



ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	153.97	9.43	25.07.2022	0.00%	0	0	4.31	21,426.05	0.03%	0.02%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	264.64	10.1	02.08.2022	0.00%	0	0	4.31	36,825.93	0.05%	0.03%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	192.47	10.28	03.08.2022	0.00%	0	0	4.31	25,782.49	0.04%	0.02%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	139.54	10.15	05.08.2022	0.00%	0	0	4.31	19,417.28	0.03%	0.02%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	122.7	10.81	09.08.2022	0.00%	0	0	4.31	17,073.85	0.02%	0.02%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	216.53	11.49	10.08.2022	0.00%	0	0	4.31	30,130.30	0.04%	0.03%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	3,608.85	10.74	06.02.2023	0.00%	0	0	4.31	502,172.16	0.69%	0.45%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	1,265.50	9.49	08.03.2023	0.00%	0	0	4.31	176,094.98	0.24%	0.16%
ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	2,278.39	10.69	27.07.2023	0.00%	0	0	4.31	317,038.14	0.43%	0.28%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	339	111.73	27.07.2023	0.00%	0	0	180.49	1,975,418.04	2.70%	1.76%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	2,354.00	9.47	06.02.2023	0.00%	0	0	1.04	88,095.93	1.2%	0.8%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,473.00	7.22	02.03.2023	0.00%	0	0	1.04	55,125.45	0.08%	0.05%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,909.00	6.24	17.07.2023	0.00%	0	0	1.04	71,442.28	0.10%	0.06%
APAMMA	APERAM SA	LU0569974404	0.00%	0	153	29.4	03.07.2023	0.00%	0	0	29.29	155,961.98	0.21%	0.14%
APAMMA	APERAM SA	LU0569974404	0.00%	0	508	29.53	13.07.2023	0.00%	0	0	29.29	517,834.56	0.71%	0.46%
APAMMA	APERAM SA	LU0569974404	0.00%	0	1,078.00	28.89	31.07.2023	0.00%	0	0	29.29	1,098,869.40	1.50%	0.98%
APTVUS	APTV PLC	JE00B783T665	0.00%	0	53	119.6	07.03.2023	0.00%	0	0	79.65	136,291.20	0.19%	0.12%
APTVUS	APTV PLC	JE00B783T665	0.00%	0	133	102.66	03.07.2023	0.00%	0	0	79.65	342,013.77	0.47%	0.30%
APTVUS	APTV PLC	JE00B783T665	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	79.65	347,156.83	0.77%	0.31%
APTVUS	APTV PLC	JE00B783T665	0.00%	0	299	97.73	24.08.2023	0.00%	0	0	79.65	697,742.14	0.94%	0.62%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	89	112.08	05.07.2023	0.00%	0	0	106.96	331,298.41	0.45%	0.29%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	279	111.02	31.07.2023	0.00%	0	0	106.96	1,038,564.67	1.42%	0.92%
CBTUS	CABOT CORP	US1270551013	0.00%	0	6	79.65	08.03.2023	0.00%	0	0	92.2	17,860.28	0.02%	0.02%
CBTUS	CABOT CORP	US1270551013	0.00%	0	199	67	03.07.2023	0.00%	0	0	92.2	592,366.06	0.81%	0.53%
CBTUS	CABOT CORP	US1270551013	0.00%	0	314	68.43	17.07.2023	0.00%	0	0	92.2	934,688.16	1.28%	0.83%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	120	43.19	01.03.2023	0.00%	0	0	60.62	234,856.91	0.32%	0.21%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	313	46.24	02.08.2023	0.00%	0	0	60.62	612,585.12	0.84%	0.54%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	250	33.74	17.08.2023	0.00%	0	0	60.62	489,285.24	0.67%	0.44%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	143	73.15	29.12.2022	0.00%	0	0	94.46	436,104.08	0.60%	0.39%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	134	88.83	08.03.2023	0.00%	0	0	94.46	406,656.97	0.56%	0.36%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	241	107.98	27.07.2023	0.00%	0	0	94.46	724,972.61	1.04%	0.65%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	890	12.36	01.03.2023	0.00%	0	0	13.28	381,587.60	0.52%	0.34%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,477.00	13.04	31.07.2023	0.00%	0	0	13.28	1,062,014.03	1.45%	0.94%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	318	38.7	01.03.2023	0.00%	0	0	45.35	465,597.44	0.64%	0.41%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	366	39.61	21.07.2023	0.00%	0	0	45.35	535,876.30	0.73%	0.48%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65	02.08.2023	0.00%	0	0	45.35	585,697.14	0.80%	0.52%
GOGLUS	ALPHABET INC	US02079K3059	0.00%	0	161	90.08	01.03.2023	0.00%	0	0	150.93	784,526.50	1.07%	0.70%
GOGLUS	ALPHABET INC	US02079K3059	0.00%	0	260	119.31	03.07.2023	0.00%	0	0	150.93	1,266,937.21	1.73%	1.13%
GOGLUS	ALPHABET INC	US02079K3059	0.00%	0	263	119.95	21.07.2023	0.00%	0	0	150.93	1,281,555.72	1.75%	1.14%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	518	35.81	06.02.2023	0.00%	0	0	31.51	566,139.54	0.78%	0.51%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19	08.03.2023	0.00%	0	0	31.51	384,974.86	0.53%	0.34%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76	21.07.2023	0.00%	0	0	31.51	398,136.40	0.54%	0.35%
