786.3    | 11,794.50 | 0.11% | 0.10% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 58       | 952.52 03.08.2023 | 0.00% | 0 | 786.3    | 45,605.40 | 0.43% | 0.41% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 34       | 961.3 04.08.2023  | 0.00% | 0 | 786.3    | 26,734.20 | 0.25% | 0.24% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 22       | 955.9 07.08.2023  | 0.00% | 0 | 786.3    | 17,298.60 | 0.17% | 0.15% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 66       | 948.15 08.08.2023 | 0.00% | 0 | 786.3    | 51,895.80 | 0.48% | 0.46% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 56       | 939.4 09.08.2023  | 0.00% | 0 | 786.3    | 44,032.80 | 0.41% | 0.39% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 27       | 940.3 10.08.2023  | 0.00% | 0 | 786.3    | 21,230.10 | 0.20% | 0.19% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 13       | 936 14.08.2023    | 0.00% | 0 | 786.3    | 10,221.90 | 0.10% | 0.09% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 89       | 912.9 17.08.2023  | 0.00% | 0 | 786.3    | 10,221.90 | 0.10% | 0.09% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 15       | 879.2 06.09.2023  | 0.00% | 0 | 786.3    | 11,794.50 | 0.11% | 0.10% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 17       | 882.7 07.09.2023  | 0.00% | 0 | 786.3    | 13,367.10 | 0.12% | 0.12% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 25       | 884.2 12.09.2023  | 0.00% | 0 | 786.3    | 19,657.50 | 0.18% | 0.17% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 24       | 924.5 03.10.2023  | 0.00% | 0 | 786.3    | 18,871.20 | 0.18% | 0.17% |
| FROTOE | FORD OTOMOTİV SANAYİ A.Ş.      | TRAOFS91H6    | 0.00% | 0 | 34       | 961.3 04.10.2023  | 0.00% | 0 | 786.3    | 26,306.80 | 0.25% | 0.25% |
| GARANİ | GARANTİ BANKASI A.Ş.           | TRAGARAN91N1  | 0.00% | 0 | 885      | 38.86 17.07.2023  | 0.00% | 0 | 47       | 43,590.00 | 0.39% | 0.37% |
| GARANİ | GARANTİ BANKASI A.Ş.           |               |       |   |          |                   |       |   |          |           |       |       |

