

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2024 ve 31/08/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:  
B. KURUCUNUN UNVANI:  
C. YÖNETİCİNİN UNVANI:  
Ç. FON TUTARI: (TL)  
D. TOPLAM DEĞER: (TL)  
E. KATILIMA PAYI SAYISI :  
F. FONUN KURULUŞ TARİHİ:  
G. FONUN SÜRESİ:

GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.İHS.SEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
7000000  
716,801,725.50  
71,994,265

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:  
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:  
CAYILK KATILIMA PAYI FİYATI ARTIŞ ORANI:  
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:  
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:  
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
PAY  
TÜREV TEMİNAT  
TERS REPO  
TAKASBANK BORSA PARA PIYASASI  
YATIRIM FONU  
F. AYLIK ORTALAMA TEDAVÜL ORANI:  
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
Hisse :  
Özel Borçlanma Araçları Devir Hızı :  
Kamu Borçlanma Araçları Devir Hızı :  
Kırsal Sermayenin Devir Hızı :  
Yabancı Menkul Kıymetler Devir Hızı :  
Altın Devir Hızı :  
Varant Devir Hızı :  
G. PORTFÖYÜN ORTALAMA VADESİ:  
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:  
I. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:  
J. AYLIK KORELASYON:  
K. UÇ AYLIK KORELASYON:

TL  
9.956373  
10.775006  
8.122%  
28.43%  
32.57%  
96.20%  
0.12%  
2.50%  
0.72%  
10.55%  
0.28%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
4  
13,940,773.06  
46,393,032.07

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu     | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İskt. Oran | Borsa Stiz S No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|---------------|----------------|-----------------|---------------|-------------------|---------------|---------------|-----------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                |      |               |                |                 |               |                   |               |               |                 |               |               |              |       |         |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019  | 0.00%          | 0               | 35,867.00     | 70.23 27.03.2024  | 0.00%         | 0             | 0               | 99.75         | 3,577,733.25  | 0.51%        | 0.49% |         |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019  | 0.00%          | 0               | 58,631.00     | 70.96 28.03.2024  | 0.00%         | 0             | 0               | 99.75         | 5,848,442.25  | 0.84%        | 0.81% |         |
| AGESA.E                | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019  | 0.00%          | 0               | 63,283.00     | 72.09 29.03.2024  | 0.00%         | 0             | 0               | 99.75         | 6,312,478.25  | 0.91%        | 0.87% |         |
| ATAPK.E                | ATAKEP PATATES GIDA SANAYİ VE  |      | TREATKY00016  | 0.00%          | 0               | 162,340.00    | 46.75 29.12.2023  | 0.00%         | 0             | 0               | 46.4          | 7,532,576.00  | 1.08%        | 1.04% |         |
| ATAPK.E                | ATAKEP PATATES GIDA SANAYİ VE  |      | TREATKY00016  | 0.00%          | 0               | 300,000.00    | 42.34 03.04.2024  | 0.00%         | 0             | 0               | 46.4          | 13,920,000.00 | 2.00%        | 1.92% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 180,000.00    | 13.99 28.05.2024  | 0.00%         | 0             | 0               | 8.86          | 1,594,800.00  | 0.23%        | 0.22% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 180,000.00    | 13.82 29.05.2024  | 0.00%         | 0             | 0               | 8.86          | 1,594,800.00  | 0.23%        | 0.22% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 200,000.00    | 13.52 30.05.2024  | 0.00%         | 0             | 0               | 8.86          | 1,772,000.00  | 0.25%        | 0.24% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 83,078.00     | 13.89 31.05.2024  | 0.00%         | 0             | 0               | 8.86          | 