LEAUS	LEAR CORP	US5218652049	0.00%	0	18	137.09	06.02.2023	0.00%	0	0	144.88	84,195.16	0.11%	0.07%
LEAUS	LEAR CORP	US5218652049	0.00%	0	202	140.4	01.03.2023	0.00%	0	0	144.88	944,856.77	1.29%	0.84%
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46	24.08.2023	0.00%	0	0	144.88	855,984.10	1.17%	0.76%
LUNCN	LUNDMINING CORP	CAS503721063	0.00%	0	3,328.00	8.82	01.03.2023	0.00%	0	0	13.86	1,097,284.09	1.50%	0.98%
LUNCN	LUNDMINING CORP	CAS503721063	0.00%	0	2,555.00	11.03	17.07.2023	0.00%	0	0	13.86	842,416.12	1.15%	0.75%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	136	73.72	01.03.2023	0.00%	0	0	73.81	349,351.06	0.48%	0.31%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09	05.07.2023	0.00%	0	0	73.81	634,483.17	0.87%	0.56%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09	02.08.2023	0.00%	0	0	73.81	608,795.59	0.83%	0.54%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	35	250.91	01.03.2023	0.00%	0	0	420.72	475,408.97	0.65%	0.42%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	99	336.59	31.07.2023	0.00%	0	0	420.72	1,344,728.24	1.83%	1.20%
NIOUS	NIO INC	US62914V1061	0.00%	0	53	114.49	13.01.2023	0.00%	0	0	4.5	479.84	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,522.00	10.89	19.01.2023	0.00%	0	0	4.5	370,765.53	0.51%	0.33%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	0	4.5	71,044.02	0.10%	0.06%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3	01.03.2023	0.00%	0	0	4.5	408,830.02	0.56%	0.36%
NVDUS	VIDIA CORP	US6706610400	0.00%	0	58	210.17	22.02.2023	0.00%	0	0	903.56	1,699,964.17	2.31%	1.51%
NVDUS	VIDIA CORP	US6706610400	0.00%	0	78	456.01	21.07.2023	0.00%	0	0	903.56	2,275,400.09	3.10%	2.00%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	59	181.67	22.02.2023	0.00%	0	0	247.77	471,961.86	0.64%	0.42%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97	10.03.2023	0.00%	0	0	247.77	1,055,914.67	1.44%	0.94%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	84	72.51	30.01.2023	0.00%	0	0	73.55	199,465.66	0.27%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25	21.02.2023	0.00%	0	0	73.55	178,094.34	0.24%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.12	01.03.2023	0.00%	0	0	73.55	842,979.87	1.15%	0.75%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58	13.07.2023	0.00%	0	0	73.55	398,566.54	0.54%	0.35%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	77	124.66	22.02.2023	0.00%	0	0	169.3	420,875.70	0.57%	0.37%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	176	121.18	07.03.2023	0.00%	0	0	169.3	962,001.61	1.31%	0.86%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	228	120.07	13.07.2023	0.00%	0	0	169.3	1,246,229.35	1.70%	1.11%
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	4	96.53	09.08.2022	0.00%	0	0	49.16	6,348.60	0.01%	0.01%
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37	10.08.2022	0.00%	0	0	49.16	50,788.81	0.07%	0.05%
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58	22.08.2022	0.00%	0	0	49.16	274,577.00	0.37%	0.24%
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	226	89.87	01.03.2023	0.00%	0	0	49.16	358,695.96	0.49%	0.32%
SQMIUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	194	77.29	17.07.2023	0.00%	0	0	49.16	307,907.15	0.42%	0.27%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	1,434.00	18.27	01.03.2023	0.00%	0	0	28.3	1,310,212.56	1.79%	1.17%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	3,263.00	18.62	17.07.2023	0.00%	0	0	28.3	2,981,327.46	4.07%	2.65%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	146	45.89	26.01.2023	0.00%	0	0	43.24	36,296.54	0.05%	0.03%
STMIUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16	07.03.2023	0.00%	0	0	43.24	357,381.30	0.49%	0.32%
STMIUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72	13.07.2023	0.00%	0	0	43.24	462,082.85	0.63%	0.41%
STMIUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2	24.08.2023	0.00%	0	0	43.24	756,643.22	1.03%	0.67%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	139	168.16	31.07.2023	0.00%	0	0	251.68	1,129,456.94	1.54%	1.00%
TLAUS	TESLA INC	US88160R1014	0.00%	0	213	185.8	02.03.2023	0.00%	0	0	175.79	2,208,870.95	1.65%	1.08%
TLAUS	TESLA INC	US88160R1014	0.00%	0	149	266.1	21.07.2023	0.00%	0	0	175.79	845,642.12	1.15%	0.75%
TLAUS	TESLA INC	US88160R1014	0.00%	0	110									