|        |                                |              |       |   |     |        |            |       |   |       |           |       |       |
|--------|--------------------------------|--------------|-------|---|-----|--------|------------|-------|---|-------|-----------|-------|-------|
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 58  | 84.47  | 08.08.2023 | 0.00% | 0 | 83.5  | 4,843.00  | 0.05% | 0.04% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 24  | 81.25  | 10.08.2023 | 0.00% | 0 | 83.5  | 4,000.00  | 0.02% | 0.04% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 11  | 81.55  | 14.08.2023 | 0.00% | 0 | 83.5  | 918.5     | 0.01% | 0.01% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 11  | 81.4   | 17.08.2023 | 0.00% | 0 | 83.5  | 918.5     | 0.01% | 0.01% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 46  | 85.3   | 05.09.2023 | 0.00% | 0 | 83.5  | 3,841.00  | 0.04% | 0.03% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 14  | 87.3   | 06.09.2023 | 0.00% | 0 | 83.5  | 1,169.00  | 0.01% | 0.01% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 16  | 91.85  | 07.07.2023 | 0.00% | 0 | 83.5  | 3,336.00  | 0.03% | 0.01% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 23  | 88.1   | 12.09.2023 | 0.00% | 0 | 83.5  | 1,920.50  | 0.02% | 0.02% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 22  | 97.65  | 03.10.2023 | 0.00% | 0 | 83.5  | 1,837.00  | 0.02% | 0.02% |
| KORDSE | KORDSA GLOBAL ENDUSTRIYEL IPLI | TRAKORDS9182 | 0.00% | 0 | 34  | 96.65  | 04.10.2023 | 0.00% | 0 | 83.5  | 2,839.00  | 0.03% | 0.03% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 175 | 87.7   | 17.07.2023 | 0.00% | 0 | 95.5  | 16,712.50 | 0.16% | 0.15% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 99  | 84.02  | 18.07.2023 | 0.00% | 0 | 95.5  | 9,454.50  | 0.09% | 0.08% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 120 | 85.1   | 21.07.2023 | 0.00% | 0 | 95.5  | 11,460.00 | 0.11% | 0.10% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 37  | 84.15  | 24.07.2023 | 0.00% | 0 | 95.5  | 3,533.50  | 0.03% | 0.03% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 138 | 91.35  | 03.08.2023 | 0.00% | 0 | 95.5  | 13,179.00 | 0.12% | 0.12% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 81  | 91.55  | 04.08.2023 | 0.00% | 0 | 95.5  | 7,735.50  | 0.07% | 0.07% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 53  | 93.6   | 07.08.2023 | 0.00% | 0 | 95.5  | 5,061.50  | 0.05% | 0.05% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 160 | 93.35  | 08.08.2023 | 0.00% | 0 | 95.5  | 15,280.00 | 0.14% | 0.14% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 134 | 95.9   | 09.08.2023 | 0.00% | 0 | 95.5  | 12,797.00 | 0.12% | 0.11% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 65  | 98.55  | 10.08.2023 | 0.00% | 0 | 95.5  | 6,207.50  | 0.06% | 0.06% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 32  | 101.4  | 14.08.2023 | 0.00% | 0 | 95.5  | 3,056.00  | 0.03% | 0.03% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 32  | 111.6  | 17.08.2023 | 0.00% | 0 | 95.5  | 3,056.00  | 0.03% | 0.03% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 126 | 115.9  | 05.09.2023 | 0.00% | 0 | 95.5  | 12,033.00 | 0.11% | 0.11% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 63  | 114.06 | 09.09.2023 | 0.00% | 0 | 95.5  | 3,629.00  | 0.03% | 0.03% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 63  | 118.12 | 09.09.2023 | 0.00% | 0 | 95.5  | 6,016.50  | 0.06% | 0.05% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 61  | 114.4  | 03.10.2023 | 0.00% | 0 | 95.5  | 5,825.50  | 0.05% | 0.05% |
| MAVLE  | MAVI GYIM SANAYI VE TICARET A. | TREMAV00037  | 0.00% | 0 | 92  | 111.9  | 04.10.2023 | 0.00% | 0 | 95.5  | 8,786.00  | 0.08% | 0.08% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 122 | 256.6  | 17.07.2023 | 0.00% | 0 | 337.7 | 41,199.40 | 0.38% | 0.37% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 45  | 268.7  | 18.07.2023 | 0.00% | 0 | 337.7 | 15,196.50 | 0.14% | 0.14% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 76  | 272.3  | 21.07.2023 | 0.00% | 0 | 337.7 | 25,665.20 | 0.24% | 0.23% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 24  | 279    | 24.07.2023 | 0.00% | 0 | 337.7 | 8,104.80  | 0.08% | 0.07% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 88  | 315.45 | 03.08.2023 | 0.00% | 0 | 337.7 | 29,717.60 | 0.28% | 0.26% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 52  | 312.9  | 04.08.2023 | 0.00% | 0 | 337.7 | 17,560.40 | 0.16% | 0.16% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 80  | 371.3  | 05.09.2023 | 0.00% | 0 | 337.7 | 27,016.00 | 0.25% | 0.24% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 102 | 331.2  | 08.08.2023 | 0.00% | 0 | 337.7 | 34,445.40 | 0.32% | 0.31% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 85  | 334.2  | 09.08.2023 | 0.00% | 0 | 337.7 | 28,704.50 | 0.27% | 0.26% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 42  | 337.1  | 10.08.2023 | 0.00% | 0 | 337.7 | 14,183.40 | 0.13% | 0.13% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 20  | 352.3  | 14.08.2023 | 0.00% | 0 | 337.7 | 6,754.00  | 0.06% | 0.06% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 20  | 347.1  | 17.08.2023 | 0.00% | 0 | 337.7 | 6,754.00  | 0.06% | 0.06% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 24  | 371.3  | 05.09.2023 | 0.00% | 0 | 337.7 | 9,016.00  | 0.08% | 0.07% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 24  | 364.3  | 06.09.2023 | 0.00% | 0 | 337.7 | 8,104.80  | 0.08% | 0.07% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 28  | 374.9  | 07.09.2023 | 0.00% | 0 | 337.7 | 9,455.60  | 0.09% | 0.08% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 41  | 385.8  | 12.09.2023 | 0.00% | 0 | 337.7 | 13,845.70 | 0.13% | 0.12% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 39  | 382.9  | 03.10.2023 | 0.00% | 0 | 337.7 | 13,170.30 | 0.12% | 0.12% |