736,071.08    | 0.11%        | 0.10% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 180,000.00    | 14.39 03.06.2024  | 0.00%         | 0             | 0               | 8.86          | 1,594,800.00  | 0.23%        | 0.22% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 380,000.00    | 14.6 05.06.2024   | 0.00%         | 0             | 0               | 8.86          | 3,366,800.00  | 0.48%        | 0.46% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 169,184.00    | 14.52 06.06.2024  | 0.00%         | 0             | 0               | 8.86          | 1,498,970.24  | 0.21%        | 0.21% |         |
| DGNMO.E                | DOĞANLAR MOBİLYA GRUBU İMALAT  |      | TRAKLBM09100  | 0.00%          | 0               | 100,000.00    | 10.84 01.07.2024  | 0.00%         | 0             | 0               | 8.86          | 886,000.00    | 0.13%        | 0.12% |         |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYETO00010  | 0.00%          | 0               | 2,097.00      | 86 07.07.2023     | 0.00%         | 0             | 0               | 180.2         | 377,879.40    | 0.05%        | 0.05% |         |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYETO00010  | 0.00%          | 0               | 13,099.00     | 136.99 28.07.2023 | 0.00%         | 0             | 0               | 180.2         | 2,360,439.80  | 0.34%        | 0.33% |         |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYETO00010  | 0.00%          | 0               | 60,000.00     | 178.95 03.08.2023 | 0.00%         | 0             | 0               | 180.2         | 10,812,000.00 | 1.55%        | 1.49% |         |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYETO00010  | 0.00%          | 0               | 40,000.00     | 172.9 07.08.2023  | 0.00%         | 0             | 0               | 180.2         | 7,208,000.00  | 1.03%        | 0.99% |         |
| YEOTK.E                | YEO TEKNOLOJİ ENERJİ VE ENDÜST |      | TREYETO00010  | 0.00%          | 0               | 1,025.00      | 241.8 10.11.2023  | 0.00%         | 0             | 0               | 180.2         | 184,705.00    | 0.03%        | 0.03% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 463,116.00    | 6.03 06.08.2024   | 0.00%         | 0             | 0               | 5.97          | 2,764,802.52  | 0.40%        | 0.38% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 1,500,000.00  | 6 07.08.2024      | 0.00%         | 0             | 0               | 5.97          | 8,955,000.00  | 1.28%        | 1.24% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 6 08.08.2024      | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 466,000.00    | 75.86 09.08.2024  | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.72 12.08.2024   | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.58 13.08.2024   | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.65 14.08.2024   | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.84 15.08.2024   | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 400,000.00    | 5.77 16.08.2024   | 0.00%         | 0             | 0               | 5.97          | 2,388,000.00  | 0.34%        | 0.33% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 334,996.00    | 5.67 19.08.2024   | 0.00%         | 0             | 0               | 5.97          | 1,999,926.12  | 0.29%        | 0.28% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK00011  | 0.00%          | 0               | 200,000.00    | 5.91 20.08.2024   | 0.00%         | 0             | 0               | 5.97          | 1,194,000.00  | 0.17%        | 0.16% |         |
