

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONUN TANITICI BİLGİLERİ

|                          |  |
|--------------------------|--|
| A. FONUN ADI:            | GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDE FONU (HİSSE SENEDE YÖĞUN FON) |
| B. KURULUCUNUN ÖZİNNİ:   | GARANTİ PORTFÖY YÖNETİM A.Ş.   |
| C. YÖNETİCİNİN ÖZİNNİ:   | GARANTİ PORTFÖY YÖNETİM A.Ş.   |
| C. FON TUTARI: (TL)      | 100,000,000.00   |
| D. TOPLAM DEĞER: (TL)    | 46,947,007.16  |
| E. KATILMA PAYI SAYISI:  | 34,077,931.00  |
| F. FONUN KURULUŞ TARİHİ: | 18/01/2021   |
| G. FONUN SÜRESİ:         | SÜRESİZ  |

II-FONUN PERFORMANS BİLGİLERİ

|   |               |
|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.377637      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.419763      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -2.10%        |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 5.19%         |
| E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 47.54%        |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY   | 93.17%        |
| TÜREV TEMİNAT   | 0.42%         |
| TERSİPO   | 6.24%         |
| TAKASBANK BORSA PARA PİYASASI                           | 0.17%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 0.32%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :   | 0.25%         |
| Özel Borçlanma Araçları Devir Hiz :                     | 0.00%         |
| Kamu Borçlanma Araçları Devir Hiz :                     | 0.00%         |
| Kira Sertifikaları Devir Hiz :                          | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hiz :                    | 0.00%         |
| Altın Devir Hiz :                                       | 0.00%         |
| Varant Devir Hiz :                                      | 0.00%         |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 1             |
| H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:                    | 11,712,351.64 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 6,318,302.48  |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum                  | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fytl    | Satın A. Tar. | İç İkt. Oran | Borsa Sıfz No | Repo TmnT Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|------------------|---------------|--------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                |      |              |                |                 |               |                  |               |              |               |               |               |              |       |         |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 2,698.00      | 10.79 03.06.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 35,721.52    | 0.08% | 0.07%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 427           | 10.51 02.07.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 5,653.48     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 217           | 10.75 18.08.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 2,874.08     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 63            | 10.59 19.08.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 834.12       | 0.00% | 0.00%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,593.00      | 10.87 24.08.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 21,091.32    | 0.05% | 0.04%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 336           | 11.18 03.09.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 4,448.64     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 357           | 11.67 27.10.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 4,726.68     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 303           | 11.49 02.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 4,011.72     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 285           | 12.61 19.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 3,773.40     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 479           | 11.06 05.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 6,341.96     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 217           | 11.59 08.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 2,873.08     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 415           | 11.63 09.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 5,494.60     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 458           | 11.63 11.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 6,063.92     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 363           | 11.15 12.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 4,806.12     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 551           | 11.74 15.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 7,295.24     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 658           | 11.8 16.11.2021  | 0.00%         | 0            | 0             | 0             | 13.24         | 8,711.92     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 218           | 11.95 17.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 2,886.32     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 334           | 12.61 19.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 4,421.16     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 617           | 12.97 22.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 8,169.08     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 912           | 12.95 23.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 12,074.88    | 0.03% | 0.03%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 683           | 13.16 24.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 9,042.92     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 665           | 12.74 26.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 8,804.60     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 509           | 13.06 29.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 6,793.16     | 0.02% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 292           | 13.09 30.11.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 3,866.08     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 351           | 14.2 06.12.2021  | 0.00%         | 0            | 0             | 0             | 13.24         | 4,647.24     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,013.00      | 14.2 07.12.2021  | 0.00%         | 0            | 0             | 0             | 13.24         | 13,412.12    | 0.03% | 0.03%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 334           | 14.3 08.12.2021  | 0.00%         | 0            | 0             | 0             | 13.24         | 4,421.16     | 0.01% | 0.01%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 652           | 14.38 09.12.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 8,632.48     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,309.00      | 14.22 10.12.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 17,331.16    | 0.04% | 0.04%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 945           | 14.84 13.12.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 12,511.80    | 0.03% | 0.03%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,223.00      | 15.19 14.12.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 16,192.52    | 0.04% | 0.03%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 579           | 14.69 15.12.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 7,695.96     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 669           | 14.93 16.12.2021 | 0.00%         | 0            | 0             | 0             | 13.24         | 8,857.56     | 0.02% | 0.02%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,415.00      | 14.45 10.01.2022 | 0.00%         | 0            | 0             | 0             | 13.24         | 18,734.60    | 0.04% | 0.04%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 19,000.00     | 13.97 11.01.2022 | 0.00%         | 0            | 0             | 0             | 13.24         | 251,560.00   | 0.56% | 0.52%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,743.00      | 14.03 13.01.2022 | 0.00%         | 0            | 0             | 0             | 13.24         | 23,077.32    | 0.05% | 0.05%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 1,020.00      | 14.21 18.01.2022 | 0.00%         | 0            | 0             | 0             | 13.24         | 13,504.80    | 0.03% | 0.03%   |
| ENISA.E                | ENERJİSA ENERJİ AŞ             |      | TRENSA00014  | 0.00%          | 0               | 2,226.00      | 14.18 23.02.2022 | 0.00%         | 0            | 0             | 0             | 13.24         | 29,472.24    | 0.07% | 0.06%   |
| KLİSYN.E               | KOLEKSİYON MOBİLYA SANAYİ A.Ş. |      | TREKLSN0026  | 0.00%          | 0               | 525,000.00    | 1.45 28.02.2022  | 0.00%         | 0            | 0             | 0             | 1.45          | 761,250.00   | 1.70% | 1.58%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 919           | 25.13 24.11.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 22,203.04    | 0.05% | 0.05%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 1,051.00      | 24.58 26.11.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 25,392.16    | 0.06% | 0.06%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 573           | 24.92 29.11.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 13,843.68    | 0.03% | 0.03%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 457           | 25.12 30.11.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 11,041.12    | 0.02% | 0.02%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 792           | 27.01 06.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 19,134.72    | 0.04% | 0.04%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 1,170.00      | 28.05 10.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 28,267.20    | 0.06% | 0.06%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 385           | 28.6 08.12.2021  | 0.00%         | 0            | 0             | 0             | 24.16         | 9,301.60     | 0.02% | 0.02%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 754           | 28.94 09.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 18,216.64    | 0.04% | 0.04%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 1,514.00      | 30.32 10.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 36,578.24    | 0.08% | 0.08%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 1,091.00      | 31.68 13.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 26,358.56    | 0.06% | 0.06%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 1,412.00      | 32.14 14.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 34,113.92    | 0.08% | 0.07%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 669           | 33.2 15.12.2021  | 0.00%         | 0            | 0             | 0             | 24.16         | 16,163.04    | 0.04% | 0.03%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 772           | 34.36 16.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 18,651.52    | 0.04% | 0.04%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 695           | 33.02 20.12.2021 | 0.00%         | 0            | 0             | 0             | 24.16         | 16,791.20    | 0.04% | 0.03%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 29            | 35.01 01.2022    | 0.00%         | 0            | 0             | 0             | 24.16         | 96.00        | 0.00% | 0.00%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 1,127.00      | 29.66 10.01.2022 | 0.00%         | 0            | 0             | 0             | 24.16         | 27,228.32    | 0.06% | 0.06%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 742           | 29.28 13.01.2022 | 0.00%         | 0            | 0             | 0             | 24.16         | 17,926.72    | 0.04% | 0.04%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 434           | 29.78 17.01.2022 | 0.00%         | 0            | 0             | 0             | 24.16         | 10,485.44    | 0.02% | 0.02%   |