| MGROSE | MIGROS TICARET A.Ş.            | TREMG00012   | 0.00% | 0 | 60  | 386.6  | 04.10.2023 | 0.00% | 0 | 337.7 | 20,262.00 | 0.19% | 0.18% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 61  | 61.02  | 14.07.2023 | 0.00% | 0 | 69.5  | 69.5      | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 26  | 67.25  | 17.07.2023 | 0.00% | 0 | 69.5  | 1,807.00  | 0.02% | 0.02% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 10  | 65.51  | 18.07.2023 | 0.00% | 0 | 69.5  | 69.5      | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 13  | 64.9   | 21.07.2023 | 0.00% | 0 | 69.5  | 903.5     | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 4   | 65.45  | 24.07.2023 | 0.00% | 0 | 69.5  | 278       | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 14  | 70.17  | 03.08.2023 | 0.00% | 0 | 69.5  | 973       | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 9   | 74.1   | 04.08.2023 | 0.00% | 0 | 69.5  | 625.5     | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 6   | 75.9   | 07.08.2023 | 0.00% | 0 | 69.5  | 417       | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 18  | 76.02  | 08.08.2023 | 0.00% | 0 | 69.5  | 1,251.00  | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 15  | 77.1   | 09.08.2023 | 0.00% | 0 | 69.5  | 1,042.50  | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 7   | 80.65  | 10.08.2023 | 0.00% | 0 | 69.5  | 486.5     | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 3   | 74.75  | 14.08.2023 | 0.00% | 0 | 69.5  | 208.5     | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 3   | 76.85  | 17.08.2023 | 0.00% | 0 | 69.5  | 208.5     | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 4   | 83.6   | 05.09.2023 | 0.00% | 0 | 69.5  | 973       | 0.01% | 0.01% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 4   | 82     | 06.09.2023 | 0.00% | 0 | 69.5  | 278       | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 4   | 85.35  | 07.09.2023 | 0.00% | 0 | 69.5  | 278       | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 7   | 83.5   | 12.09.2023 | 0.00% | 0 | 69.5  | 486.5     | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 7   | 89.45  | 03.10.2023 | 0.00% | 0 | 69.5  | 486.5     | 0.00% | 0.00% |
| PETUNE | PINAR ENTEGRE ET VE UN SANAYII | TRAPETUN91AS | 0.00% | 0 | 10  | 89.4   | 04.10.2023 | 0.00% | 0 | 69.5  | 69.5      | 0.01% | 0.01% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 58  | 718.3  | 17.07.2023 | 0.00% | 0 | 705   | 40,890.00 | 0.38% | 0.36% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 26  | 709.46 | 18.07.2023 | 0.00% | 0 | 705   | 18,330.00 | 0.17% | 0.16% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 21  | 734.7  | 21.07.2023 | 0.00% | 0 | 705   | 21,251.00 | 0.20% | 0.19% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 9   | 756.52 | 24.07.2023 | 0.00% | 0 | 705   | 6,345.00  | 0.06% | 0.06% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 36  | 823.5  | 03.08.2023 | 0.00% | 0 | 705   | 25,380.00 | 0.24% | 0.23% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 21  | 840.8  | 04.08.2023 | 0.00% | 0 | 705   | 14,805.00 | 0.14% | 0.13% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 14  | 910.7  | 07.08.2023 | 0.00% | 0 | 705   | 9,870.00  | 0.09% | 0.09% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 42  | 923.85 | 08.08.2023 | 0.00% | 0 | 705   | 29,610.00 | 0.28% | 0.26% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 25  | 907.89 | 09.08.2023 | 0.00% | 0 | 705   | 24,575.00 | 0.23% | 0.22% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 17  | 946.08 | 10.08.2023 | 0.00% | 0 | 705   | 11,985.00 | 0.11% | 0.11% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 8   | 963.2  | 14.08.2023 | 0.00% | 0 | 705   | 5,640.00  | 0.05% | 0.05% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 8   | 932.1  | 17.08.2023 | 0.00% | 0 | 705   | 5,640.00  | 0.05% | 0.05% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 34  | 877    | 05.09.2023 | 0.00% | 0 | 705   | 25,970.00 | 0.22% | 0.21% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 10  | 871.3  | 06.09.2023 | 0.00% | 0 | 705   | 7,056.00  | 0.07% | 0.07% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 11  | 865.5  | 07.09.2023 | 0.00% | 0 | 705   | 7,755.00  | 0.07% | 0.07% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 17  | 841.2  | 12.09.2023 | 0.00% | 0 | 705   | 11,985.00 | 0.11% | 0.11% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 16  | 829.4  | 03.10.2023 | 0.00% | 0 | 705   | 11,280.00 | 0.11% | 0.10% |
| PGSUSE | PEGASUS HAVA TASIMACILIGI A.Ş. | TREPEGS00016 | 0.00% | 0 | 25  | 809.9  | 04.10.2023 | 0.00% | 0 | 705   | 17,625.00 | 0.16% | 0.16% |
| POLHOE | POLISAN HOLDING A.Ş.           | TREPOLH00012 | 0.00% | 0 | 166 | 10.77  | 07.07.2023 | 0.00% | 0 | 14.99 | 2,488.34  | 0.02% | 0.02% |
| POLHOE | POLISAN HOLDING A.Ş.           | TREPOLH00012 | 0.00% | 0 | 96  | 11.3   | 18.07.2023 | 0.00% | 0 | 14.99 | 1,439.04  | 0.01% | 0.01% |
| POLHOE | POLISAN HOLDING A.Ş.           | TREPOLH00012 | 0.00% | 0 | 116 | 11.71  | 21.07.2023 | 0.00% | 0 | 14.99 | 1,738.84  | 0.02% | 0.02% |
| POLHOE | POLISAN HOLDING A.Ş.           | TREPOLH00012 | 0.00% | 0 | 36  | 11.88  | 24.07.2023 | 0.00% | 0 | 14.99 | 539.64    | 0.01% | 0.01% |
| POLHOE | POLISAN HOLDING A.Ş.           | TREPOLH00012 | 0.00% | 0 | 132 | 1      |            |       |   |       |           |       |       |