| ALTNY.E                | ALTINAY SAVUNIMA TEKNOJİLERİ   |      | TREALTA00014  | 0.00%          | 0               | 580           | 32 13.05.2024     | 0.00%         | 0             | 0               | 95.75         | 55,535.00     | 0.01%        | 0.01% |         |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 190,000.00    | 70.3 26.01.2024   | 0.00%         | 0             | 0               | 76.9          | 14,611,000.00 | 2.10%        | 2.02% |         |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 70,000.00     | 74.82 26.01.2024  | 0.00%         | 0             | 0               | 76.9          | 5,614,000.00  | 0.60%        | 0.54% |         |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 60,000.00     | 76.83 27.08.2024  | 0.00%         | 0             | 0               | 76.9          | 4,614,000.00  | 0.66%        | 0.64% |         |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 55,000.00     | 76.99 28.08.2024  | 0.00%         | 0             | 0               | 76.9          | 4,229,500.00  | 0.61%        | 0.58% |         |
| ANSGR.E                | ANADOLU ANONİM TÜRK SİGORTA Şİ |      | TAAANSGR9101  | 0.00%          | 0               | 60,000.00     | 75.47 29.08.2024  | 0.00%         | 0             | 0               | 76.9          | 4,614,000.00  | 0.66%        | 0.64% |         |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 54,866.00     | 76.97 06.05.2024  | 0.00%         | 0             | 0               | 52.5          | 2,880,465.00  | 0.41%        | 0.40% |         |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 56,000.00     | 76.99 06.05.2024  | 0.00%         | 0             | 0               | 52.5          | 2,988,000.00  | 0.34%        | 0.48% |         |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 132,000.00    | 79.29 08.05.2024  | 0.00%         | 0             | 0               | 52.5          | 6,930,000.00  | 0.99%        | 0.96% |         |
| ARASE.E                | DOĞU ARAS ENERJİ YATIRIMLARI A |      | TREARAS00039  | 0.00%          | 0               | 63,000.00     | 76.29 09.05.2024  | 0.00%         | 0             | 0               | 52.5          | 3,307,500.00  | 0.47%        | 0.46% |         |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 251,074.00    | 42.43 14.05.2024  | 0.00%         | 0             | 0               | 44.26         | 11,112,535.24 | 1.59%        | 1.53% |         |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 200,000.00    | 43.64 15.05.2024  | 0.00%         | 0             | 0               | 44.26         | 8,852,000.00  | 1.27%        | 1.22% |         |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 190,000.00    | 42.42 16.05.2024  | 0.00%         | 0             | 0               | 44.26         | 8,409,400.00  | 1.12%        | 1.16% |         |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 22,442.00     | 42.41 04.06.2024  | 0.00%         | 0             | 0               | 44.26         | 993,282.92    | 0.14%        | 0.14% |         |
| AVPGY.E                | AVRUPAKENT GAYRİMENKUL YATIRIM |      | TREAVRK00024  | 0.00%          | 0               | 50,000.00     | 40.47 14.08.2024  | 0.00%         | 0             | 0               | 44.26         | 2,213,000.00  | 0.32%        | 0.31% |         |
| AYENL.E                | AYEN ENERJİ A.Ş.               |      | TAAAYENW910   | 0.00%          | 0               | 398,233.00    | 29.87 24.04.2024  | 0.00%         | 0             | 0               | 28.58         | 11,381,499.14 | 1.63%        | 1.57% |         |
| AYENL.E                | AYEN ENERJİ A.Ş.               |      | TAAAYENW910   | 0.00%          | 0               | 162,920.00    | 31.81 25.04.2024  | 0.00%         | 0             | 0               | 28.58         | 4,656,253.60  | 0.67%        | 0.64% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 274,500.00    | 28.13 18.07.2024  | 0.00%         | 0             | 0               | 25.84         | 9,053,080.00  | 0.98%        | 0.98% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 105,000.00    | 27.74 19.07.2024  | 0.00%         | 0             | 0               | 25.84         | 2,713,200.00  | 0.39%        | 0.37% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 245,243.00    | 28.19 22.07.2024  | 0.00%         | 0             | 0               | 25.84         | 6,337,079.12  | 0.91%        | 0.87% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 244,575.00    | 28.3 23.07.2024   | 0.00%         | 0             | 0               | 25.84         | 6,319,818.00  | 0.91%        | 0.87% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 50,000.00     | 25.79 09.08.2024  | 0.00%         | 0             | 0               | 25.84         | 1,292,000.00  | 0.19%        | 0.18% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 50,000.00     | 25.75 10.08.2024  | 0.00%         | 0             | 0               | 25.84         | 2,067,200.00  | 0.31%        | 0.29% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 100,000.00    | 25.83 13.08.2024  | 0.00%         | 0             | 0               | 25.84         | 2,584,000.00  | 0.37%        | 0.36% |         |