| AFFES.E                | ANADOLU EFES BİRACILIK VE MALT |      | TAAEFES9JA9  | 0.00%          | 0               | 948           | 28.71 23.02.2022 | 0.00%         | 0            | 0             | 0             | 24.16         | 22,903.68    | 0.05% | 0.05%   |
| AFFES.E                | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC91Q7 | 0.00%          | 0               | 888           | 24.76 24.08.2021 | 0.00%         | 0            | 0             | 0             | 32.32         | 28,700.16    | 0.06% | 0.06%   |
| AGHOLE                 | AG ANADOLU GRUBU HOLDİNG A.Ş.  |      | TRAYAZIC91Q7 | 0.00%          |                 |               |                  |               |              |               |               |               |              |       |         |

|         |                                |              |       |   |           |                  |       |   |       |            |            |       |       |
|---------|--------------------------------|--------------|-------|---|-----------|------------------|-------|---|-------|------------|------------|-------|-------|
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 3,606.00  | 5.89 03.09.2021  | 0.00% | 0 | 0     | 7.03       | 25,350.18  | 0.06% | 0.05% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 2,824.00  | 5.79 27.10.2021  | 0.00% | 0 | 0     | 7.03       | 26,882.72  | 0.06% | 0.06% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 1,068.00  | 6.00 11.11.2021  | 0.00% | 0 | 0     | 7.03       | 26,988.04  | 0.06% | 0.06% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 4,959.00  | 6.32 05.11.2021  | 0.00% | 0 | 0     | 7.03       | 34,861.77  | 0.08% | 0.07% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 2,248.00  | 6.36 08.11.2021  | 0.00% | 0 | 0     | 7.03       | 15,803.44  | 0.04% | 0.03% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 4,299.00  | 6.37 09.11.2021  | 0.00% | 0 | 0     | 7.03       | 30,221.97  | 0.07% | 0.06% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 4,710.00  | 6.31 30.11.2021  | 0.00% | 0 | 0     | 7.03       | 33,469.83  | 0.07% | 0.07% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 3,766.00  | 6.36 12.11.2021  | 0.00% | 0 | 0     | 7.03       | 26,474.98  | 0.06% | 0.06% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 6,384.00  | 7.11 16.11.2021  | 0.00% | 0 | 0     | 7.03       | 44,879.52  | 0.10% | 0.09% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 2,700.00  | 7.2 19.11.2021   | 0.00% | 0 | 0     | 7.03       | 18,981.00  | 0.04% | 0.04% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 10,919.00 | 7.19 22.11.2021  | 0.00% | 0 | 0     | 7.03       | 76,760.57  | 0.17% | 0.16% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 9,100.00  | 6.98 24.11.2021  | 0.00% | 0 | 0     | 7.03       | 71,000.00  | 0.16% | 0.15% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 6,819.00  | 6.98 24.11.2021  | 0.00% | 0 | 0     | 7.03       | 47,937.57  | 0.11% | 0.10% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 6,637.00  | 6.57 26.11.2021  | 0.00% | 0 | 0     | 7.03       | 46,658.11  | 0.10% | 0.10% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 5,079.00  | 6.62 29.11.2021  | 0.00% | 0 | 0     | 7.03       | 35,705.37  | 0.08% | 0.07% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 2,922.00  | 6.51 30.11.2021  | 0.00% | 0 | 0     | 7.03       | 20,541.66  | 0.05% | 0.05% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 11,099.00 | 7.25 10.12.2021  | 0.00% | 0 | 0     | 7.03       | 78,025.97  | 0.17% | 0.16% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 8,008.00  | 7.52 13.12.2021  | 0.00% | 0 | 0     | 7.03       | 56,296.24  | 0.13% | 0.12% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 10,360.00 | 7.93 14.12.2021  | 0.00% | 0 | 0     | 7.03       | 72,830.80  | 0.16% | 0.15% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 4,912.00  | 7.9 15.12.2021   | 0.00% | 0 | 0     | 7.03       | 34,531.36  | 0.08% | 0.07% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 5,661.00  | 8.19 16.12.2021  | 0.00% | 0 | 0     | 7.03       | 39,796.83  | 0.09% | 0.08% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 5,091.00  | 6.94 20.12.2021  | 0.00% | 0 | 0     | 7.03       | 35,789.73  | 0.08% | 0.07% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 50,000.00 | 7.61 24.12.2021  | 0.00% | 0 | 0     | 7.03       | 351,500.00 | 0.78% | 0.73% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 15,815.00 | 7.7 10.01.2022   | 0.00% | 0 | 0     | 7.03       | 111,179.45 | 0.25% | 0.23% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 10,409.00 | 7.57 13.01.2022  | 0.00% | 0 | 0     | 7.03       | 73,175.27  | 0.16% | 0.15% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 6,092.00  | 7.73 17.01.2022  | 0.00% | 0 | 0     | 7.03       | 42,826.76  | 0.10% | 0.09% |
| AKBNK.E | AKBANK.T.A.Ş                   | TRAAKBNK91N6 | 0.00% | 0 | 13,292.00 | 7.77 23.02.2022  | 0.00% | 0 | 0     | 7.03       | 93,442.76  | 0.21% | 0.19% |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 308       | 15.92 25.02.2021 | 0.00% | 0 | 35.94 | 11,069.52  | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 861       | 16.92 04.03.2021 | 0.00% | 0 | 35.94 | 23,756.34  | 0.05%      | 0.05% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 138       | 16.64 08.03.2021 | 0.00% | 0 | 35.94 | 4,959.72   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 162       | 17.87 15.03.2021 | 0.00% | 0 | 35.94 | 5,822.28   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 433       | 16.72 07.04.2021 | 0.00% | 0 | 35.94 | 15,562.02  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 59        | 15.14 11.05.2021 | 0.00% | 0 | 35.94 | 2,120.46   | 0.00%      | 0.00% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 98        | 15.93 03.06.2021 | 0.00% | 0 | 35.94 | 3,522.12   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 188       | 15.38 02.07.2021 | 0.00% | 0 | 35.94 | 6,756.72   | 0.02%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 95        | 19.09 18.08.2021 | 0.00% | 0 | 35.94 | 3,414.30   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 697       | 18.76 24.08.2021 | 0.00% | 0 | 35.94 | 25,050.18  | 0.06%      | 0.05% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 191       | 19.06 03.09.2021 | 0.00% | 0 | 35.94 | 6,864.54   | 0.02%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 203       | 23.42 27.10.2021 | 0.00% | 0 | 35.94 | 7,295.82   | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 171       | 23.48 02.11.2021 | 0.00% | 0 | 35.94 | 6,145.74   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 271       | 23.45 05.11.2021 | 0.00% | 0 | 35.94 | 9,739.74   | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 123       | 23.16 08.11.2021 | 0.00% | 0 | 35.94 | 4,420.62   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 234       | 23.29 11.11.2021 | 0.00% | 0 | 35.94 | 8,409.96   | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 260       | 23.26 11.11.2021 | 0.00% | 0 | 35.94 | 9,344.40   | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 205       | 23.17 12.11.2021 | 0.00% | 0 | 35.94 | 7,367.70   | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 312       | 23.66 15.11.2021 | 0.00% | 0 | 35.94 | 11,213.28  | 0.03%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 372       | 23.91 16.11.2021 | 0.00% | 0 | 35.94 | 13,369.68  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 124       | 23.62 19.11.2021 | 0.00% | 0 | 35.94 | 4,556.56   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 92        | 23.82 19.11.2021 | 0.00% | 0 | 35.94 | 3,306.48   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 345       | 24.45 22.11.2021 | 0.00% | 0 | 35.94 | 12,399.30  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 510       | 25.66 23.11.2021 | 0.00% | 0 | 35.94 | 18,329.40  | 0.04%      | 0.04% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 362       | 25.47 24.11.2021 | 0.00% | 0 | 35.94 | 13,793.08  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 371       | 25.6 26.11.2021  | 0.00% | 0 | 35.94 | 13,333.74  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 203       | 27.78 29.11.2021 | 0.00% | 0 | 35.94 | 7,295.82   | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 162       | 27.88 30.11.2021 | 0.00% | 0 | 35.94 | 5,822.28   | 0.01%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 388       | 29.52 06.12.2021 | 0.00% | 0 | 35.94 | 13,944.72  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 98        | 29.85 07.12.2021 | 0.00% | 0 | 35.94 | 20,529.56  | 0.05%      | 0.04% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 189       | 29.78 08.12.2021 | 0.00% | 0 | 35.94 | 6,792.66   | 0.02%      | 0.01% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 370       | 30.68 09.12.2021 | 0.00% | 0 | 35.94 | 13,297.80  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 743       | 31.81 10.12.2021 | 0.00% | 0 | 35.94 | 26,703.42  | 0.06%      | 0.06% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 98        | 31.39 11.12.2021 | 0.00% | 0 | 35.94 | 23,576.64  | 0.05%      | 0.04% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 311       | 36.9 15.12.2021  | 0.00% | 0 | 35.94 | 11,177.34  | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 359       | 37.48 16.12.2021 | 0.00% | 0 | 35.94 | 12,902.46  | 0.03%      | 0.03% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 760       | 35.3 20.01.2022  | 0.00% | 0 | 35.94 | 27,314.40  | 0.06%      | 0.06% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 500       | 33.64 13.01.2022 | 0.00% | 0 | 35.94 | 19,970.00  | 0.04%      | 0.04% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 292       | 34.1 23.01.2022  | 0.00% | 0 | 35.94 | 10,494.48  | 0.02%      | 0.02% |       |
| AKSLE   | AKSA AKRİLİK KİMYA SANAYİİ A.Ş | TRAAKSAW91E1 | 0.00% | 0 | 319       | 37.24 23.02.2022 | 0.00% | 0 | 35.94 | 11,464.86  | 0.03%      | 0.02% |       |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 19,000.00 | 10.41 05.01.2022 | 0.00% | 0 | 12.89 | 244,910.00 | 0.55%      | 0.51% |       |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 1,319.00  | 10.97 10.01.2022 | 0.00% | 0 | 12.89 | 17,001.91  | 0.04%      | 0.04% |       |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 20,000.00 | 10.97 10.01.2022 | 0.00% | 0 | 12.89 | 257,000.00 | 0.60%      | 0.56% |       |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 1,722.00  | 11.38 13.01.2022 | 0.00% | 0 | 12.89 | 22,196.58  | 0.05%      | 0.05% |       |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 1,008.00  | 11.61 17.01.2022 | 0.00% | 0 | 12.89 | 12,993.12  | 0.03%      | 0.03% |       |