|         |                                |              |       |   |          |        |            |       |   |   |       |            |       |       |
|---------|--------------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|-------|------------|-------|-------|
| SKBNKE  | SEKERBANK                      | TRASKBNK9I8  | 0.00% | 0 | 1,235.00 | 3.34   | 09.08.2023 | 0.00% | 0 | 0 | 6.65  | 8,212.75   | 0.08% | 0.07% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I1  | 0.00% | 0 | 607      | 3.74   | 10.09.2023 | 0.00% | 0 | 0 | 6.65  | 14,320.80  | 0.16% | 0.04% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I8  | 0.00% | 0 | 300      | 3.82   | 14.08.2023 | 0.00% | 0 | 0 | 6.65  | 1,995.00   | 0.02% | 0.02% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I8  | 0.00% | 0 | 302      | 4.19   | 17.08.2023 | 0.00% | 0 | 0 | 6.65  | 2,008.30   | 0.02% | 0.02% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I8  | 0.00% | 0 | 331      | 4.54   | 06.09.2023 | 0.00% | 0 | 0 | 6.65  | 2,201.15   | 0.02% | 0.02% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I8  | 0.00% | 0 | 538      | 5.26   | 12.09.2023 | 0.00% | 0 | 0 | 6.65  | 3,577.70   | 0.03% | 0.03% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I8  | 0.00% | 0 | 523      | 6.65   | 03.10.2023 | 0.00% | 0 | 0 | 6.65  | 3,477.95   | 0.03% | 0.03% |
| SKBNKE  | SEKERBANK                      | TRASKBNK9I1  | 0.00% | 0 | 775      | 5.47   | 04.10.2023 | 0.00% | 0 | 0 | 6.65  | 5,260.15   | 0.05% | 0.05% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 858      | 43.74  | 17.07.2023 | 0.00% | 0 | 0 | 48    | 41,184.00  | 0.38% | 0.37% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 560      | 45.59  | 18.07.2023 | 0.00% | 0 | 0 | 48    | 26,880.00  | 0.25% | 0.24% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 674      | 47.44  | 21.07.2023 | 0.00% | 0 | 0 | 48    | 32,352.00  | 0.30% | 0.29% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 211      | 45.8   | 24.07.2023 | 0.00% | 0 | 0 | 48    | 10,128.00  | 0.09% | 0.09% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 675      | 51.25  | 03.08.2023 | 0.00% | 0 | 0 | 48    | 37,200.00  | 0.35% | 0.33% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 457      | 52.3   | 04.08.2023 | 0.00% | 0 | 0 | 48    | 21,936.00  | 0.20% | 0.20% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 299      | 53.3   | 07.08.2023 | 0.00% | 0 | 0 | 48    | 14,352.00  | 0.13% | 0.13% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 904      | 53.69  | 08.08.2023 | 0.00% | 0 | 0 | 48    | 43,392.00  | 0.40% | 0.39% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 751      | 52.75  | 09.08.2023 | 0.00% | 0 | 0 | 48    | 36,048.00  | 0.34% | 0.32% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 370      | 51.95  | 10.08.2023 | 0.00% | 0 | 0 | 48    | 17,760.00  | 0.17% | 0.16% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 182      | 54.3   | 14.08.2023 | 0.00% | 0 | 0 | 48    | 8,736.00   | 0.08% | 0.08% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 183      | 54.17  | 18.08.2023 | 0.00% | 0 | 0 | 48    | 8,784.00   | 0.08% | 0.08% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 709      | 58.55  | 05.09.2023 | 0.00% | 0 | 0 | 48    | 34,032.00  | 0.32% | 0.30% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 216      | 57.7   | 06.09.2023 | 0.00% | 0 | 0 | 48    | 10,368.00  | 0.10% | 0.09% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 247      | 59.4   | 07.09.2023 | 0.00% | 0 | 0 | 48    | 11,856.00  | 0.11% | 0.11% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 351      | 61.4   | 12.09.2023 | 0.00% | 0 | 0 | 48    | 17,328.00  | 0.16% | 0.15% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 350      | 55.15  | 03.10.2023 | 0.00% | 0 | 0 | 48    | 16,800.00  | 0.16% | 0.15% |
| TCELLE  | TURKCELL LETİŞİM HİZMETLERİ A  | TRATCEL5I1M1 | 0.00% | 0 | 529      | 54.9   | 04.10.2023 | 0.00% | 0 | 0 | 48    | 25,392.00  | 0.24% | 0.23% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 717      | 218.3  | 17.07.2023 | 0.00% | 0 | 0 | 217.3 | 155,804.10 | 1.45% | 1.39% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 467      | 216.68 | 18.07.2023 | 0.00% | 0 | 0 | 217.3 | 101,479.10 | 0.95% | 0.90% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 52       | 223.6  | 21.07.2023 | 0.00% | 0 | 0 | 217.3 | 12,122.68  | 0.11% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 176      | 223.7  | 24.07.2023 | 0.00% | 0 | 0 | 217.3 | 38,248.00  | 0.37% | 0.34% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 647      | 235.5  | 03.08.2023 | 0.00% | 0 | 0 | 217.3 | 140,593.10 | 1.31% | 1.25% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 381      | 244.2  | 04.08.2023 | 0.00% | 0 | 0 | 217.3 | 82,791.30  | 0.77% | 0.74% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 249      | 263.9  | 07.08.2023 | 0.00% | 0 | 0 | 217.3 | 54,107.70  | 0.50% | 0.48% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 754      | 263.04 | 08.08.2023 | 0.00% | 0 | 0 | 217.3 | 163,844.20 | 1.53% | 1.46% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 626      | 245.07 | 09.08.2023 | 0.00% | 0 | 0 | 217.3 | 136,020.80 | 1.27% | 1.21% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 308      | 262.4  | 10.08.2023 | 0.00% | 0 | 0 | 217.3 | 66,928.40  | 0.62% | 0.60% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 151      | 262.7  | 14.08.2023 | 0.00% | 0 | 0 | 217.3 | 32,812.30  | 0.31% | 0.29% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 153      | 259.2  | 17.08.2023 | 0.00% | 0 | 0 | 217.3 | 33,246.90  | 0.31% | 0.30% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 591      | 251.5  | 05.09.2023 | 0.00% | 0 | 0 | 217.3 | 128,424.30 | 1.20% | 1.