| A1CAP.E                | A1 CAPITAL YATIRIM MENKUL DEĞE |      | TREAL1CP00024 | 0.00%          | 0               | 50,000.00     | 25.84 14.08.2024  | 0.00%         | 0             | 0               | 25.84         | 1,292,000.00  | 0.19%        | 0.18% |         |
| BASGZ.E                | BAŞKENT DOĞALGAZ DAĞITIM GYO A |      | TREBSGZ00037  | 0.00%          | 0               | 139,559.00    | 26.12 29.08.2024  | 0.00%         | 0             | 0               | 26.04         | 3,634,116.36  | 0.52%        | 0.50% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 421,914.00    | 31.48 03.07.2024  | 0.00%         | 0             | 0               | 28.66         | 12,092,055.24 | 1.73%        | 1.67% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 30,000.00     | 32.79 04.07.2024  | 0.00%         | 0             | 0               | 28.66         | 859,800.00    | 0.12%        | 0.12% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 155,000.00    | 32.62 05.07.2024  | 0.00%         | 0             | 0               | 28.66         | 4,442,300.00  | 0.64%        | 0.61% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 50,000.00     | 31.56 08.07.2024  | 0.00%         | 0             | 0               | 28.66         | 1,433,000.00  | 0.21%        | 0.20% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 70,000.00     | 32.49 09.07.2024  | 0.00%         | 0             | 0               | 28.66         | 2,006,200.00  | 0.29%        | 0.28% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 15,000.00     | 31.94 11.07.2024  | 0.00%         | 0             | 0               | 28.66         | 429,900.00    | 0.06%        | 0.06% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 30,000.00     | 32.07 12.07.2024  | 0.00%         | 0             | 0               | 28.66         | 859,800.00    | 0.12%        | 0.12% |         |
| BİGCHE.E               | BÜYÜK SEFLER GIDA TURİZM TEKST |      | TREBIGCO0011  | 0.00%          | 0               | 25,000.00     | 32.15 22.07.2024  | 0.00%         | 0             | 0               | 28.66         | 716,500.00    | 0.10%        | 0.10% |         |
| BNTAS.E                | BANTAŞ BANDIRMA AMBALAJ SANAYİ |      | TREBANT00026  | 0.00%          | 0               | 183,670.00    | 11.52 04.06.2024  | 0.00%         | 0             | 0               | 12.15         | 2,231,590.50  | 0.32%        | 0.31% |         |
| BNTAS.E                | BANTAŞ BANDIRMA AMBALAJ SANAYİ |      | TREBANT00026  | 0.00%          | 0               | 270,458.00    | 11.55 05.06.2024  | 0.00%         | 0             | 0               | 12.15         | 3,366,064.70  | 0.47%        | 0.45% |         |
| BNTAS.E                | BANTAŞ BANDIRMA AMBALAJ SANAYİ |      | TREBANT00026  | 0.00%          | 0               | 85,000.00     | 11.69 06.06.2024  | 0.00%         | 0             | 0               | 12.15         | 1,032,750.00  | 0.15%        | 0.14% |         |
| BNTAS.E                | BANTAŞ BANDIRMA AMBALAJ SANAYİ |      | TREBANT00026  | 0.00%          | 0               | 120,000.00    | 12.44 02.10.2023  | 0.00%         | 0             | 0               | 12.15         | 2,308,500.00  | 0.34%        | 0.32% |         |
| BNTAS.E                | BANTAŞ BANDIRMA AMBALAJ SANAYİ |      | TREBANT00026  | 0.00%          | 0               |               |                   |               |               |                 |               |               |              |       |         |

|          |                                |  |               |       |   |              |                   |       |   |   |       |               |       |       |