| AKSEN.E | AKSA ENERJİ ÜRETİM A.Ş.        | TREAKSN00011 | 0.00% | 0 | 2,199.00  | 13.04 23.02.2022 | 0.00% | 0 | 12.89 | 28,345.11  | 0.06%      | 0.06% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 1,100.00  | 9.31 25.10.2021  | 0.00% | 0 | 13.45 | 14,975.00  | 0.03%      | 0.03% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 71        | 9.24 26.10.2021  | 0.00% | 0 | 13.45 | 981.85     | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 60        | 9.78 02.11.2021  | 0.00% | 0 | 13.45 | 807        | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 98        | 10.12 05.11.2021 | 0.00% | 0 | 13.45 | 1,318.10   | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 44        | 10.31 08.11.2021 | 0.00% | 0 | 13.45 | 591.8      | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 103       | 10.15 09.11.2021 | 0.00% | 0 | 13.45 | 1,143.25   | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 47        | 10.22 11.11.2021 | 0.00% | 0 | 13.45 | 632.15     | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 71        | 10.17 12.11.2021 | 0.00% | 0 | 13.45 | 954.95     | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 108       | 10.39 15.11.2021 | 0.00% | 0 | 13.45 | 1,452.60   | 0.00%      | 0.00% |       |
| ANHYT.E | ANADOLU HAYAT EMEKÇİLİK A.Ş.   | TAAANHYT9103 | 0.00% | 0 | 139       | 10.3 16.11.2021  | 0.00% | 0 | 13.45 | 1,748.50   | 0.00%      | 0.00% |       |

|         |                                |               |       |   |           |                  |       |   |   |       |             |       |       |
|---------|--------------------------------|---------------|-------|---|-----------|------------------|-------|---|---|-------|-------------|-------|-------|
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 445       | 43.36 24.11.2021 | 0.00% | 0 | 0 | 55.35 | 24.630.75   | 0.06% | 0.05% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 493       | 42.53 26.11.2021 | 0.00% | 0 | 0 | 55.35 | 23.966.55   | 0.05% | 0.05% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 331       | 43.67 29.11.2021 | 0.00% | 0 | 0 | 55.35 | 18.820.85   | 0.04% | 0.04% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 100       | 43.58 30.11.2021 | 0.00% | 0 | 0 | 55.35 | 10.516.50   | 0.02% | 0.02% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 458       | 47.45 06.12.2021 | 0.00% | 0 | 0 | 55.35 | 25.350.30   | 0.06% | 0.05% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 677       | 48.11 07.12.2021 | 0.00% | 0 | 0 | 55.35 | 37.471.95   | 0.08% | 0.08% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 223       | 48.37 08.12.2021 | 0.00% | 0 | 0 | 55.35 | 12.243.05   | 0.04% | 0.03% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 435       | 50.25 09.12.2021 | 0.00% | 0 | 0 | 55.35 | 24.077.25   | 0.05% | 0.05% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 876       | 49.9 10.12.2021  | 0.00% | 0 | 0 | 55.35 | 48.486.60   | 0.11% | 0.10% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 631       | 51.8 13.12.2021  | 0.00% | 0 | 0 | 55.35 | 34.925.85   | 0.08% | 0.07% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 804       | 52.2 14.12.2021  | 0.00% | 0 | 0 | 55.35 | 44.501.40   | 0.10% | 0.09% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 386       | 52.5 15.12.2021  | 0.00% | 0 | 0 | 55.35 | 21.365.10   | 0.05% | 0.04% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 447       | 54.65 16.12.2021 | 0.00% | 0 | 0 | 55.35 | 24.741.45   | 0.06% | 0.05% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 945       | 52.95 10.01.2022 | 0.00% | 0 | 0 | 55.35 | 52.305.75   | 0.12% | 0.11% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 621       | 53.55 13.01.2022 | 0.00% | 0 | 0 | 55.35 | 34.372.35   | 0.08% | 0.07% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 364       | 54.35 17.01.2022 | 0.00% | 0 | 0 | 55.35 | 20.147.40   | 0.04% | 0.04% |
| ARCLK.E | ARCLK.A.Ş.                     | TRAAARCLK91H5 | 0.00% | 0 | 794       | 54.95 23.02.2022 | 0.00% | 0 | 0 | 55.35 | 43.947.90   | 0.10% | 0.09% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 933       | 18.72 22.11.2021 | 0.00% | 0 | 0 | 22.24 | 20.749.92   | 0.05% | 0.04% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 2,311.00  | 19.23 23.11.2021 | 0.00% | 0 | 0 | 22.24 | 51.396.64   | 0.11% | 0.11% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,732.00  | 20.57 24.11.2021 | 0.00% | 0 | 0 | 22.24 | 38.519.68   | 0.09% | 0.08% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,686.00  | 20.95 25.11.2021 | 0.00% | 0 | 0 | 22.24 | 37.496.64   | 0.08% | 0.08% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 920       | 22.44 29.11.2021 | 0.00% | 0 | 0 | 22.24 | 20.460.80   | 0.05% | 0.04% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 733       | 21.47 30.11.2021 | 0.00% | 0 | 0 | 22.24 | 16.301.92   | 0.04% | 0.03% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,758.00  | 22.08 06.12.2021 | 0.00% | 0 | 0 | 22.24 | 39.097.92   | 0.09% | 0.08% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 2,600.00  | 22.29 07.12.2021 | 0.00% | 0 | 0 | 22.24 | 57.824.00   | 0.13% | 0.12% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 857       | 23.96 08.12.2021 | 0.00% | 0 | 0 | 22.24 | 19.059.68   | 0.04% | 0.04% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,675.00  | 24.6 09.12.2021  | 0.00% | 0 | 0 | 22.24 | 37.252.00   | 0.08% | 0.08% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 3,365.00  | 24.51 10.12.2021 | 0.00% | 0 | 0 | 22.24 | 74.837.60   | 0.17% | 0.16% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,427.00  | 25.92 13.12.2021 | 0.00% | 0 | 0 | 22.24 | 53.976.48   | 0.12% | 0.11% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,400.00  | 26.11 14.12.2021 | 0.00% | 0 | 0 | 22.24 | 69.833.60   | 0.16% | 0.15% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,488.00  | 25.96 15.12.2021 | 0.00% | 0 | 0 | 22.24 | 33.093.12   | 0.07% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,718.00  | 27.06 16.12.2021 | 0.00% | 0 | 0 | 22.24 | 38.208.32   | 0.09% | 0.08% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 20,000.00 | 24.62 17.12.2021 | 0.00% | 0 | 0 | 22.24 | 444.800.00  | 0.99% | 0.93% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 2,134.00  | 22.44 20.12.2021 | 0.00% | 0 | 0 | 22.24 | 47.460.16   | 0.11% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 3,434.00  | 24.44 10.01.2022 | 0.00% | 0 | 0 | 22.24 | 76.372.16   | 0.17% | 0.16% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 2,258.00  | 24.3 13.01.2022  | 0.00% | 0 | 0 | 22.24 | 50.217.92   | 0.11% | 0.10% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 1,323.00  | 24.3 17.01.2022  | 0.00% | 0 | 0 | 22.24 | 29.423.52   | 0.07% | 0.06% |
| ASELS.E | ASELSAN ELEKTRONIK SANAYI VE T | TRAAASELS91H2 | 0.00% | 0 | 2,887.00  | 21.22 23.02.2022 | 0.00% | 0 | 0 | 22.24 | 64.206.88   | 0.14% | 0.13% |
| AYGAZ.E | AYGAZ.A.Ş.                     | TRAAAYGAZ91E0 | 0.00% | 0 | 5,000.00  | 24 04.01.2022    | 0.00% | 0 | 0 | 25    | 125.000.00  | 0.28% | 0.28% |
| AYGAZ.E | AYGAZ.A.Ş.                     | TRAAAYGAZ91E0 | 0.00% | 0 | 347       | 24.9 10.01.2022  | 0.00% | 0 | 0 | 25    | 8.675.00    | 0.02% | 0.02% |
| AYGAZ.E | AYGAZ.A.Ş.                     | TRAAAYGAZ91E0 | 0.00% | 0 | 228       | 25.4 13.01.2022  | 0.00% | 0 | 0 | 25    | 5.700.00    | 0.01% | 0.01% |
| AYGAZ.E | AYGAZ.A.Ş.                     | TRAAAYGAZ91E0 | 0.00% | 0 | 133       | 25.14 17.01.2022 | 0.00% | 0 | 0 | 25    | 3.325.00    | 0.01% | 0.01% |
| AYGAZ.E | AYGAZ.A.Ş.                     | TRAAAYGAZ91E0 | 0.00% | 0 | 299       | 24.88 23.02.2022 | 0.00% | 0 | 0 | 25    | 7.250.00    | 0.02% | 0.02% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 25,000.00 | 66.83 04.01.2022 | 0.00% | 0 | 0 | 71.1  | 1827.500.00 | 4.08% | 3.80% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 5,000.00  | 68.57 05.01.2022 | 0.00% | 0 | 0 | 71.1  | 365.500.00  | 0.82% | 0.76% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 2,082.00  | 71.85 10.01.2022 | 0.00% | 0 | 0 | 71.1  | 152.194.20  | 0.34% | 0.32% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 5,000.00  | 71 11.01.2022    | 0.00% | 0 | 0 | 71.1  | 365.500.00  | 0.82% | 0.76% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 1,582.00  | 70.1 14.01.2022  | 0.00% | 0 | 0 | 71.1  | 115.240.20  | 0.26% | 0.24% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 926       | 71.65 17.01.2022 | 0.00% | 0 | 0 | 71.1  | 67.690.60   | 0.15% | 0.14% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 2,023.00  | 75.82 23.02.2022 | 0.00% | 0 | 0 | 71.1  | 147.881.30  | 0.33% | 0.31% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 9         | 33.22 08.12.2021 | 0.00% | 0 | 0 | 26.24 | 236.16      | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 337       | 33.37 09.12.2021 | 0.00% | 0 | 0 | 26.24 | 7.976.26    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 610       | 33.27 10.12.2021 | 0.00% | 0 | 0 | 26.24 | 16.006.40   | 0.04% | 0.03% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 441       | 33.28 13.12.2021 | 0.00% | 0 | 0 | 26.24 | 11.571.84   | 0.03% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 570       | 33.68 14.12.2021 | 0.00% | 0 | 0 | 26.24 | 14.956.80   | 0.03% | 0.03% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 270       | 33.28 15.12.2021 | 0.00% | 0 | 0 | 26.24 | 7.084.80    | 0.02% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 312       | 34.41 16.12.2021 | 0.00% | 0 | 0 | 26.24 | 8.561.88    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 279       | 28.24 20.12.2021 | 0.00% | 0 | 0 | 26.24 | 7.320.96    | 0.02% | 0.02% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 193       | 30.1 10.01.2022  | 0.00% | 0 | 0 | 26.24 | 5.064.32    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 127       | 29.27 13.01.2022 | 0.00% | 0 | 0 | 26.24 | 3.332.48    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 74        | 31.03 21.02.2022 | 0.00% | 0 | 0 | 26.24 | 1.941.76    | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 162       | 28.53 23.02.2022 | 0.00% | 0 | 0 | 26.24 | 4.250.88    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 361       | 74.52 19.03.2021 | 0.00% | 0 | 0 | 108.7 | 39.240.70   | 0.09% | 0.08% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 168       | 71.05 07.04.2021 | 0.00% | 0 | 0 | 108.7 | 18.261.60   | 0.04% | 0.04% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 91        | 70.25 26.04.2021 | 0.00% | 0 | 0 | 108.7 | 9.891.70    | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 37        | 84 11.05.2021    | 0.00% | 0 | 0 | 108.7 | 1.921.90    | 0.00% | 0.00% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 62        | 78.2 03.06.2021  | 0.00% | 0 | 0 | 108.7 | 6.739.40    | 0.02% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 99        | 77.88 02.07.2021 | 0.00% | 0 | 0 | 108.7 | 10.761.30   | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 49        | 87.12 18.08.2021 | 0.00% | 0 | 0 | 108.7 | 5.326.30    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 14        | 86.5 19.08.2021  | 0.00% | 0 | 0 | 108.7 | 1.521.80    | 0.00% | 0.00% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 370       | 86.87 24.08.2021 | 0.00% | 0 | 0 | 108.7 | 40.219.00   | 0.09% | 0.08% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 84        | 86.95 03.09.2021 | 0.00% | 0 | 0 | 108.7 | 9.130.80    | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 89        | 83.65 27.10.2021 | 0.00% | 0 | 0 | 108.7 | 9.674.30    | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 75        | 87.56 02.11.2021 | 0.00% | 0 | 0 | 108.7 | 8.152.50    | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 119       | 88.3 21.02.2022  | 0.00% | 0 | 0 | 108.7 | 12.935.30   | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 54        | 88.8 08.11.2021  | 0.00% | 0 | 0 | 108.7 | 5.869.80    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 103       | 90.92 09.11.2021 | 0.00% | 0 | 0 | 108.7 | 11.196.10   | 0.03% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 114       | 90.87 11.11.2021 | 0.00% | 0 | 0 | 108.7 | 12.391.80   | 0.03% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 51        | 91.85 11.11.2021 | 0.00% | 0 | 0 | 108.7 | 5.541.70    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 133       | 93.9 15.11.2021  | 0.00% | 0 | 0 | 108.7 | 14.457.10   | 0.03% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 160       | 92.92 16.11.2021 | 0.00% | 0 | 0 | 108.7 | 17.392.00   | 0.04% | 0.04% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 53        | 93.5 17.11.2021  | 0.00% | 0 | 0 | 108.7 | 5.761.10    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECOLA0011   | 0.00% | 0 | 68        | 93.82 19.11.2021 | 0.00% | 0 | 0 | 108.7 | 7.391.6     |       |       |