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 180      | 247.4  | 06.09.2023 | 0.00% | 0 | 0 | 217.3 | 39,114.00  | 0.36% | 0.35% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 62       | 245.07 | 09.09.2023 | 0.00% | 0 | 0 | 217.3 | 44,938.00  | 0.42% | 0.40% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 302      | 237.1  | 12.09.2023 | 0.00% | 0 | 0 | 217.3 | 65,624.60  | 0.61% | 0.58% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 292      | 247.4  | 03.10.2023 | 0.00% | 0 | 0 | 217.3 | 63,451.60  | 0.59% | 0.56% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA09I15 | 0.00% | 0 | 441      | 242.3  | 04.10.2023 | 0.00% | 0 | 0 | 217.3 | 95,829.30  | 0.89% | 0.85% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 201      | 42.18  | 17.07.2023 | 0.00% | 0 | 0 | 40.84 | 8,208.84   | 0.08% | 0.07% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 116      | 41.85  | 18.07.2023 | 0.00% | 0 | 0 | 40.84 | 4,737.44   | 0.04% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 140      | 41.38  | 21.07.2023 | 0.00% | 0 | 0 | 40.84 | 5,717.60   | 0.05% | 0.05% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 43       | 43.84  | 24.07.2023 | 0.00% | 0 | 0 | 40.84 | 1,756.12   | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 160      | 44.14  | 03.08.2023 | 0.00% | 0 | 0 | 40.84 | 6,534.40   | 0.06% | 0.06% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 95       | 44.74  | 04.08.2023 | 0.00% | 0 | 0 | 40.84 | 3,879.80   | 0.04% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 62       | 44.58  | 07.08.2023 | 0.00% | 0 | 0 | 40.84 | 2,532.08   | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 187      | 44.01  | 08.08.2023 | 0.00% | 0 | 0 | 40.84 | 7,637.08   | 0.07% | 0.07% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 156      | 44.16  | 09.08.2023 | 0.00% | 0 | 0 | 40.84 | 6,371.04   | 0.06% | 0.06% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 76       | 41.52  | 10.08.2023 | 0.00% | 0 | 0 | 40.84 | 3,103.84   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 37       | 42.08  | 14.08.2023 | 0.00% | 0 | 0 | 40.84 | 1,511.08   | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 38       | 41.9   | 17.08.2023 | 0.00% | 0 | 0 | 40.84 | 1,554.92   | 0.01% | 0.01% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 107      | 42.52  | 05.09.2023 | 0.00% | 0 | 0 | 40.84 | 4,600.48   | 0.04% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 44       | 47.92  | 06.09.2023 | 0.00% | 0 | 0 | 40.84 | 1,796.96   | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 73       | 52.2   | 12.09.2023 | 0.00% | 0 | 0 | 40.84 | 2,981.32   | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 71       | 52.5   | 03.10.2023 | 0.00% | 0 | 0 | 40.84 | 2,899.64   | 0.03% | 0.03% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 107      | 53.1   | 04.10.2023 | 0.00% | 0 | 0 | 40.84 | 4,369.88   | 0.04% | 0.04% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 15       | 22.56  | 12.07.2023 | 0.00% | 0 | 0 | 31.8  | 360.84     | 0.00% | 0.00% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 118      | 23.16  | 17.07.2023 | 0.00% | 0 | 0 | 31.8  | 3,752.40   | 0.03% | 0.03% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 52       | 22.4   | 18.07.2023 | 0.00% | 0 | 0 | 31.8  | 1,653.60   | 0.02% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 63       | 24.06  | 21.07.2023 | 0.00% | 0 | 0 | 31.8  | 2,003.40   | 0.02% | 0.02% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 19       | 24.56  | 24.07.2023 | 0.00% | 0 | 0 | 31.8  | 604.2      | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 36       | 25.14  | 03.08.2023 | 0.00% | 0 | 0 | 31.8  | 1,144.80   | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 40       | 26.14  | 04.08.2023 | 0.00% | 0 | 0 | 31.8  | 1,277.44   | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 26       | 28.94  | 07.08.2023 | 0.00% | 0 | 0 | 31.8  | 826.8      | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 78       | 26.82  | 08.08.2023 | 0.00% | 0 | 0 | 31.8  | 2,480.40   | 0.02% | 0.02% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 66       | 25.68  | 09.08.2023 | 0.00% | 0 | 0 | 31.8  | 2,098.80   | 0.02% | 0.02% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 32       | 25.1   | 10.08.2023 | 0.00% | 0 | 0 | 31.8  | 1,017.60   | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 16       | 25.12  | 14.08.2023 | 0.00% | 0 | 0 | 31.8  | 508.8      | 0.00% | 0.00% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 16       | 26.64  | 17.08.2023 | 0.00% | 0 | 0 | 31.8  | 508.8      | 0.00% | 0.00% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 17       | 26.14  | 06.09.2023 | 0.00% | 0 | 0 | 31.8  | 540.6      | 0.01% | 0.00% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 28       | 26.8   | 12.09.2023 | 0.00% | 0 | 0 | 31.8  | 890.4      | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 28       | 26.22  | 03.10.2023 | 0.00% | 0 | 0 | 31.8  | 890.4      | 0.01% | 0.01% |
| TKNSA.E | TEKNOVA İÇ VE DİŞ TİCARET A.Ş. | TRETKN00010  | 0.00% | 0 | 42       | 26.64  | 04.10.2023 | 0.00% | 0 | 0 | 31.8  | 1,335.60   | 0.01% | 0.01% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO9I1H3 | 0.00% | 0 | 81       | 251.3  | 18.07.2023 | 0.00% | 0 | 0 | 240.7 | 34,905.00  | 0.33% | 0.31% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO9I1H3 | 0.00% | 0 | 98       | 265.9  | 21.07.2023 | 0.00% | 0 | 0 | 240.7 | 19,496.70  | 0.18% | 0.17% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO9I1H3 | 0.00% | 0 | 81       | 260.3  | 24.07.2023 | 0.00% | 0 | 0 | 240.7 | 23,588.60  | 0.22% | 0.21% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO9I1H3 | 0.00% | 0 |          |        |            |       |   |   |       |            |       |       |