|----------|--------------------------------|--|---------------|-------|---|--------------|-------------------|-------|---|---|-------|---------------|-------|-------|
| KRDM.A.E | KARDEMİR KARABÜK DEMİR ÇELİK S |  | TRAKRDM.A91G3 | 0.00% | 0 | 48,086.00    | 21.14 10.11.2023  | 0.00% | 0 | 0 | 17.96 | 861,624.56    | 0.12% | 0.12% |
| KRDM.A.E | KARDEMİR KARABÜK DEMİR ÇELİK S |  | TRAKRDM.A91G3 | 0.00% | 0 | 250,000.00   | 21.65 13.11.2023  | 0.00% | 0 | 0 | 17.96 | 4,490,000.00  | 0.64% | 0.62% |
| KRVGD.E  | KERVAN GIDA SAN.TİC.A.Ş        |  | TREKRVGD0013  | 0.00% | 0 | 354,393.00   | 2.57 11.10.2023   | 0.00% | 0 | 0 | 2.74  | 971,036.82    | 0.14% | 0.13% |
| KRVGD.E  | KERVAN GIDA SAN.TİC.A.Ş        |  | TREKRVGD0013  | 0.00% | 0 | 2,385,000.00 | 2.57 23.01.2024   | 0.00% | 0 | 0 | 2.74  | 6,534,900.00  | 0.94% | 0.90% |
| KRVGD.E  | KERVAN GIDA SAN.TİC.A.Ş        |  | TREKRVGD0013  | 0.00% | 0 | 1,480,374.00 | 2.56 24.01.2024   | 0.00% | 0 | 0 | 2.74  | 4,056,224.62  | 0.58% | 0.56% |
| KRVGD.E  | KERVAN GIDA SAN.TİC.A.Ş        |  | TREKRVGD0013  | 0.00% | 0 | 560,763.00   | 2.55 25.01.2024   | 0.00% | 0 | 0 | 2.74  | 1,536,490.62  | 0.22% | 0.21% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 559,935.60   | 2.82 22.09.2023   | 0.00% | 0 | 0 | 3.16  | 1,769,396.50  | 0.25% | 0.24% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 3,080,000.00 | 2.9 25.09.2023    | 0.00% | 0 | 0 | 3.16  | 9,732,800.00  | 1.40% | 1.34% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 1,175,794.40 | 2.9 26.09.2023    | 0.00% | 0 | 0 | 3.16  | 3,715,510.30  | 0.53% | 0.51% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 1,456,395.60 | 2.85 27.09.2023   | 0.00% | 0 | 0 | 3.16  | 4,602,210.10  | 0.66% | 0.63% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 110,000.00   | 3.01 28.09.2023   | 0.00% | 0 | 0 | 3.16  | 347,600.00    | 0.05% | 0.05% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 67,764.40    | 3.02 29.09.2023   | 0.00% | 0 | 0 | 3.16  | 214,135.50    | 0.03% | 0.03% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 19,714.20    | 3.09 02.10.2023   | 0.00% | 0 | 0 | 3.16  | 62,296.87     | 0.01% | 0.01% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 21,014.40    | 3.29 04.10.2023   | 0.00% | 0 | 0 | 3.16  | 66,405.50     | 0.01% | 0.01% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 34,447.60    | 3.6 10.11.2023    | 0.00% | 0 | 0 | 3.16  | 108,854.42    | 0.02% | 0.02% |
| LİDFA.E  | LİDER FAKTORİNG A.Ş.           |  | TRELDFK00016  | 0.00% | 0 | 440,000.00   | 3.68 13.11.2023   | 0.00% | 0 | 0 | 3.16  | 1,390,400.00  | 0.20% | 0.19% |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK            |  | TRELKMH0013   | 0.00% | 0 | 110,000.00   | 61.79 02.04.2024  | 0.00% | 0 | 0 | 94.4  | 10,384,000.00 | 1.49% | 1.43% |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK            |  | TRELKMH0013   | 0.00% | 0 | 120,000.00   | 63.6 03.04.2024   | 0.00% | 0 | 0 | 94.4  | 11,328,000.00 | 1.52% | 1.56% |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK            |  | TRELKMH0013   | 0.00% | 0 | 27,936.00    | 91.18 22.08.2024  | 0.00% | 0 | 0 | 94.4  | 2,637,158.40  | 0.38% | 0.36% |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK            |  | TRELKMH0013   | 0.00% | 0 | 15,000.00    | 92.4 26.08.2024   | 0.00% | 0 | 0 | 94.4  | 1,416,000.00  | 0.20% | 0.20% |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK            |  | TRELKMH0013   | 0.00% | 0 | 15,000.00    | 92.99 27.08.2024  | 0.00% | 0 | 0 | 94.4  | 1,416,000.00  | 0.20% | 0.20% |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK            |  | TRELKMH0013   | 0.00% | 0 | 15,000.00    | 93.87 28.08.2024  | 0.00% | 0 | 0 | 94.4  | 1,416,000.00  | 0.20% | 0.20% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET |  | TRALOGOW91U2  | 0.00% | 0 | 168,271.00   | 93.71 17.05.2024  | 0.00% | 0 | 0 | 108.3 | 18,223,749.30 | 2.61% | 2.51% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET |  | TRALOGOW91U2  | 0.00% | 0 | 60,000.00    | 91.21 20.05.2024  | 0.00% | 0 | 0 | 108.3 | 6,498,000.00  | 0.93% | 0.90% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET |  | TRALOGOW91U2  | 0.00% | 0 | 29,000.00    | 96.08 22.05.2024  | 0.00% | 0 | 0 | 108.3 | 3,140,700.00  | 0.45% | 0.43% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET |  | TRALOGOW91U2  | 0.00% | 0 | 41,855.00    | 90.98 23.05.2024  | 0.00% | 0 | 0 | 108.3 | 4,532,896.50  | 0.65% | 0.63% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 795          | 78 11.06.2024     | 0.00% | 0 | 0 | 82    | 65,190.00     | 0.01% | 0.01% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 40,847.00    | 85.7 01.07.2024   | 0.00% | 0 | 0 | 82    | 3,349,454.00  | 0.48% | 0.46% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 16,005.00    | 88.34 05.07.2024  | 0.00% | 0 | 0 | 82    | 1,312,410.00  | 0.19% | 0.18% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 20,000.00    | 88.82 08.07.2024  | 0.00% | 0 | 0 | 82    | 1,640,000.00  | 0.24% | 0.23% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 31,775.00    | 91.79 09.07.2024  | 0.00% | 0 | 0 | 82    | 2,605,550.00  | 0.37% | 0.36% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 40,000.00    | 89.79 10.07.2024  | 0.00% | 0 | 0 | 82    | 3,280,000.00  | 0.47% | 0.45% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 11,071.00    | 92.28 16.07.2024  | 0.00% | 0 | 0 | 82    | 907,822.00    | 0.13% | 0.13% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 20,000.00    | 92.01 17.07.2024  | 0.00% | 0 | 0 | 82    | 1,640,000.00  | 0.24% | 0.23% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 14,804.00    | 92.88 18.07.2024  | 0.00% | 0 | 0 | 82    | 1,213,928.00  | 0.17% | 0.17% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 10,000.00    | 92.5 19.07.2024   | 0.00% | 0 | 0 | 82    | 820,000.00    | 0.12% | 0.11% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 20,000.00    | 94.54 22.07.2024  | 0.00% | 0 | 0 | 82    | 1,640,000.00  | 0.24% | 0.23% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 15,000.00    | 90.71 26.07.2024  | 0.00% | 0 | 0 | 82    | 1,230,000.00  | 0.18% | 0.17% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 30,000.00    | 87.76 14.08.2024  | 0.00% | 0 | 0 | 82    | 2,460,000.00  | 0.35% | 0.34% |
| MACKO.E  | MACOLİK İNTERNET HİZMETLERİ T  |  | TREMACK00017  | 0.00% | 0 | 12,174.00    | 89.73 16.08.2024  | 0.00% | 0 | 0 | 82    | 998,268.00    | 0.14% | 0.14% |
| POLHO.E  | POLİSAN HOLDİNG A.Ş.           |  | TREPOHO00012  | 0.00% | 0 | 955,783.00   | 13.52 13.05.2024  | 0.00% | 0 | 0 | 13.02 | 12,444,294.66 | 1.78% | 1.72% |
| POLHO.E  | POLİSAN HOLDİNG A.Ş.           |  | TREPOHO00012  | 0.00% | 0 | 300,000.00   | 13.33 14.05.2024  | 0.00% | 0 | 0 | 13.02 | 3,906,000.00  | 0.56% | 0.54% |
| POLHO.E  | POLİSAN HOLDİNG A.Ş.           |  | TREPOHO00012  | 0.00% | 0 | 1,433,090.00 | 7.81 19.04.2024   | 0.00% | 0 | 0 | 10.89 | 15,606,350.10 | 2.24% | 2.15% |
| RYGYO.E  | REYŞAŞ GAYRİMENKUL Y           |  | TRERGY00019   | 0.00% | 0 | 800,000.00   | 8.31 22.04.2024   | 0.00% | 0 | 0 | 10.89 | 8,712,000.00  | 1.25% | 1.20% |
| RYGYO.E  | REYŞAŞ GAYRİMENKUL Y           |  | TRERGY00019   | 0.00% | 0 | 800,000.00   | 8.28 25.04.2024   | 0.00% | 0 | 0 | 10.89 | 8,712,000.00  | 1.25% | 1.20% |
| SUWEN.E  | SUWEN TEKSTİL SANAYİ PAZARLAMA |  | TRESUWN00022  | 0.00% | 0 | 40,684.00    | 19.98 23.11.2023  | 0.00% | 0 | 0 | 31.48 | 1,280,732.32  | 0.18% | 0.18% |
| SUWEN.E  | SUWEN TEKSTİL SANAYİ PAZARLAMA |  | TRESUWN00022  | 0.00% | 0 | 200,000.00   | 19.75 24.11.2023  | 0.00% | 0 | 0 | 31.48 | 6,296,000.00  | 0.90% | 0.87% |
| SUWEN.E  | SUWEN TEKSTİL SANAYİ PAZARLAMA |  | TRESUWN00022  | 0.00% | 0 | 250,000.00   | 20.1 03.04.2024   | 0.00% | 0 | 0 | 31.48 | 7,870,000.00  | 1.13% | 1.09% |