|        |                               |             |       |   |           |                  |       |   |       |            |       |       |
|--------|-------------------------------|-------------|-------|---|-----------|------------------|-------|---|-------|------------|-------|-------|
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 842       | 10.46 03.09.2021 | 0.00% | 0 | 12.25 | 10.314.50  | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 893       | 10.81 27.10.2021 | 0.00% | 0 | 12.25 | 10.939.25  | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 506       | 10.19 08.11.2021 | 0.00% | 0 | 12.25 | 6.198.50   | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,179.00  | 11.19 05.11.2021 | 0.00% | 0 | 12.25 | 14.442.75  | 0.03% | 0.03% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 534       | 11.19 08.11.2021 | 0.00% | 0 | 12.25 | 6.541.50   | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,021.00  | 11.19 09.11.2021 | 0.00% | 0 | 12.25 | 12.507.25  | 0.03% | 0.03% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 848       | 12.04 11.11.2021 | 0.00% | 0 | 12.25 | 10.388.00  | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 879       | 12.23 12.11.2021 | 0.00% | 0 | 12.25 | 10.767.75  | 0.02% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,337.00  | 12.93 15.11.2021 | 0.00% | 0 | 12.25 | 16.378.25  | 0.04% | 0.03% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,597.00  | 12.52 16.11.2021 | 0.00% | 0 | 12.25 | 19.563.25  | 0.04% | 0.04% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 530       | 12.61 17.11.2021 | 0.00% | 0 | 12.25 | 6.492.50   | 0.01% | 0.01% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 7,904.00  | 12.92 11.12.2021 | 0.00% | 0 | 12.25 | 96.400.00  | 0.22% | 0.22% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,960.00  | 13.04 22.11.2021 | 0.00% | 0 | 12.25 | 24.010.00  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,890.00  | 14.26 23.11.2021 | 0.00% | 0 | 12.25 | 35.402.50  | 0.08% | 0.07% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,170.00  | 14.44 24.11.2021 | 0.00% | 0 | 12.25 | 26.582.50  | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,113.00  | 15.05 14.12.2021 | 0.00% | 0 | 12.25 | 25.884.25  | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,602.00  | 15.35 29.11.2021 | 0.00% | 0 | 12.25 | 19.624.50  | 0.04% | 0.04% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 929       | 15.46 30.11.2021 | 0.00% | 0 | 12.25 | 11.380.25  | 0.03% | 0.02% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,230.00  | 16.29 06.12.2021 | 0.00% | 0 | 12.25 | 27.317.50  | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,295.00  | 16.57 07.12.2021 | 0.00% | 0 | 12.25 | 40.363.75  | 0.09% | 0.08% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,086.00  | 16.58 08.12.2021 | 0.00% | 0 | 12.25 | 14.893.50  | 0.03% | 0.03% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,123.00  | 16.41 09.12.2021 | 0.00% | 0 | 12.25 | 26.006.75  | 0.06% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 4,264.00  | 16.63 10.12.2021 | 0.00% | 0 | 12.25 | 52.234.00  | 0.12% | 0.11% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 3,075.00  | 16.84 13.12.2021 | 0.00% | 0 | 12.25 | 37.668.75  | 0.08% | 0.08% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 3,960.00  | 16.85 14.12.2021 | 0.00% | 0 | 12.25 | 46.755.00  | 0.11% | 0.10% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,885.00  | 17.45 15.12.2021 | 0.00% | 0 | 12.25 | 23.091.25  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 2,179.00  | 18.22 16.12.2021 | 0.00% | 0 | 12.25 | 26.692.75  | 0.06% | 0.06% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,955.00  | 17.22 20.12.2021 | 0.00% | 0 | 12.25 | 23.948.75  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 4,717.00  | 15.7 10.01.2022  | 0.00% | 0 | 12.25 | 58.028.25  | 0.13% | 0.12% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 3,149.00  | 14.48 13.01.2022 | 0.00% | 0 | 12.25 | 38.207.75  | 0.09% | 0.08% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,824.00  | 15.41 17.01.2022 | 0.00% | 0 | 12.25 | 22.344.00  | 0.05% | 0.05% |
| ENKALE | ENKA İNŞAAT VE SANAYİ A.Ş.    | TRENEKAD001 | 0.00% | 0 | 1,993.00  | 13.59 23.02.2022 | 0.00% | 0 | 12.25 | 24.414.25  | 0.05% | 0.05% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 527       | 15.03 09.02.2021 | 0.00% | 0 | 31.08 | 16.379.16  | 0.04% | 0.03% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,392.00  | 14.52 22.02.2021 | 0.00% | 0 | 31.08 | 43.263.36  | 0.10% | 0.09% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,194.00  | 14.8 25.02.2021  | 0.00% | 0 | 31.08 | 37.109.52  | 0.08% | 0.08% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,171.00  | 15.8 04.03.2021  | 0.00% | 0 | 31.08 | 67.474.68  | 0.15% | 0.14% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 455       | 16 08.03.2021    | 0.00% | 0 | 31.08 | 14.141.40  | 0.03% | 0.03% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 535       | 16.71 15.03.2021 | 0.00% | 0 | 31.08 | 16.627.80  | 0.04% | 0.03% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,500.00  | 13.9 26.03.2021  | 0.00% | 0 | 31.08 | 77.700.00  | 0.17% | 0.16% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,623.00  | 15.53 07.04.2021 | 0.00% | 0 | 31.08 | 50.442.84  | 0.11% | 0.10% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 820       | 20.32 11.05.2021 | 0.00% | 0 | 31.08 | 16.116.60  | 0.04% | 0.03% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 573       | 19.03 03.06.2021 | 0.00% | 0 | 31.08 | 27.132.84  | 0.06% | 0.06% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,674.00  | 18.08 06.06.2021 | 0.00% | 0 | 31.08 | 52.027.92  | 0.12% | 0.11% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,000.00  | 19.62 16.08.2021 | 0.00% | 0 | 31.08 | 93.240.00  | 0.21% | 0.19% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 960       | 19.06 18.08.2021 | 0.00% | 0 | 31.08 | 29.836.80  | 0.07% | 0.06% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 277       | 18.56 19.08.2021 | 0.00% | 0 | 31.08 | 6.609.16   | 0.02% | 0.02% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 5,475.00  | 18.71 24.08.2021 | 0.00% | 0 | 31.08 | 170.163.00 | 0.38% | 0.35% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,824.00  | 18.1 24.08.2021  | 0.00% | 0 | 31.08 | 36.689.92  | 0.09% | 0.08% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,675.00  | 19.82 27.10.2021 | 0.00% | 0 | 31.08 | 52.059.00  | 0.12% | 0.11% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,425.00  | 19.24 02.11.2021 | 0.00% | 0 | 31.08 | 44.289.00  | 0.10% | 0.09% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 5,000.00  | 18.95 04.11.2021 | 0.00% | 0 | 31.08 | 155.400.00 | 0.35% | 0.32% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,649.00  | 18.8 05.11.2021  | 0.00% | 0 | 31.08 | 82.330.92  | 0.19% | 0.18% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 983       | 19.75 09.11.2021 | 0.00% | 0 | 31.08 | 30.551.64  | 0.07% | 0.06% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,377.00  | 19.53 11.11.2021 | 0.00% | 0 | 31.08 | 73.877.16  | 0.16% | 0.15% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,063.00  | 19.54 12.11.2021 | 0.00% | 0 | 31.08 | 33.038.04  | 0.07% | 0.07% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,767.00  | 20.14 15.11.2021 | 0.00% | 0 | 31.08 | 54.918.36  | 0.12% | 0.11% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,402.00  | 19.16 20.11.2021 | 0.00% | 0 | 31.08 | 47.953.36  | 0.11% | 0.11% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,059.00  | 19.94 17.11.2021 | 0.00% | 0 | 31.08 | 32.913.72  | 0.07% | 0.07% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,384.00  | 21.09 19.11.2021 | 0.00% | 0 | 31.08 | 43.014.72  | 0.10% | 0.09% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,996.00  | 21.53 22.11.2021 | 0.00% | 0 | 31.08 | 93.115.68  | 0.21% | 0.19% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,424.00  | 21.29 23.11.2021 | 0.00% | 0 | 31.08 | 53.828.72  | 0.13% | 0.12% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,321.00  | 22.97 24.11.2021 | 0.00% | 0 | 31.08 | 103.216.68 | 0.23% | 0.21% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,233.00  | 22.34 26.11.2021 | 0.00% | 0 | 31.08 | 100.481.64 | 0.22% | 0.21% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,472.00  | 22.9 29.11.2021  | 0.00% | 0 | 31.08 | 76.829.76  | 0.17% | 0.16% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,422.00  | 22.77 30.11.2021 | 0.00% | 0 | 31.08 | 44.195.76  | 0.10% | 0.09% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 6,729.00  | 23.61 10.12.2021 | 0.00% | 0 | 31.08 | 106.888.88 | 0.24% | 0.22% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,372.00  | 24.6 07.12.2021  | 0.00% | 0 | 31.08 | 104.801.76 | 0.23% | 0.22% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 1,625.00  | 25.42 08.12.2021 | 0.00% | 0 | 31.08 | 50.505.00  | 0.11% | 0.11% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,171.00  | 26.64 09.12.2021 | 0.00% | 0 | 31.08 | 98.554.68  | 0.22% | 0.21% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 36,537.00 | 26.1 09.12.2021  | 0.00% | 0 | 31.08 | 597.107.16 | 0.46% | 0.41% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 4,595.00  | 28.61 13.12.2021 | 0.00% | 0 | 31.08 | 142.812.60 | 0.32% | 0.30% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 5,951.00  | 29.48 14.12.2021 | 0.00% | 0 | 31.08 | 184.957.08 | 0.41% | 0.38% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,159.00  | 33.18 16.12.2021 | 0.00% | 0 | 31.08 | 98.181.72  | 0.22% | 0.20% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,836.00  | 29.06 20.12.2021 | 0.00% | 0 | 31.08 | 88.147.88  | 0.20% | 0.18% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 3,929.00  | 31.09 20.12.2021 | 0.00% | 0 | 31.08 | 113.101.84 | 0.48% | 0.44% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 10,000.00 | 31.88 12.01.2022 | 0.00% | 0 | 31.08 | 310.800.00 | 0.69% | 0.65% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 4,993.00  | 31.78 13.01.2022 | 0.00% | 0 | 31.08 | 153.939.24 | 0.34% | 0.32% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 2,899.00  | 30.78 17.01.2022 | 0.00% | 0 | 31.08 | 90.100.92  | 0.20% | 0.19% |