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

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

VIII- İTFAALAR  
Sermaye Piyasası Aracı  
TRFSUZK32427

İtfa Tarihi Nominal (TL)  
18.03.24 1,500,000.00

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

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

X- ÖDÜNÇ İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2024	144,560.00	143,045.00	2.22723	2.249839	49,020,995.00	0.49 TL	
04.03.2024	412,586.00	257,817.00	2.223291	2.260453	49,153,807.00	0.49 TL	
05.03.2024	221,266.00	293,929.00	2.249839	2.273738	48,142,284.00	0.48 TL	
06.03.2024	125,005.00	218,334.00	2.260453	2.253421	48,050,438.00	0.48 TL	
07.03.2024	1,305,452.00	153,703.00	2.273738	2.28375	47,615,617.00	0.48 TL	
08.03.2024	302,180.00	291,351.00	2.263421	2.308492	47,687,528.00	0.48 TL	
11.03.2024	596,524.00	146,502.00	2.28375	2.338525	47,747,527.00	0.48 TL	
12.03.2024	219,440.00	190,665.00	2.308492	2.31323	47,811,614.00	0.48 TL	
13.03.2024	86,503.00	196,018.00	2.338525	2.320987	47,502,159.00	0.48 TL	
14.03.2024	126,578.00	428,796.00	2.31323	2.325679	47,769,182.00	0.48 TL	
15.03.2024	505,473.00	607,854.00	2.320987	2.305001	48,015,496.00	0.48 TL	
18.03.2024	161,773.00	280,786.00	2.325679	2.287293	48,072,315.00	0.48 TL	
19.03.2024	361,540.00	231,151.00	2.305001	2.309198	47,967,389.00	0.48 TL	
20.03.2024	223,967.00	215,708.00	2.287293	2.301686	47,988,799.00	0.48 TL	
21.03.2024	336,077.00	284,771.00	2.309198	2.32275	48,123,619.00	0.48 TL	
22.03.2024	194,298.00	120,220.00	2.301686	2.382229	48,082,815.00	0.48 TL	
25.03.2024	149,951.00	110,757.00	2.32275	2.329886	47,616,841.00	0.48 TL	
26.03.2024	161,024.00	292,048.00	2.382229	2.313377	47,722,802.00	0.48 TL	
27.03.2024	576,731.00	302,718.00	2.329886	2.306405	47,775,603.00	0.48 TL	
28.03.2024	186,087.00	116,547.00	2.313377	2.30291	47,589,465.00	0.48 TL	
29.03.2024	249,917.00	82,231.00	2.306405	2.345063	47,558,835.00	0.48 TL	