|                                     |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
|-------------------------------------|--------------------------------|--------------|--------|---|------------|-----------------------|-------|---|---|-------|------------|---------|-------|
| VAKBNLE                             | T. VAKIFLAR BANKASI            | TREVKF00019  | 0.00%  | 0 | 174        | 14.97 06.09.2023      | 0.00% | 0 | 0 | 16.3  | 2,836.20   | 0.03%   | 0.03% |
| VAKBNLE                             | T. VAKIFLAR BANKASI            | TREVKF00019  | 0.00%  | 0 | 199        | 15.52 07.09.2023      | 0.00% | 0 | 0 | 16.3  | 3,243.70   | 0.03%   | 0.03% |
| VAKBNLE                             | T. VAKIFLAR BANKASI            | TREVKF00019  | 0.00%  | 0 | 292        | 14.51 12.09.2023      | 0.00% | 0 | 0 | 16.3  | 4,759.60   | 0.04%   | 0.04% |
| VAKBNLE                             | T. VAKIFLAR BANKASI            | TREVKF00019  | 0.00%  | 0 | 282        | 14.93 03.10.2023      | 0.00% | 0 | 0 | 16.3  | 4,596.60   | 0.04%   | 0.04% |
| VAKBNLE                             | T. VAKIFLAR BANKASI            | TREVKF00019  | 0.00%  | 0 | 427        | 15.62 04.10.2023      | 0.00% | 0 | 0 | 16.3  | 6,960.10   | 0.06%   | 0.06% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 322        | 13.4 14.07.2023       | 0.00% | 0 | 0 | 16.77 | 5,399.94   | 0.05%   | 0.05% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 187        | 13.92 18.07.2023      | 0.00% | 0 | 0 | 16.77 | 3,135.99   | 0.03%   | 0.03% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 226        | 14.23 21.07.2023      | 0.00% | 0 | 0 | 16.77 | 3,790.02   | 0.04%   | 0.03% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 70         | 15.32 24.07.2023      | 0.00% | 0 | 0 | 16.77 | 1,173.90   | 0.01%   | 0.01% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 269        | 16.43 03.08.2023      | 0.00% | 0 | 0 | 16.77 | 4,511.13   | 0.04%   | 0.04% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 159        | 16.57 04.08.2023      | 0.00% | 0 | 0 | 16.77 | 2,666.43   | 0.02%   | 0.02% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 103        | 16.71 07.08.2023      | 0.00% | 0 | 0 | 16.77 | 1,727.31   | 0.02%   | 0.02% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 313        | 16.36 08.08.2023      | 0.00% | 0 | 0 | 16.77 | 5,249.01   | 0.05%   | 0.05% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 260        | 16.08 09.08.2023      | 0.00% | 0 | 0 | 16.77 | 4,360.20   | 0.04%   | 0.04% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 128        | 15.67 10.08.2023      | 0.00% | 0 | 0 | 16.77 | 2,146.56   | 0.02%   | 0.02% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 63         | 15.89 14.08.2023      | 0.00% | 0 | 0 | 16.77 | 1,056.51   | 0.01%   | 0.01% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 63         | 16.13 17.08.2023      | 0.00% | 0 | 0 | 16.77 | 1,056.51   | 0.01%   | 0.01% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 246        | 17.97 05.09.2023      | 0.00% | 0 | 0 | 16.77 | 4,125.42   | 0.04%   | 0.04% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 75         | 17.67 06.09.2023      | 0.00% | 0 | 0 | 16.77 | 1,257.75   | 0.01%   | 0.01% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 85         | 17.07 09.09.2023      | 0.00% | 0 | 0 | 16.77 | 1,425.45   | 0.01%   | 0.01% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 125        | 16.89 12.09.2023      | 0.00% | 0 | 0 | 16.77 | 2,096.25   | 0.02%   | 0.02% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 121        | 17.27 03.10.2023      | 0.00% | 0 | 0 | 16.77 | 2,029.17   | 0.02%   | 0.02% |
| VESBE.E                             | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00%  | 0 | 183        | 17.19 04.10.2023      | 0.00% | 0 | 0 | 16.77 | 3,068.91   | 0.03%   | 0.03% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 188        | 60.25 17.07.2023      | 0.00% | 0 | 0 | 60.95 | 11,456.60  | 0.11%   | 0.10% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 87         | 57.39 18.07.2023      | 0.00% | 0 | 0 | 60.95 | 5,302.65   | 0.05%   | 0.05% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 105        | 56.85 21.07.2023      | 0.00% | 0 | 0 | 60.95 | 6,399.75   | 0.06%   | 0.06% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 33         | 59.95 24.07.2023      | 0.00% | 0 | 0 | 60.95 | 2,011.35   | 0.02%   | 0.02% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 121        | 60.15 03.08.2023      | 0.00% | 0 | 0 | 60.95 | 7,374.95   | 0.07%   | 0.07% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 71         | 59.04 04.08.2023      | 0.00% | 0 | 0 | 60.95 | 4,327.45   | 0.04%   | 0.04% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 136        | 60.62 08.08.2023      | 0.00% | 0 | 0 | 60.95 | 8,289.20   | 0.08%   | 0.07% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 113        | 59.65 09.08.2023      | 0.00% | 0 | 0 | 60.95 | 6,887.35   | 0.06%   | 0.06% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 55         | 58.45 10.08.2023      | 0.00% | 0 | 0 | 60.95 | 3,352.25   | 0.03%   | 0.03% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 27         | 59.75 14.08.2023      | 0.00% | 0 | 0 | 60.95 | 1,645.65   | 0.02%   | 0.01% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 27         | 60.9 17.08.2023       | 0.00% | 0 | 0 | 60.95 | 1,645.65   | 0.02%   | 0.01% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 106        | 66.15 05.09.2023      | 0.00% | 0 | 0 | 60.95 | 6,460.70   | 0.06%   | 0.06% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 32         | 65.7 06.09.2023       | 0.00% | 0 | 0 | 60.95 | 1,950.40   | 0.02%   | 0.02% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 53         | 66.25 12.09.2023      | 0.00% | 0 | 0 | 60.95 | 3,230.35   | 0.03%   | 0.03% |
| VESTLE                              | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00%  | 0 | 51         | 67.05 03.10.2023      | 0.00% | 0 | 0 | 60.95 | 3,108.45   | 0.03%   | 0.03% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 4,115.00   | 13.89 17.07.2023      | 0.00% | 0 | 0 | 17.24 | 70,942.60  | 0.66%   | 0.63% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 2,147.00   | 13.23 18.07.2023      | 0.00% | 0 | 0 | 17.24 | 37,014.28  | 0.34%   | 0.32% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 2,583.00   | 12.96 21.07.2023      | 0.00% | 0 | 0 | 17.24 | 44,530.92  | 0.42%   | 0.40% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 808        | 12.76 24.07.2023      | 0.00% | 0 | 0 | 17.24 | 13,929.92  | 0.13%   | 0.12% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 2,974.00   | 14.21 03.08.2023      | 0.00% | 0 | 0 | 17.24 | 51,271.76  | 0.48%   | 0.46% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 1,756.00   | 14.43 04.08.2023      | 0.00% | 0 | 0 | 17.24 | 30,273.44  | 0.28%   | 0.27% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 1,146.00   | 14.9 07.08.2023       | 0.00% | 0 | 0 | 17.24 | 19,757.04  | 0.18%   | 0.18% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 3,465.00   | 14.9 08.08.2023       | 0.00% | 0 | 0 | 17.24 | 59,736.60  | 0.56%   | 0.53% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 2,881.00   | 15.2 09.08.2023       | 0.00% | 0 | 0 | 17.24 | 49,668.44  | 0.46%   | 0.44% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 1,418.00   | 16.15 10.08.2023      | 0.00% | 0 | 0 | 17.24 | 24,446.32  | 0.23%   | 0.22% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 697        | 15.89 14.08.2023      | 0.00% | 0 | 0 | 17.24 | 12,016.28  | 0.11%   | 0.11% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 704        | 16.47 17.08.2023      | 0.00% | 0 | 0 | 17.24 | 12,136.96  | 0.11%   | 0.11% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 771        | 16.89 06.09.2023      | 0.00% | 0 | 0 | 17.24 | 13,292.04  | 0.12%   | 0.12% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 881        | 17.33 07.09.2023      | 0.00% | 0 | 0 | 17.24 | 15,188.44  | 0.14%   | 0.14% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 1,290.00   | 16.15 12.09.2023      | 0.00% | 0 | 0 | 17.24 | 22,339.60  | 0.21%   | 0.20% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 1,250.00   | 18.29 03.10.2023      | 0.00% | 0 | 0 | 17.24 | 21,550.00  | 0.20%   | 0.19% |