| ERGLE  | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TRAERGL913  | 0.00% | 0 | 6,329.00  | 30.16 20.02.2022 | 0.00% | 0 | 31.08 | 196.705.32 | 0.44% | 0.41% |
| FROTO  | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN1H6 | 0.00% | 0 | 114       | 24.02 27.02.2021 | 0.00% | 0 | 269.6 | 30.734.40  | 0.07% | 0.06% |
| FROTO  | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN1H6 | 0.00% | 0 | 76        | 24.67 29.11.2021 | 0.00% | 0 | 269.6 | 20.489.60  | 0.05% | 0.04% |
| FROTO  | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN1H6 | 0.00% | 0 | 60        | 24.57 30.11.2021 | 0.00% | 0 | 269.6 | 16.176.00  | 0.04% | 0.03% |
| FROTO  | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN1H6 | 0.00% | 0 | 144       | 25.53 06.12.2021 | 0.00% | 0 | 269.6 | 38.822.40  | 0.09% | 0.08% |
| FROTO  | FORD OTOMOTİV SANAYİ A.Ş.     | TRAOTOSN1H6 | 0.00% | 0 | 214       | 25.97 07.12.2021 | 0.00% | 0 | 269.6 | 52.494     |       |       |

|         |                                |              |       |   |           |                  |       |   |   |       |           |       |       |
|---------|--------------------------------|--------------|-------|---|-----------|------------------|-------|---|---|-------|-----------|-------|-------|
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 1,772.00  | 2.44 09.12.2021  | 0.00% | 0 | 0 | 1.9   | 3,366.80  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 3,559.00  | 2.39 10.12.2021  | 0.00% | 0 | 0 | 1.9   | 6,762.10  | 0.02% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 2,376.40  | 2.39 14.12.2021  | 0.00% | 0 | 0 | 1.9   | 4,752.80  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 3,334.00  | 2.39 14.12.2021  | 0.00% | 0 | 0 | 1.9   | 6,334.60  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 1,580.00  | 2.38 15.12.2021  | 0.00% | 0 | 0 | 1.9   | 3,002.00  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 1,811.00  | 2.46 16.12.2021  | 0.00% | 0 | 0 | 1.9   | 3,440.90  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 1,637.00  | 2.05 20.12.2021  | 0.00% | 0 | 0 | 1.9   | 3,114.10  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 3,972.00  | 2.33 10.01.2022  | 0.00% | 0 | 0 | 1.9   | 7,546.80  | 0.02% | 0.02% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 2,615.00  | 2.3 13.01.2022   | 0.00% | 0 | 0 | 1.9   | 4,968.50  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 1,524.00  | 2.34 17.01.2022  | 0.00% | 0 | 0 | 1.9   | 2,895.60  | 0.01% | 0.01% |
| GLYHO.E | GLOBAL YATIRIM HOLD.           | TRAGLMDE91R3 | 0.00% | 0 | 2,933.00  | 2.06 23.02.2022  | 0.00% | 0 | 0 | 1.9   | 5,756.70  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 15,457.00 | 4.75 23.02.2022  | 0.00% | 0 | 0 | 4.38  | 671.66    | 0.15% | 0.4%  |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 992       | 4.74 22.11.2021  | 0.00% | 0 | 0 | 4.38  | 4,344.96  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,466.00  | 4.65 23.11.2021  | 0.00% | 0 | 0 | 4.38  | 6,421.08  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,097.00  | 4.88 24.11.2021  | 0.00% | 0 | 0 | 4.38  | 4,804.86  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,070.00  | 4.86 29.11.2021  | 0.00% | 0 | 0 | 4.38  | 4,688.60  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 817       | 4.86 29.11.2021  | 0.00% | 0 | 0 | 4.38  | 3,578.46  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 471       | 4.81 30.11.2021  | 0.00% | 0 | 0 | 4.38  | 2,062.98  | 0.00% | 0.00% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,127.00  | 5.14 06.12.2021  | 0.00% | 0 | 0 | 4.38  | 4,936.26  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,668.00  | 5.12 07.12.2021  | 0.00% | 0 | 0 | 4.38  | 7,305.84  | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 550       | 5.22 08.12.2021  | 0.00% | 0 | 0 | 4.38  | 2,409.20  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,072.00  | 5.3 09.12.2021   | 0.00% | 0 | 0 | 4.38  | 4,695.36  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 2,155.00  | 5.29 10.12.2021  | 0.00% | 0 | 0 | 4.38  | 9,438.90  | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,558.00  | 5.44 13.12.2021  | 0.00% | 0 | 0 | 4.38  | 6,824.04  | 0.02% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 2,016.00  | 5.67 14.12.2021  | 0.00% | 0 | 0 | 4.38  | 8,330.08  | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 954       | 5.53 15.12.2021  | 0.00% | 0 | 0 | 4.38  | 4,178.52  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,102.00  | 5.68 16.12.2021  | 0.00% | 0 | 0 | 4.38  | 4,826.76  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 990       | 4.75 20.12.2021  | 0.00% | 0 | 0 | 4.38  | 4,336.20  | 0.01% | 0.01% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 2,402.00  | 4.74 10.01.2022  | 0.00% | 0 | 0 | 4.38  | 10,520.76 | 0.02% | 0.02% |
| HALKB.E | TÜRKİYE HALK BANKASI A.Ş.      | TRETHAL00019 | 0.00% | 0 | 1,892.00  | 4.69 23.02.2022  | 0.00% | 0 | 0 | 4.38  | 8,296.96  | 0.02% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,085.00  | 6.2 29.01.2021   | 0.00% | 0 | 0 | 7.96  | 6,836.60  | 0.02% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 312       | 6.49 05.02.2021  | 0.00% | 0 | 0 | 7.96  | 2,483.52  | 0.01% | 0.01% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 266       | 6.33 08.02.2021  | 0.00% | 0 | 0 | 7.96  | 2,117.36  | 0.00% | 0.00% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,270.00  | 6.45 09.02.2021  | 0.00% | 0 | 0 | 7.96  | 10,109.20 | 0.02% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 193       | 6.39 16.02.2021  | 0.00% | 0 | 0 | 7.96  | 1,536.28  | 0.00% | 0.00% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,446.00  | 6.01 22.02.2021  | 0.00% | 0 | 0 | 7.96  | 11,510.16 | 0.03% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 4,030.00  | 5.72 25.02.2021  | 0.00% | 0 | 0 | 7.96  | 32,078.80 | 0.07% | 0.07% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,500.00  | 5.89 03.03.2021  | 0.00% | 0 | 0 | 7.96  | 11,940.00 | 0.03% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 2,890.00  | 5.86 04.03.2021  | 0.00% | 0 | 0 | 7.96  | 23,004.40 | 0.05% | 0.05% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 604       | 5.78 08.03.2021  | 0.00% | 0 | 0 | 7.96  | 4,807.84  | 0.01% | 0.01% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 710       | 5.78 15.03.2021  | 0.00% | 0 | 0 | 7.96  | 5,651.60  | 0.01% | 0.01% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 561       | 5.05 11.05.2021  | 0.00% | 0 | 0 | 7.96  | 4,465.56  | 0.01% | 0.01% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 945       | 5.11 16.05.2021  | 0.00% | 0 | 0 | 7.96  | 7,132.20  | 0.02% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,810.00  | 5.15 02.07.2021  | 0.00% | 0 | 0 | 7.96  | 14,007.60 | 0.03% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 531       | 5.63 18.08.2021  | 0.00% | 0 | 0 | 7.96  | 4,226.76  | 0.01% | 0.01% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 264       | 5.54 19.08.2021  | 0.00% | 0 | 0 | 7.96  | 2,101.44  | 0.00% | 0.00% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 6,647.00  | 5.65 24.08.2021  | 0.00% | 0 | 0 | 7.96  | 52,910.12 | 0.12% | 0.11% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,818.00  | 5.69 09.09.2021  | 0.00% | 0 | 0 | 7.96  | 14,471.28 | 0.03% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,803.00  | 5.62 27.10.2021  | 0.00% | 0 | 0 | 7.96  | 14,351.88 | 0.03% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,534.00  | 5.8 02.11.2021   | 0.00% | 0 | 0 | 7.96  | 12,210.64 | 0.03% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 2,374.00  | 6.27 05.11.2021  | 0.00% | 0 | 0 | 7.96  | 18,897.04 | 0.04% | 0.04% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,096.00  | 6.26 06.11.2021  | 0.00% | 0 | 0 | 7.96  | 8,730.16  | 0.02% | 0.02% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 2,091.00  | 6.28 09.11.2021  | 0.00% | 0 | 0 | 7.96  | 16,644.36 | 0.04% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 2,316.00  | 6.2 11.11.2021   | 0.00% | 0 | 0 | 7.96  | 18,435.36 | 0.04% | 0.04% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,832.00  | 6.34 12.11.2021  | 0.00% | 0 | 0 | 7.96  | 14,582.72 | 0.03% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,108.00  | 6.9 16.11.2021   | 0.00% | 0 | 0 | 7.96  | 24,739.68 | 0.06% | 0.05% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 11,312.00 | 7.15 16.12.2021  | 0.00% | 0 | 0 | 7.96  | 90,145.52 | 0.23% | 0.23% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,485.00  | 7.12 22.11.2021  | 0.00% | 0 | 0 | 7.96  | 27,740.60 | 0.06% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 5,159.00  | 6.94 23.11.2021  | 0.00% | 0 | 0 | 7.96  | 41,065.64 | 0.09% | 0.09% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,865.00  | 7.06 24.11.2021  | 0.00% | 0 | 0 | 7.96  | 30,765.40 | 0.07% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 6,762.00  | 6.64 25.11.2021  | 0.00% | 0 | 0 | 7.96  | 25,245.52 | 0.07% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 2,878.00  | 6.64 29.11.2021  | 0.00% | 0 | 0 | 7.96  | 22,908.88 | 0.05% | 0.05% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,654.00  | 6.54 30.11.2021  | 0.00% | 0 | 0 | 7.96  | 13,165.84 | 0.03% | 0.03% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,970.00  | 7.26 06.12.2021  | 0.00% | 0 | 0 | 7.96  | 31,601.20 | 0.07% | 0.07% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 5,870.00  | 7.27 07.12.2021  | 0.00% | 0 | 0 | 7.96  | 46,725.20 | 0.10% | 0.10% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 1,935.00  | 7.58 08.12.2021  | 0.00% | 0 | 0 | 7.96  | 15,402.60 | 0.04% | 0.04% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,779.00  | 7.91 09.12.2021  | 0.00% | 0 | 0 | 7.96  | 30,080.84 | 0.07% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 7,592.00  | 7.62 10.12.2021  | 0.00% | 0 | 0 | 7.96  | 60,432.32 | 0.13% | 0.13% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 5,478.00  | 7.96 13.12.2021  | 0.00% | 0 | 0 | 7.96  | 43,604.88 | 0.10% | 0.09% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 7,082.00  | 8.45 14.12.2021  | 0.00% | 0 | 0 | 7.96  | 56,237.72 | 0.13% | 0.12% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,356.00  | 8.4 15.12.2021   | 0.00% | 0 | 0 | 7.96  | 26,713.76 | 0.06% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,873.00  | 8.84 16.12.2021  | 0.00% | 0 | 0 | 7.96  | 30,829.08 | 0.07% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,491.00  | 7.31 20.12.2021  | 0.00% | 0 | 0 | 7.96  | 27,788.36 | 0.06% | 0.06% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 8,443.00  | 7.86 10.01.2022  | 0.00% | 0 | 0 | 7.96  | 67,206.28 | 0.15% | 0.14% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 5,577.00  | 7.89 11.01.2022  | 0.00% | 0 | 0 | 7.96  | 44,273.72 | 0.10% | 0.09% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 3,248.00  | 8.35 18.01.2022  | 0.00% | 0 | 0 | 7.96  | 25,854.08 | 0.06% | 0.05% |