| SUWEN.E  | SUWEN TEKSTİL SANAYİ PAZARLAMA |  | TRESUWN00022  | 0.00% | 0 | 200,000.00   | 20.52 05.04.2024  | 0.00% | 0 | 0 | 31.48 | 6,296,000.00  | 0.90% | 0.87% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 149,245.00   | 16.4 31.05.2023   | 0.00% | 0 | 0 | 47.9  | 7,148,835.50  | 1.03% | 0.99% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 65,512.00    | 24.44 28.07.2023  | 0.00% | 0 | 0 | 47.9  | 3,138,024.80  | 0.45% | 0.43% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 219,482.00   | 33.37 29.09.2023  | 0.00% | 0 | 0 | 47.9  | 10,513,187.80 | 1.51% | 1.45% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 42,556.00    | 34.64 02.10.2023  | 0.00% | 0 | 0 | 47.9  | 2,038,432.40  | 0.29% | 0.28% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 20,618.00    | 33.89 04.10.2023  | 0.00% | 0 | 0 | 47.9  | 987,602.20    | 0.14% | 0.14% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 17,028.00    | 33.89 12.10.2023  | 0.00% | 0 | 0 | 47.9  | 815,641.20    | 0.12% | 0.11% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 16,632.00    | 37 10.11.2023     | 0.00% | 0 | 0 | 47.9  | 796,672.80    | 0.11% | 0.11% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 100,000.00   | 33.19 16.01.2024  | 0.00% | 0 | 0 | 47.9  | 4,790,000.00  | 0.69% | 0.66% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 75,000.00    | 34.2 17.01.2024   | 0.00% | 0 | 0 | 47.9  | 3,592,500.00  | 0.51% | 0.50% |
| TRGYO.E  | TORUNLAR GAYRİMENKUL YATIRIM O |  | TRETRGY00018  | 0.00% | 0 | 100,000.00   | 34.99 19.01.2024  | 0.00% | 0 | 0 | 47.9  | 4,790,000.00  | 0.69% | 0.66% |
| ULUFA.E  | ULUSAL FAKTORİNG A.Ş           |  | TREULFK00036  | 0.00% | 0 | 1,430,872.00 | 13.6 07.05.2024   | 0.00% | 0 | 0 | 13.46 | 19,259,537.12 | 2.76% | 2.66% |
| ULUFA.E  | ULUSAL FAKTORİNG A.Ş           |  | TREULFK00036  | 0.00% | 0 | 200,000.00   | 13.54 08.05.2024  | 0.00% | 0 | 0 | 13.46 | 2,692,000.00  | 0.39% | 0.37% |
| ULUFA.E  | ULUSAL FAKTORİNG A.Ş           |  | TREULFK00036  | 0.00% | 0 | 13,094.00    | 13.43 04.06.2024  | 0.00% | 0 | 0 | 13.46 | 1,777,985.24  | 0.25% | 0.25% |
| ULUFA.E  | ULUSAL FAKTORİNG A.Ş           |  | TREULFK00036  | 0.00% | 0 | 49,661.00    | 12.01 12.06.2024  | 0.00% | 0 | 0 | 13.46 | 668,437.06    | 0.10% | 0.09% |
| ULUFA.E  | ULUSAL FAKTORİNG A.Ş           |  | TREULFK00036  | 0.00% | 0 | 150,000.00   | 12.59 13.06.2024  | 0.00% | 0 | 0 | 13.46 | 2,019,000.00  | 0.29% | 0.28% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 36,790.00    | 100.72 08.05.2024 | 0.00% | 0 | 0 | 110.5 | 4,065,295.00  | 0.58% | 0.56% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 10,000.00    | 110 15.08.2024    | 0.00% | 0 | 0 | 110.5 | 1,105,000.00  | 0.16% | 0.15% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 10,000.00    | 110.5 16.08.2024  | 0.00% | 0 | 0 | 110.5 | 1,105,000.00  | 0.16% | 0.15% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 10,000.00    | 110.7 19.08.2024  | 0.00% | 0 | 0 | 110.5 | 1,105,000.00  | 0.16% | 0.15% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 4,218.00     | 109.9 20.08.2024  | 0.00% | 0 | 0 | 110.5 | 466,089.00    | 0.07% | 0.06% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 10,000.00    | 109.98 21.08.2024 | 0.00% | 0 | 0 | 110.5 | 1,105,000.00  | 0.16% | 0.15% |
| VAKKO.E  | VAKKO TEKSTİL VE HAZİR GİYİM S |  | TRAVAKK09187  | 0.00% | 0 | 10,000.00    | 109.57 22.08.2024 | 0.00% | 0 | 0 | 110.5 | 1,105,000.00  | 0.16% | 0.15% |
| YATAS.E  | YATAS YATAK VE YORGAN SANAYİ Y |  | TRAYATAS9184  | 0.00% | 0 | 50,000.00    | 29.39 06.08.2024  | 0.00% | 0 | 0 | 27.92 | 1,396,000.00  | 0.20% | 0.19% |
| YATAS.E  | YATAS YATAK VE YORGAN SANAYİ Y |  | TRAYATAS9184  | 0.00% | 0 | 50,000.00    | 29.56 07.08.2024  | 0.00% | 0 | 0 | 27.92 | 1,396,000.00  | 0.20% | 0.19% |
| YATAS.E  | YATAS YATAK VE YORGAN SANAYİ Y |  | TRAYATAS9184  | 0.00% | 0 | 50,000.00    | 30.2 08.08.2024   | 0.00% | 0 | 0 | 27.92 | 1,396,000.00  | 0.20% | 0.19% |
| YATAS.E  | YATAS YATAK VE YORGAN SANAYİ Y |  | TRAYATAS9184  | 0.00% | 0 | 50,000.00    | 29.58 09.08.2024  | 0.00% | 0 | 0 | 27.92 | 1,396,000.00  | 0.20% | 0.19% |
| YATAS.E  | YATAS YATAK VE YORGAN SANAYİ Y |  | TRAYATAS9184  | 0.00% | 0 | 50,001.00    | 29.66 12.08.2024  | 0.00% | 0 | 0 | 27.92 | 1,396,027.92  | 0.20% | 0.19% |
| YATAS.E  | YATAS YATAK VE YORGAN SANAYİ   |  |               |       |   |              |                   |       |   |   |       |               |       |       |

|                                   |              |
|-----------------------------------|--------------|
| 370.03.000-Tahvil Borsa Payı      | 3,192.00     |