| YKBNKE                              | YAPI KREDİ BANKASI             | TRAYKBNK91N6 | 0.00%  | 0 | 1,886.00   | 18.28 04.10.2023      | 0.00% | 0 | 0 | 17.24 | 32,514.64  | 0.30%   | 0.29% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 1,595.00   | 3.66 17.07.2023       | 0.00% | 0 | 0 | 5.3   | 8,453.50   | 0.08%   | 0.08% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 766        | 3.55 18.07.2023       | 0.00% | 0 | 0 | 5.3   | 4,059.80   | 0.04%   | 0.04% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 922        | 3.9 21.07.2023        | 0.00% | 0 | 0 | 5.3   | 4,886.60   | 0.05%   | 0.04% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 288        | 4.28 24.07.2023       | 0.00% | 0 | 0 | 5.3   | 1,526.40   | 0.01%   | 0.01% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 1,062.00   | 4.31 03.08.2023       | 0.00% | 0 | 0 | 5.3   | 5,628.60   | 0.05%   | 0.05% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 626        | 4.29 04.08.2023       | 0.00% | 0 | 0 | 5.3   | 3,317.80   | 0.03%   | 0.03% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 409        | 4.24 07.08.2023       | 0.00% | 0 | 0 | 5.3   | 2,167.70   | 0.02%   | 0.02% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 1,238.00   | 4.17 08.08.2023       | 0.00% | 0 | 0 | 5.3   | 6,561.40   | 0.06%   | 0.06% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 1,029.00   | 4.2 09.08.2023        | 0.00% | 0 | 0 | 5.3   | 5,453.70   | 0.05%   | 0.05% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 506        | 4.03 10.08.2023       | 0.00% | 0 | 0 | 5.3   | 2,681.80   | 0.02%   | 0.02% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 248        | 4.49 14.08.2023       | 0.00% | 0 | 0 | 5.3   | 1,314.40   | 0.01%   | 0.01% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 251        | 5.1 17.08.2023        | 0.00% | 0 | 0 | 5.3   | 1,330.30   | 0.01%   | 0.01% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 972        | 4.89 05.09.2023       | 0.00% | 0 | 0 | 5.3   | 5,151.60   | 0.05%   | 0.05% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 296        | 4.85 06.09.2023       | 0.00% | 0 | 0 | 5.3   | 1,568.80   | 0.01%   | 0.01% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 339        | 4.86 07.09.2023       | 0.00% | 0 | 0 | 5.3   | 1,796.70   | 0.02%   | 0.02% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 494        | 4.97 12.09.2023       | 0.00% | 0 | 0 | 5.3   | 2,618.20   | 0.02%   | 0.02% |
| ZORENE                              | ZORLU ENERJİ ELEKTRİK ÜRETİM A | TRAZOREN91L8 | 0.00%  | 0 | 698        | 7.56 04.10.2023       | 0.00% | 0 | 0 | 5.3   | 3,699.40   | 0.03%   | 0.03% |
| Ana Grup Toplamı                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| B. BORÇLANMA ARAÇLARI               |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| TAHVİL                              |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| BONO                                |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| FINANSMAN BONUSU                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| GOS(GELİR ÖRT.SEN)                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| GES(GELİRE END.SEN)                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| VDM(KVAR DAY MEN K)                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| TAHVİL                              |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| BONO                                |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| FINANSMAN BONUSU                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| GOS(GELİR ÖRT.SEN)                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| GES(GELİRE END.SEN)                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| VDM(KVAR DAY MEN K)                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| DİŞ BORÇLANMA ARACI                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| KİRA SERTİFİKALARI                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| KİRA SERTİFİKASI                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| Ç.TÜREV ARAÇLAR                     |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| TÜREV TEMİNAT                       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| ALIM OPSİYONU                       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| Ç.1.VIOP OPSİYON                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| VIOP ALIM OPSİYONU                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| VIOP SATIM OPSİYONU                 |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| YABANCI TAHVİL                      |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| İRKAZ EŞT. SER                      |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| YABANCI KİRA SER                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| YP HİSSE                            |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| BORSA YATIRIM FONLARI               |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| YP VARANT                           |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| E.ALTIM VE DİĞER KIYMETLİ MADENLER  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| KIYMETLİ MADEN                      |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| F.VARANTLAR                         |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| G.DİĞER VARLIKLAR                   |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| TERS REPO                           |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| REPO                                |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| TAKASBANK BORSA PARA PİYASASI       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| TAKASBANK                           | 01.11.2023                     | TBPP         | 34.60% | 0 | 510,483.45 | 510,000.00 31.10.2023 | 0.00% | 0 | 0 | 0     | 510,483.45 | 100.00% | 4.54% |
| Toplam                              |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| MEVDUAT                             |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| YP MEVDUAT                          |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| YATIRIM FONU                        |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| GAYRİMENKUL SERTİFİKASI             |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| Ana Grup Toplamı                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| FON PORTFÖY DEĞERİ                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 510,483.45                          |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 791,961.43                          |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 510,483.45 100.00%                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 11,239,343.89                       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 10,728,860.44 100.00%               |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 95.46%                              |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| Tutarı (TL) %                       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:      |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| B. HAZİR DEĞERLER (+) :             |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| C. ALACAKLAR (+) :                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| D. DİĞER VARLIKLAR (+) :            |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| E. BORÇLAR (-) :                    |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| FON TOPLAM DEĞERİ:                  |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 11,424,112.74                       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| Aptıkama                            |                                |              |        |   |            |                       |       |   |   |       |            |         |       |
| 370.01.000-Fon Yönetim Ücreti       |                                |              |        |   |            |                       |       |   |   |       |            |         |       |