| ISCTR.E | T.Ş.BANKASI                    | TRAISTR91N2  | 0.00% | 0 | 7,095.00  | 8.42 23.02.2022  | 0.00% | 0 | 0 | 7.96  | 56,476.20 | 0.13% | 0.12% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 873       | 18.92 26.11.2021 | 0.00% | 0 | 0 | 22.96 | 20,044.08 | 0.04% | 0.04% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 1,256.00  | 19.08 29.11.2021 | 0.00% | 0 | 0 | 22.96 | 28,337.76 | 0.06% | 0.06% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 723       | 19.97 30.11.2021 | 0.00% | 0 | 0 | 22.96 | 16,600.08 | 0.04% | 0.03% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 1,470.00  | 23.71 06.12.2021 | 0.00% | 0 | 0 | 22.96 | 33,751.20 | 0.08% | 0.07% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 2,103.00  | 24.08 07.12.2021 | 0.00% | 0 | 0 | 22.96 | 49,892.08 | 0.11% | 0.10% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 717       | 22.85 08.12.2021 | 0.00% | 0 | 0 | 22.96 | 16,462.32 | 0.04% | 0.03% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 1,400.00  | 23.69 13.12.2021 | 0.00% | 0 | 0 | 22.96 | 32,144.00 | 0.06% | 0.05% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TREISDC00020 | 0.00% | 0 | 2,811.    |                  |       |   |   |       |           |       |       |

|          |                                |              |       |   |           |       |            |       |   |   |       |            |       |       |
|----------|--------------------------------|--------------|-------|---|-----------|-------|------------|-------|---|---|-------|------------|-------|-------|
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 55        | 36.86 | 08.12.2021 | 0.00% | 0 | 0 | 31.96 | 1,757.80   | 0.00% | 0.00% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 108       | 37.6  | 09.12.2021 | 0.00% | 0 | 0 | 31.96 | 3,451.68   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 218       | 37.5  | 10.12.2021 | 0.00% | 0 | 0 | 31.96 | 6,915.28   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 357       | 38.62 | 13.12.2021 | 0.00% | 0 | 0 | 31.96 | 5,017.72   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 203       | 39.98 | 14.12.2021 | 0.00% | 0 | 0 | 31.96 | 6,487.88   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 96        | 40.14 | 15.12.2021 | 0.00% | 0 | 0 | 31.96 | 3,068.16   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 111       | 41.16 | 16.12.2021 | 0.00% | 0 | 0 | 31.96 | 3,547.56   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 235       | 36.18 | 10.01.2022 | 0.00% | 0 | 0 | 31.96 | 7,510.60   | 0.02% | 0.02% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 155       | 37.92 | 13.01.2022 | 0.00% | 0 | 0 | 31.96 | 4,953.80   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 90        | 38.12 | 17.01.2022 | 0.00% | 0 | 0 | 31.96 | 2,876.40   | 0.01% | 0.01% |
| KORDS.E  | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 198       | 38.42 | 23.02.2022 | 0.00% | 0 | 0 | 31.96 | 6,328.08   | 0.01% | 0.01% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 356       | 18.92 | 29.11.2021 | 0.00% | 0 | 0 | 19.62 | 6,986.72   | 0.02% | 0.02% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 458       | 20.05 | 30.11.2021 | 0.00% | 0 | 0 | 19.62 | 9,985.96   | 0.02% | 0.02% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 1,099.00  | 21.55 | 06.12.2021 | 0.00% | 0 | 0 | 19.62 | 21,562.38  | 0.05% | 0.04% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 1,624.00  | 21.69 | 07.12.2021 | 0.00% | 0 | 0 | 19.62 | 31,862.88  | 0.07% | 0.07% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 535       | 21.17 | 08.12.2021 | 0.00% | 0 | 0 | 19.62 | 10,496.70  | 0.02% | 0.02% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 1,045.00  | 21.58 | 09.12.2021 | 0.00% | 0 | 0 | 19.62 | 20,502.90  | 0.05% | 0.04% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 2,100.00  | 21.10 | 10.12.2021 | 0.00% | 0 | 0 | 19.62 | 41,202.00  | 0.09% | 0.09% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 11,516.00 | 22.79 | 13.12.2021 | 0.00% | 0 | 0 | 19.62 | 225,943.92 | 0.50% | 0.47% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 2,644.00  | 22.91 | 14.12.2021 | 0.00% | 0 | 0 | 19.62 | 51,875.28  | 0.12% | 0.11% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 1,493.00  | 23.65 | 15.12.2022 | 0.00% | 0 | 0 | 19.62 | 27,526.86  | 0.06% | 0.05% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 1,261.00  | 20.02 | 20.12.2021 | 0.00% | 0 | 0 | 19.62 | 24,740.82  | 0.06% | 0.05% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 6,000.00  | 20.38 | 07.01.2022 | 0.00% | 0 | 0 | 19.62 | 117,720.00 | 0.26% | 0.24% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 2,085.00  | 20.39 | 10.01.2022 | 0.00% | 0 | 0 | 19.62 | 40,907.70  | 0.09% | 0.09% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 1,371.00  | 20.34 | 13.01.2022 | 0.00% | 0 | 0 | 19.62 | 26,899.02  | 0.06% | 0.06% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 802       | 22.66 | 17.01.2022 | 0.00% | 0 | 0 | 19.62 | 15,735.24  | 0.04% | 0.03% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 10,000.00 | 22.48 | 19.01.2022 | 0.00% | 0 | 0 | 19.62 | 196,200.00 | 0.44% | 0.41% |
| KOZAA.E  | KOZA ANADOLU METAL MADENÇİLİK  | TREKOZA0004  | 0.00% | 0 | 2,263.00  | 21.54 | 23.02.2022 | 0.00% | 0 | 0 | 19.62 | 44,400.06  | 0.10% | 0.09% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 13,847.00 | 7.7   | 24.08.2021 | 0.00% | 0 | 0 | 11.73 | 162,425.31 | 0.36% | 0.34% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 2,050.00  | 7.58  | 03.09.2021 | 0.00% | 0 | 0 | 11.73 | 24,046.50  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,066.00  | 7.5   | 27.10.2021 | 0.00% | 0 | 0 | 11.73 | 12,504.18  | 0.03% | 0.03% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 907       | 7.47  | 02.11.2021 | 0.00% | 0 | 0 | 11.73 | 10,639.11  | 0.02% | 0.02% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,430.00  | 7.07  | 05.11.2021 | 0.00% | 0 | 0 | 11.73 | 16,773.90  | 0.04% | 0.03% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,179.00  | 7.46  | 09.11.2021 | 0.00% | 0 | 0 | 11.73 | 13,929.67  | 0.03% | 0.03% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,326.00  | 7.51  | 11.11.2021 | 0.00% | 0 | 0 | 11.73 | 15,553.98  | 0.03% | 0.03% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,048.00  | 7.45  | 12.11.2021 | 0.00% | 0 | 0 | 11.73 | 12,293.04  | 0.03% | 0.03% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,590.00  | 7.73  | 15.11.2021 | 0.00% | 0 | 0 | 11.73 | 18,650.70  | 0.04% | 0.04% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,895.00  | 7.54  | 16.11.2021 | 0.00% | 0 | 0 | 11.73 | 22,236.35  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 631       | 8.25  | 19.11.2021 | 0.00% | 0 | 0 | 11.73 | 7,401.63   | 0.02% | 0.02% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 823       | 8.25  | 19.11.2021 | 0.00% | 0 | 0 | 11.73 | 9,653.79   | 0.02% | 0.02% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,782.00  | 8.35  | 22.11.2021 | 0.00% | 0 | 0 | 11.73 | 20,902.86  | 0.05% | 0.04% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 2,636.00  | 8.65  | 23.11.2021 | 0.00% | 0 | 0 | 11.73 | 30,920.28  | 0.07% | 0.06% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,973.00  | 8.7   | 24.11.2021 | 0.00% | 0 | 0 | 11.73 | 23,143.29  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,524.00  | 8.58  | 26.11.2021 | 0.00% | 0 | 0 | 11.73 | 22,568.52  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,469.00  | 8.74  | 29.11.2021 | 0.00% | 0 | 0 | 11.73 | 17,231.37  | 0.04% | 0.04% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 846       | 8.57  | 30.11.2021 | 0.00% | 0 | 0 | 11.73 | 9,923.58   | 0.02% | 0.02% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 2,027.00  | 9.32  | 06.12.2021 | 0.00% | 0 | 0 | 11.73 | 23,776.71  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 3,000.00  | 9.59  | 09.12.2021 | 0.00% | 0 | 0 | 11.73 | 35,190.00  | 0.08% | 0.07% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 989       | 9.71  | 08.12.2021 | 0.00% | 0 | 0 | 11.73 | 11,600.97  | 0.03% | 0.02% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,931.00  | 10.78 | 09.12.2021 | 0.00% | 0 | 0 | 11.73 | 22,650.63  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 3,878.00  | 10.94 | 10.12.2021 | 0.00% | 0 | 0 | 11.73 | 45,488.94  | 0.10% | 0.09% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 2,799.00  | 11.55 | 13.12.2021 | 0.00% | 0 | 0 | 11.73 | 32,323.27  | 0.07% | 0.07% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 3,623.00  | 11.66 | 14.12.2021 | 0.00% | 0 | 0 | 11.73 | 42,497.79  | 0.09% | 0.09% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,715.00  | 11.82 | 15.12.2021 | 0.00% | 0 | 0 | 11.73 | 20,116.95  | 0.04% | 0.04% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,982.00  | 12.15 | 16.12.2021 | 0.00% | 0 | 0 | 11.73 | 23,248.86  | 0.05% | 0.05% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,777.00  | 10.75 | 20.12.2021 | 0.00% | 0 | 0 | 11.73 | 20,844.21  | 0.05% | 0.04% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 11,430.00 | 11.67 | 23.12.2021 | 0.00% | 0 | 0 | 11.73 | 50,566.30  | 0.11% | 0.11% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 2,836.00  | 11.56 | 13.01.2022 | 0.00% | 0 | 0 | 11.73 | 33,266.28  | 0.07% | 0.07% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 1,660.00  | 12.89 | 17.01.2022 | 0.00% | 0 | 0 | 11.73 | 19,471.80  | 0.04% | 0.04% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 50,000.00 | 11.88 | 31.01.2022 | 0.00% | 0 | 0 | 11.73 | 586,500.00 | 1.31% | 1.22% |
| KRDMDE.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TAKRDMR9167  | 0.00% | 0 | 6,180.00  | 12.66 | 29.12.2021 | 0.00% | 0 | 0 | 11.73 | 72,401.40  | 0.16% | 0.15% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW9112  | 0.00% | 0 | 317       | 41.98 | 10.01.2022 | 0.00% | 0 | 0 | 41.2  | 13,066.40  | 0.03% | 0.03% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW9112  | 0.00% | 0 | 227       | 39.98 | 13.01.2022 | 0.00% | 0 | 0 | 41.2  | 9,352.40   | 0.02% | 0.02% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW9112  | 0.00% | 0 | 26        | 43.34 | 23.02.2022 | 0.00% | 0 | 0 | 41.2  | 1,071.20   | 0.00% | 0.00% |
| LOGO.E   | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGW9112  | 0.00% | 0 | 5,000.00  | 40.39 | 25.02.2022 | 0.00% | 0 | 0 | 41.2  | 206,000.00 | 0.46% | 0.43% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMAGRO007  | 0.00% | 0 | 4,000.00  | 68.38 | 02.12.2021 | 0.00% | 0 | 0 | 58.88 | 420,400.00 | 0.50% | 0.48% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 2,915.00  | 45    | 17.12.2021 | 0.00% | 0 | 0 | 36    | 104,940.00 | 0.23% | 0.22% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 821       | 41.14 | 20.12.2021 | 0.00% | 0 | 0 | 36    | 29,556.00  | 0.07% | 0.06% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 3,500.00  | 41    | 05.01.2022 | 0.00% | 0 | 0 | 36    | 126,000.00 | 0.28% | 0.26% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 775       | 43.38 | 03.02.2022 | 0.00% | 0 | 0 | 36    | 28,045.00  | 0.06% | 0.06% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 342       | 42.93 | 13.01.2022 | 0.00% | 0 | 0 | 36    | 12,312.00  | 0.03% | 0.03% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 200       | 43.52 | 17.01.2022 | 0.00% | 0 | 0 | 36    | 7,200.00   | 0.02% | 0.01% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 5,000.00  | 40.1  | 03.02.2022 | 0.00% | 0 | 0 | 36    | 180,000.00 | 0.40% | 0.37% |
| MGROSE.E | MIGROS TİCARET A.Ş.            | TREMGT00012  | 0.00% | 0 | 692       | 39.11 | 23.02.2022 | 0.00% | 0 | 0 | 36    | 24,912.00  | 0.06% | 0.05% |
| NETAS.E  | NETAS TELEKOMÜNİKASYON A.Ş.    | TRANETAS9186 | 0.00% | 0 | 1,014.00  | 18.7  | 23.11.2021 | 0.00% | 0 | 0 | 15.27 | 14,483.78  | 0.03% | 0.03% |
| NETAS.E  | NETAS TELEKOMÜNİKASYON A.Ş.    | TRANETAS9186 | 0.00% | 0 | 90        | 18.7  | 23.11.2021 | 0.00% | 0 | 0 | 15.27 | 1,374.30   | 0.00% | 0.00% |