| 370.04.000-Aracılık Komisyonu     | 41,603.61    |
| 370.05.000-Vergi ve Resim Harç    | 308.3        |
| 370.06.000-Saklama Giderleri      | 16,381.32    |
| 370.15.001-BPP Kom                | 2,835.82     |
| 370.20.001-SPK Kayda Alma Mas     | 10,857.43    |
| 370.27.000-BPP İşlem Masrafı      | 2,371.25     |
| 370.28.000-Portföy Saklama Gideri | 52,643.52    |
| 370.99.000-Diger Giderler         | 22,077.60    |
| TOPLAM                            | 2,270,913.05 |

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

|                 |              |
|-----------------|--------------|
| Nominal (TL)    |              |
| Açıklama        |              |
| KRVGD Bds:% 800 | 550,000.00   |
| SUWEN Tem:% 25  | 715,000.00   |
| LIDFA Bds:% 120 | 3,278,051.00 |
| BORLS Tem:% 2   | 360,000.00   |
| AYEN Tem:% 61   | 570,910.00   |

VII- PORTFÖYDEN SATIŞLAR

| Sermaye Piyasası Aracı | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|------------------------|--------------|--------------|-----------------|
|------------------------|--------------|--------------|-----------------|

VIII- İTFAALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

| Sermaye Piyasası Aracı | 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 | 700,000,000.00 |             |              |                 |               |                |    |
|------------------|----------------|-------------|--------------|-----------------|---------------|----------------|----|
| Tarih            | Pay Satışı     | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |    |
| 01.08.2024       | 267,692.00     | 31,162.00   | 10.869516    | 10.775006       | 75,236,893.00 | 10.75          | TL |
| 02.08.2024       | 185,567.00     | 155,701.00  | 10.775006    | 10.949515       | 75,223,537.00 | 10.75          | TL |
| 05.08.2024       | 169,057.00     | 67,002.00   | 10.949515    | 10.766898       | 75,151,937.00 | 10.74          | TL |
| 06.08.2024       | 138,602.00     | 100,764.00  | 10.766898    | 10.086039       | 74,545,646.00 | 10.65          | TL |
| 07.08.2024       | 707,055.00     | 46,339.00   | 10.086039    | 10.191204       | 74,410,344.00 | 10.63          | TL |
| 08.08.2024       | 181,641.00     | 71,255.00   | 10.191204    | 10.265095       | 74,251,687.00 | 10.61          | TL |
| 09.08.2024       | 229,912.00     | 200,191.00  | 10.265095    | 10.308993       | 74,395,894.00 | 10.63          | TL |
| 12.08.2024       | 55,984.00      | 13,322.00   | 10.308993    | 10.158348       | 74,355,254.00 | 10.62          | TL |
| 13.08.2024       | 53,962.00      | 33,068.00   | 10.158348    | 10.056542       | 74,234,374.00 | 10.6           | TL |
| 14.08.2024       | 153,948.00     | 52,119.00   | 10.056542    | 10.122519       | 74,098,753.00 | 10.59          | TL |
| 15.08.2024       | 187,740.00     | 40,621.00   | 10.122519    | 10.123733       | 74,009,060.00 | 10.57          | TL |
| 16.08.2024       | 130,314.00     | 18,534.00   | 10.123733    | 10.351098       | 73,812,880.00 | 10.54          | TL |
| 19.08.2024       | 214,714.00     | 45,778.00   | 10.351098    | 10.331416       | 73,786,079.00 | 10.54          | TL |
| 20.08.2024       | 72,579.00      | 36,276.00   | 10.331416    | 10.372932       | 73,494,398.00 | 10.5           | TL |
| 21.08.2024       | 217,957.00     | 19,343.00   | 10.372932    | 10.256706       | 73,207,960.00 | 10.46          | TL |
| 22.08.2024       | 305,781.00     | 18,231.00   | 10.256706    | 10.254593       | 73,142,860.00 | 10.45          | TL |
| 23.08.2024       | 83,331.00      | 37,018.00   | 10.254593    | 10.178194       | 73,082,073.00 | 10.44          | TL |
| 26.08.2024       | 97,805.00      | 36,600.00   | 10.178194    | 9.986964        | 72,875,534.00 | 10.41          | TL |
| 27.08.2024       | 243,139.00     | 30,262.00   | 9.986964     | 9.775119        | 72,431,945.00 | 10.35          | TL |
| 28.08.2024       | 473,851.00     | 229,097.00  | 9.775119     | 9.826592        | 72,408,163.00 | 10.34          | TL |
| 29.08.2024       | 252,879.00     | 78,208.00   | 9.826592     | 9.874883        | 71,994,765.00 | 10.28          | TL |