|                                      |                  |
|--------------------------------------|------------------|
| 370.27.000-BPP İşlem Masrafları      | 121.51           |
| 370.28.000-Portföy Saklama Giderleri | 887.43           |
| 370.99.000-Diğer Giderler            | 1,099.29         |
| <b>TOPLAM</b>                        | <b>28,519.65</b> |

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

|                   |              |
|-------------------|--------------|
| Açıklama          | Nominal (TL) |
| FROTO Tem:% 2.976 | 620          |

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

|               |              |              |                 |
|---------------|--------------|--------------|-----------------|
| İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|---------------|--------------|--------------|-----------------|

VIII- İTİFALAR

Sermaye Piyasası Aracı

|             |              |
|-------------|--------------|
| İtfa Tarihi | Nominal (TL) |
|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

|               |                        |              |                |
|---------------|------------------------|--------------|----------------|
| İhraççı Kurum | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL) |
|---------------|------------------------|--------------|----------------|

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

|               |                   |         |                    |
|---------------|-------------------|---------|--------------------|
| Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|---------------|-------------------|---------|--------------------|

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | 10,000,000,000.00 |            |             |              |                 |               |                |
|------------------|-------------------|------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih            | Pay Alış          | Pay Satış  | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 02.10.2023       |                   | 292,193.00 | 279,176.00  | 1.642861     | 1.67495         | 8,419,768.00  | 0.08 TL        |
| 03.10.2023       |                   | 50,887.00  | 260,847.00  | 1.67495      | 1.70889         | 8,542,784.00  | 0.09 TL        |
| 04.10.2023       |                   | 137,831.00 | 604,594.00  | 1.70889      | 1.711665        | 8,773,593.00  | 0.09 TL        |
| 05.10.2023       |                   | 373,785.00 | 533,969.00  | 1.711665     | 1.675081        | 9,208,727.00  | 0.09 TL        |
| 06.10.2023       |                   | 98,835.00  | 54,381.00   | 1.675081     | 1.704845        | 8,921,444.00  | 0.09 TL        |
| 09.10.2023       |                   | 341,664.00 | 176,941.00  | 1.704845     | 1.69474         | 9,055,204.00  | 0.09 TL        |
| 10.10.2023       |                   | 43,181.00  | 320,735.00  | 1.69474      | 1.638972        | 9,035,203.00  | 0.09 TL        |
| 11.10.2023       |                   | 340,736.00 | 18,891.00   | 1.638972     | 1.682224        | 8,882,108.00  | 0.09 TL        |
| 12.10.2023       |                   | 171,986.00 | 441,358.00  | 1.682224     | 1.658469        | 9,162,232.00  | 0.09 TL        |
| 13.10.2023       |                   | 161,234.00 | 41,362.00   | 1.658469     | 1.639507        | 9,146,311.00  | 0.09 TL        |
| 16.10.2023       |                   | 57,283.00  | 7,861.00    | 1.639507     | 1.612123        | 8,947,034.00  | 0.09 TL        |
| 17.10.2023       |                   | 207,138.00 | 11,724.00   | 1.612123     | 1.586578        | 8,385,769.00  | 0.08 TL        |
| 18.10.2023       |                   | 572,989.00 | 14,325.00   | 1.586578     | 1.613591        | 8,200,151.00  | 0.08 TL        |
| 19.10.2023       |                   | 199,943.00 | 31,548.00   | 1.613591     | 1.561391        | 8,036,155.00  | 0.08 TL        |
| 20.10.2023       |                   | 205,544.00 | 10,949.00   | 1.561391     | 1.551858        | 7,937,007.00  | 0.08 TL        |
| 23.10.2023       |                   | 100,097.00 | 82,974.00   | 1.551858     | 1.505626        | 7,911,228.00  | 0.08 TL        |
| 24.10.2023       |                   | 108,753.00 | 20,668.00   | 1.505626     | 1.554126        | 7,621,352.00  | 0.08 TL        |
| 25.10.2023       |                   | 310,544.00 | 65,772.00   | 1.554126     | 1.604154        | 7,650,737.00  | 0.08 TL        |
| 26.10.2023       |                   | 36,387.00  | 145,759.00  | 1.604154     | 1.503626        | 7,732,020.00  | 0.08 TL        |
| 27.10.2023       |                   | 64,476.00  | 50,978.00   | 1.503626     | 1.54745         | 7,698,472.00  | 0.08 TL        |
| 30.10.2023       |                   | 84,526.00  | 30,761.00   | 1.54745      | 1.558761        | 7,611,257.00  | 0.08 TL        |
| 31.10.2023       |                   | 117,976.00 | 93,870.00   | 1.558761     | 1.553158        | 7,538,025.00  | 0.08 TL        |