| NETAS.E  | NETAS TELEKOMÜNİKASYON A.Ş.    | TRANETAS9186 | 0.00% | 0 | 66        | 19.6  | 24.11.2021 | 0.00% | 0 | 0 | 15.27 | 1,007.82   | 0.00% | 0.00% |
| NETAS.E  | NETAS TELEKOMÜNİKASYON A.Ş.    | TRANETAS9186 | 0.00% | 0 | 64        | 20.07 | 26.11.2021 | 0.00% | 0 | 0 | 15.27 | 977.28     | 0.00% | 0.00% |
| NETAS.E  | NETAS TELEKOMÜNİKASYON A.Ş.    | TRANETAS9186 | 0.00% | 0 | 49        | 20.1  | 29.11.2021 | 0.00% | 0 | 0 | 15.27 | 745.23     | 0.00% | 0.00% |
| NETAS.E  | NETAS TELEKOMÜNİKASYON A.Ş.    | TRANETAS9186 | 0.00% | 0 | 28        |       |            |       |   |   |       |            |       |       |

|        |                                |              |       |   |           |                  |       |   |         |            |       |       |
|--------|--------------------------------|--------------|-------|---|-----------|------------------|-------|---|---------|------------|-------|-------|
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,089.00  | 11.26 02.11.2021 | 0.00% | 0 | 15.54   | 16,923.06  | 0.04% | 0.04% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,718.00  | 12.09 05.11.2021 | 0.00% | 0 | 15.54   | 26,697.72  | 0.06% | 0.06% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 779       | 12.09 05.11.2021 | 0.00% | 0 | 15.54   | 12,497.66  | 0.03% | 0.03% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 659       | 12.44 09.11.2021 | 0.00% | 0 | 15.54   | 10,240.86  | 0.02% | 0.02% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,595.00  | 12.79 11.11.2021 | 0.00% | 0 | 15.54   | 24,786.30  | 0.06% | 0.05% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,261.00  | 12.79 11.11.2021 | 0.00% | 0 | 15.54   | 19,595.94  | 0.04% | 0.04% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,914.00  | 14.04 16.11.2021 | 0.00% | 0 | 15.54   | 29,153.56  | 0.07% | 0.06% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,277.00  | 14.07 16.11.2021 | 0.00% | 0 | 15.54   | 35,384.58  | 0.08% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 966       | 13.86 19.11.2021 | 0.00% | 0 | 15.54   | 15,011.64  | 0.03% | 0.03% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,093.00  | 13.82 21.11.2021 | 0.00% | 0 | 15.54   | 32,525.22  | 0.07% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 3,097.00  | 13.65 23.11.2021 | 0.00% | 0 | 15.54   | 48,177.38  | 0.13% | 0.10% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,301.00  | 13.42 24.11.2021 | 0.00% | 0 | 15.54   | 33,910.80  | 0.08% | 0.08% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,260.00  | 13 26.11.2021    | 0.00% | 0 | 15.54   | 35,120.40  | 0.08% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,726.00  | 13.12 29.11.2021 | 0.00% | 0 | 15.54   | 26,822.04  | 0.06% | 0.06% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 994       | 12.92 30.11.2021 | 0.00% | 0 | 15.54   | 15,446.76  | 0.03% | 0.03% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,383.00  | 13.96 16.12.2021 | 0.00% | 0 | 15.54   | 37,031.82  | 0.08% | 0.08% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 3,525.00  | 14.08 07.12.2021 | 0.00% | 0 | 15.54   | 54,778.50  | 0.12% | 0.11% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 1,162.00  | 14.35 08.12.2021 | 0.00% | 0 | 15.54   | 18,057.48  | 0.04% | 0.04% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,288.00  | 14.59 09.12.2021 | 0.00% | 0 | 15.54   | 35,244.72  | 0.08% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 4,577.00  | 14.36 10.12.2021 | 0.00% | 0 | 15.54   | 70,815.78  | 0.16% | 0.15% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 3,287.00  | 15.01 12.12.2021 | 0.00% | 0 | 15.54   | 51,979.98  | 0.11% | 0.11% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 4,255.00  | 15.3 14.12.2021  | 0.00% | 0 | 15.54   | 66,122.70  | 0.15% | 0.14% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,015.00  | 15.53 15.12.2021 | 0.00% | 0 | 15.54   | 31,313.10  | 0.07% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,377.00  | 16.54 16.12.2021 | 0.00% | 0 | 15.54   | 36,161.58  | 0.08% | 0.08% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,088.00  | 13.76 20.12.2021 | 0.00% | 0 | 15.54   | 32,447.52  | 0.07% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 5,000.00  | 13.89 05.01.2022 | 0.00% | 0 | 15.54   | 77,000.00  | 0.17% | 0.16% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 5,413.00  | 15.07 10.01.2022 | 0.00% | 0 | 15.54   | 84,118.02  | 0.19% | 0.18% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 3,560.00  | 15.15 13.01.2022 | 0.00% | 0 | 15.54   | 55,322.40  | 0.12% | 0.12% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 2,085.00  | 15.36 17.01.2022 | 0.00% | 0 | 15.54   | 32,400.90  | 0.07% | 0.07% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 7,500.00  | 15.48 18.02.2022 | 0.00% | 0 | 15.54   | 116,590.00 | 0.26% | 0.24% |
| SAHOLE | HACI ÖMER SABANCI HOLDING A.Ş. | TRASAH019105 | 0.00% | 0 | 4,933.00  | 15.94 23.02.2022 | 0.00% | 0 | 15.54   | 76,558.82  | 0.17% | 0.16% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 8,089.00  | 11.15 22.11.2021 | 0.00% | 0 | 12.38   | 100,141.82 | 0.22% | 0.21% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 5,141.00  | 11.89 23.11.2021 | 0.00% | 0 | 12.38   | 64,140.78  | 0.14% | 0.13% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,860.00  | 11.97 24.11.2021 | 0.00% | 0 | 12.38   | 48,036.40  | 0.11% | 0.10% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,779.00  | 11.85 26.11.2021 | 0.00% | 0 | 12.38   | 46,784.02  | 0.10% | 0.10% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 2,888.00  | 12.22 29.11.2021 | 0.00% | 0 | 12.38   | 35,753.44  | 0.08% | 0.07% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 1,662.00  | 12.31 30.11.2021 | 0.00% | 0 | 12.38   | 20,575.56  | 0.05% | 0.04% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 1,993.00  | 13.51 06.12.2021 | 0.00% | 0 | 12.38   | 24,673.34  | 0.06% | 0.05% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 5,477.00  | 14.44 07.12.2021 | 0.00% | 0 | 12.38   | 74,747.86  | 0.16% | 0.15% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 1,893.00  | 14.48 08.12.2021 | 0.00% | 0 | 12.38   | 23,435.34  | 0.05% | 0.05% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,700.00  | 15.83 09.12.2021 | 0.00% | 0 | 12.38   | 45,806.00  | 0.10% | 0.10% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 7,434.00  | 15.68 10.12.2021 | 0.00% | 0 | 12.38   | 92,032.92  | 0.21% | 0.19% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 5,360.00  | 16.16 12.12.2021 | 0.00% | 0 | 12.38   | 65,056.80  | 0.15% | 0.14% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 6,938.00  | 16.4 14.12.2021  | 0.00% | 0 | 12.38   | 85,892.44  | 0.19% | 0.18% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,286.00  | 16.32 15.12.2021 | 0.00% | 0 | 12.38   | 40,680.68  | 0.09% | 0.08% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,796.00  | 17.41 16.12.2021 | 0.00% | 0 | 12.38   | 46,994.48  | 0.10% | 0.10% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,996.00  | 15.06 20.12.2021 | 0.00% | 0 | 12.38   | 42,067.24  | 0.09% | 0.09% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 5,000.00  | 14.42 20.12.2021 | 0.00% | 0 | 12.38   | 66,000.00  | 0.13% | 0.13% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 8,261.00  | 15.12 10.01.2022 | 0.00% | 0 | 12.38   | 102,271.18 | 0.23% | 0.21% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 5,433.00  | 15.09 13.01.2022 | 0.00% | 0 | 12.38   | 67,260.54  | 0.15% | 0.14% |
| SİSLE  | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 3,160.00  | 15.02 17.01.2022 | 0.00% | 0 | 12.38   | 39,368.40  | 0.09% | 0.08% |
| SKBNKE | TÜRKİYE İŞİ VE CAM FABRİKALAR  | TRASİSEW9103 | 0.00% | 0 | 5,467.00  | 15.26 21.02.2022 | 0.00% | 0 | 12.38   | 69,703.26  | 0.15% | 0.14% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 71,718.00 | 1.25 14.12.2021  | 0.00% | 0 | 0.93    | 66,697.74  | 0.15% | 0.14% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 4,593.00  | 1.23 15.12.2021  | 0.00% | 0 | 0.93    | 4,271.49   | 0.01% | 0.01% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 5,265.00  | 1.27 16.12.2021  | 0.00% | 0 | 0.93    | 4,896.45   | 0.01% | 0.01% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 4,738.00  | 1.06 20.12.2021  | 0.00% | 0 | 0.93    | 4,424.94   | 0.01% | 0.01% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 5,988.00  | 1.05 21.12.2021  | 0.00% | 0 | 0.93    | 5,568.84   | 0.01% | 0.01% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 3,940.00  | 1.07 13.01.2022  | 0.00% | 0 | 0.93    | 3,664.20   | 0.01% | 0.01% |
| SKBNKE | SEKERBANK                      | TRASKBN91N8  | 0.00% | 0 | 4,879.00  | 1.02 23.02.2022  | 0.00% | 0 | 0.93    | 4,537.47   | 0.01% | 0.01% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 5,656.00  | 14.12 22.11.2021 | 0.00% | 0 | 11.3    | 50,906.50  | 0.11% | 0.11% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 2,168.00  | 13.28 23.11.2021 | 0.00% | 0 | 11.3    | 20,436.40  | 0.05% | 0.05% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,276.00  | 14.6 24.11.2021  | 0.00% | 0 | 11.3    | 14,418.80  | 0.03% | 0.03% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,572.00  | 14.4 26.11.2021  | 0.00% | 0 | 11.3    | 17,763.60  | 0.04% | 0.04% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,201.00  | 14.54 29.11.2021 | 0.00% | 0 | 11.3    | 13,571.30  | 0.03% | 0.03% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 346       | 14.23 30.11.2021 | 0.00% | 0 | 11.3    | 3,909.80   | 0.01% | 0.01% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,640.00  | 14.56 02.12.2021 | 0.00% | 0 | 11.3    | 18,533.00  | 0.04% | 0.04% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 2,427.00  | 15.12 07.12.2021 | 0.00% | 0 | 11.3    | 27,425.10  | 0.06% | 0.06% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 799       | 15.26 08.12.2021 | 0.00% | 0 | 11.3    | 9,028.70   | 0.02% | 0.02% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,561.00  | 15.07 09.12.2021 | 0.00% | 0 | 11.3    | 17,639.30  | 0.04% | 0.04% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 3,138.00  | 15.46 18.12.2021 | 0.00% | 0 | 11.3    | 35,450.40  | 0.08% | 0.07% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 2,283.00  | 16.11 13.12.2021 | 0.00% | 0 | 11.3    | 25,571.90  | 0.06% | 0.05% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 2,929.00  | 16.7 14.12.2021  | 0.00% | 0 | 11.3    | 33,097.70  | 0.07% | 0.07% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,387.00  | 16.48 15.12.2021 | 0.00% | 0 | 11.3    | 15,673.10  | 0.03% | 0.03% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 1,601.00  | 16.66 16.12.2021 | 0.00% | 0 | 11.3    | 18,091.30  | 0.04% | 0.04% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 3,643.00  | 13.66 18.12.2021 | 0.00% | 0 | 11.3    | 44,212.90  | 0.09% | 0.09% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 15,000.00 | 14.26 07.01.2022 | 0.00% | 0 | 11.3    | 169,500.00 | 0.38% | 0.35% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 3,140.00  | 14.36 10.01.2022 | 0.00% | 0 | 11.3    | 35,482.00  | 0.08% | 0.07% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 2,065.00  | 14.55 13.01.2022 | 0.00% | 0 | 11.3    | 23,344.50  | 0.05% | 0.05% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 12,100.00 | 14.48 18.01.2022 | 0.00% | 0 | 11.3    | 133,000.00 | 0.29% | 0.28% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 25,000.00 | 14.5 31.01.2022  | 0.00% | 0 | 11.3    | 282,500.00 | 0.63% | 0.59% |
| SOKM.E | SOK MARKETLER TICARET A.Ş      | TRESOKM0002  | 0.00% | 0 | 25,000.00 | 12.66 23.02.2022 | 0.00% | 0 | 11.3    | 282,500.00 | 0.63% | 0.59% |
| TAVHLE | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018  | 0.00% | 0 | 3,030.00  | 22.98 06.05.2021 | 0.00% | 0 | 33.68   | 102,050.40 | 0.23% | 0.21% |
| TAVHLE | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018  | 0.00% | 0 | 94        | 22.98 06.05.2021 | 0.00% | 0 | 33.68   | 3,165.92   | 0.01% | 0.01% |
| TAVHLE | TAV HAVALIMANLARI HOLDING A.Ş. | TRETAVH0018  | 0.00% | 0 | 1,919.00  | 22.41 16.08.2021 | 0.00% | 0 | 33.68</ |            |       |       |

|         |                                |              |       |   |           |                   |       |   |   |       |            |       |       |
|---------|--------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|------------|-------|-------|
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 109       | 14 03.06.2021     | 0.00% | 0 | 0 | 25.62 | 2.792.58   | 0.01% | 0.01% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 811       | 13.73.02.07.2021  | 0.00% | 0 | 0 | 25.62 | 20.777.82  | 0.05% | 0.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 415       | 12.18.08.2021     | 0.00% | 0 | 0 | 25.62 | 10.618.30  | 0.02% | 0.02% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 120       | 12.12.19.08.2021  | 0.00% | 0 | 0 | 25.62 | 3.074.40   | 0.01% | 0.01% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 3,022.00  | 12.82.24.08.2021  | 0.00% | 0 | 0 | 25.62 | 77.423.64  | 0.17% | 0.16% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 826       | 12.29.03.09.2021  | 0.00% | 0 | 0 | 25.62 | 21.162.12  | 0.05% | 0.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 877       | 14.27.19.10.2021  | 0.00% | 0 | 0 | 25.62 | 22.468.74  | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 241       | 15.47.02.11.2021  | 0.00% | 0 | 0 | 25.62 | 6.174.42   | 0.01% | 0.01% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,137.00  | 17.78.05.11.2021  | 0.00% | 0 | 0 | 25.62 | 29.129.94  | 0.07% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 515       | 18.05.08.11.2021  | 0.00% | 0 | 0 | 25.62 | 13.194.30  | 0.03% | 0.03% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 496       | 18.26.09.11.2021  | 0.00% | 0 | 0 | 25.62 | 11.170.32  | 0.02% | 0.02% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,059.40  | 17.85.11.11.2021  | 0.00% | 0 | 0 | 25.62 | 27.033.48  | 0.06% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 833       | 17.79.12.11.2021  | 0.00% | 0 | 0 | 25.62 | 21.341.46  | 0.05% | 0.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 7,266.00  | 17.65.15.11.2021  | 0.00% | 0 | 0 | 25.62 | 186.154.92 | 0.42% | 0.39% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,971.00  | 17.72.16.11.2021  | 0.00% | 0 | 0 | 25.62 | 50.497.02  | 0.11% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 877       | 17.19.19.11.2021  | 0.00% | 0 | 0 | 25.62 | 21.418.32  | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,812.00  | 17.52.22.11.2021  | 0.00% | 0 | 0 | 25.62 | 46.423.44  | 0.10% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 2,126.00  | 18.47.23.11.2021  | 0.00% | 0 | 0 | 25.62 | 54.468.12  | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,974.00  | 19.03.24.11.2021  | 0.00% | 0 | 0 | 25.62 | 50.573.88  | 0.11% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,922.00  | 16.94.26.11.2021  | 0.00% | 0 | 0 | 25.62 | 49.241.64  | 0.11% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,470.00  | 17.36.29.11.2021  | 0.00% | 0 | 0 | 25.62 | 37.663.40  | 0.08% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 845       | 17.21.30.11.2021  | 0.00% | 0 | 0 | 25.62 | 21.648.90  | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 2,029.00  | 18.59.06.12.2021  | 0.00% | 0 | 0 | 25.62 | 51.982.98  | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 3,000.00  | 19.26.07.12.2021  | 0.00% | 0 | 0 | 25.62 | 76.860.00  | 0.17% | 0.16% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 988       | 20.16.08.12.2021  | 0.00% | 0 | 0 | 25.62 | 25.312.56  | 0.06% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,931.00  | 21.26.09.12.2021  | 0.00% | 0 | 0 | 25.62 | 49.472.22  | 0.11% | 0.10% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 3,880.00  | 22.29.10.12.2021  | 0.00% | 0 | 0 | 25.62 | 99.405.60  | 0.22% | 0.21% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 2,796.00  | 22.82.13.12.2021  | 0.00% | 0 | 0 | 25.62 | 71.633.52  | 0.16% | 0.15% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 3,619.00  | 22.66.14.12.2021  | 0.00% | 0 | 0 | 25.62 | 92.718.78  | 0.21% | 0.19% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,716.00  | 23.88.15.12.2021  | 0.00% | 0 | 0 | 25.62 | 43.952.92  | 0.10% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,980.00  | 24.78.16.12.2021  | 0.00% | 0 | 0 | 25.62 | 50.727.60  | 0.11% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,780.00  | 20.72.20.12.2021  | 0.00% | 0 | 0 | 25.62 | 45.603.60  | 0.10% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 4,312.00  | 27.04.10.01.2022  | 0.00% | 0 | 0 | 25.62 | 110.473.44 | 0.25% | 0.23% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 2,636.00  | 28.38.13.01.2022  | 0.00% | 0 | 0 | 25.62 | 72.658.32  | 0.16% | 0.15% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 1,660.00  | 28.4.17.01.2022   | 0.00% | 0 | 0 | 25.62 | 42.529.20  | 0.09% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O.         | TRATHYA091M5 | 0.00% | 0 | 3,625.00  | 28.26.23.02.2022  | 0.00% | 0 | 0 | 25.62 | 92.872.50  | 0.21% | 0.19% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 16,278.00 | 26.63.15.12.2021  | 0.00% | 0 | 0 | 18.5  | 301.143.00 | 0.67% | 0.63% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 1,146.00  | 27.72.16.12.2021  | 0.00% | 0 | 0 | 18.5  | 21.201.00  | 0.05% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 1,028.00  | 22.86.20.12.2021  | 0.00% | 0 | 0 | 18.5  | 19.058.00  | 0.04% | 0.04% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 1,279.00  | 23.4.10.01.2022   | 0.00% | 0 | 0 | 18.5  | 23.661.50  | 0.05% | 0.05% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 842       | 23.62.13.01.2022  | 0.00% | 0 | 0 | 18.5  | 15.577.00  | 0.03% | 0.03% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 493       | 23.58.17.01.2022  | 0.00% | 0 | 0 | 18.5  | 9.120.50   | 0.02% | 0.02% |
| TKFEN.E | TEKfen HOLDİNG A.Ş.            | TRETKH00012  | 0.00% | 0 | 1,076.00  | 22.15.04.02.2022  | 0.00% | 0 | 0 | 18.5  | 19.006.00  | 0.04% | 0.04% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0 | 7,000.00  | 85.8.05.01.2022   | 0.00% | 0 | 0 | 80.3  | 562.100.00 | 1.26% | 1.17% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0 | 485       | 85.65.10.01.2022  | 0.00% | 0 | 0 | 80.3  | 38.945.50  | 0.09% | 0.08% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0 | 4,490.00  | 83.38.13.01.2022  | 0.00% | 0 | 0 | 80.3  | 360.547.00 | 0.81% | 0.75% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATASO91H3  | 0.00% | 0 | 286       | 81.13.17.01.2022  | 0.00% | 0 | 0 | 80.3  | 22.965.80  | 0.05% | 0.05% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 624       | 82.96.10.02.2021  | 0.00% | 0 | 0 | 1.29  | 50.812.80  | 0.11% | 0.10% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 11,551.00 | 1.62.17.12.2021   | 0.00% | 0 | 0 | 1.29  | 143.900.79 | 0.32% | 0.30% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 7,702.00  | 1.48.20.12.2021   | 0.00% | 0 | 0 | 1.29  | 9.935.58   | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 8,271.00  | 1.58.10.01.2022   | 0.00% | 0 | 0 | 1.29  | 10.669.59  | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 1,547.00  | 1.54.24.01.2022   | 0.00% | 0 | 0 | 1.29  | 7.066.62   | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 3,086.00  | 1.61.17.01.2022   | 0.00% | 0 | 0 | 1.29  | 11.335.74  | 0.01% | 0.01% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKB91N0  | 0.00% | 0 | 7,006.00  | 1.43.23.02.2022   | 0.00% | 0 | 0 | 1.29  | 9.037.74   | 0.02% | 0.02% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 69        | 10.68.15.12.2021  | 0.00% | 0 | 0 | 8.66  | 597.54     | 0.00% | 0.00% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 1,960.00  | 10.92.16.12.2021  | 0.00% | 0 | 0 | 8.66  | 11.777.60  | 0.03% | 0.02% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 40,000.00 | 9.84.04.01.2021   | 0.00% | 0 | 0 | 8.66  | 346.000.00 | 0.77% | 0.74% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 2,395.00  | 10.33.20.12.2021  | 0.00% | 0 | 0 | 8.66  | 20.740.70  | 0.05% | 0.04% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 3,039.00  | 11.11.10.02.2022  | 0.00% | 0 | 0 | 8.66  | 26.317.74  | 0.06% | 0.05% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 2,002.00  | 10.81.13.01.2022  | 0.00% | 0 | 0 | 8.66  | 17.337.32  | 0.04% | 0.04% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 1,710.00  | 10.76.10.01.2022  | 0.00% | 0 | 0 | 8.66  | 10.140.86  | 0.02% | 0.02% |
| TKKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTK00013  | 0.00% | 0 | 2,557.00  | 9.13.23.02.2022   | 0.00% | 0 | 0 | 8.66  | 22.143.62  | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 62        | 105.66.04.03.2021 | 0.00% | 0 | 0 | 192.9 | 11.959.80  | 0.03% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 36        | 105.5.08.03.2021  | 0.00% | 0 | 0 | 192.9 | 6.944.40   | 0.02% | 0.01% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 42        | 106.9.15.03.2021  | 0.00% | 0 | 0 | 192.9 | 8.101.80   | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 113       | 99.95.07.04.2021  | 0.00% | 0 | 0 | 192.9 | 21.797.70  | 0.05% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 94        | 86.1.26.04.2021   | 0.00% | 0 | 0 | 192.9 | 18.132.60  | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 38        | 95.45.11.05.2021  | 0.00% | 0 | 0 | 192.9 | 7.330.20   | 0.02% | 0.02% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 64        | 101.42.03.06.2021 | 0.00% | 0 | 0 | 192.9 | 12.345.60  | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 124       | 95.59.16.02.2021  | 0.00% | 0 | 0 | 192.9 | 23.919.60  | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 400       | 100.9.16.08.2021  | 0.00% | 0 | 0 | 192.9 | 77.160.00  | 0.17% | 0.16% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 77        | 102.18.08.2021    | 0.00% | 0 | 0 | 192.9 | 14.853.30  | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 22        | 100.4.19.08.2021  | 0.00% | 0 | 0 | 192.9 | 4.243.80   | 0.01% | 0.01% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 280       | 100.04.24.08.2021 | 0.00% | 0 | 0 | 192.9 | 54.011.00  | 0.12% | 0.11% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 137       | 103.09.09.2021    | 0.00% | 0 | 0 | 192.9 | 26.427.30  | 0.06% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 500       | 119.8.07.10.2021  | 0.00% | 0 | 0 | 192.9 | 96.450.00  | 0.22% | 0.20% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 133       | 142.2.27.10.2021  | 0.00% | 0 | 0 | 192.9 | 25.655.70  | 0.06% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 111       | 140.33.02.11.2021 | 0.00% | 0 | 0 | 192.9 | 21.411.90  | 0.05% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 178       | 145.39.05.11.2021 | 0.00% | 0 | 0 | 192.9 | 34.336.20  | 0.08% | 0.07% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 80        | 147.40.11.2021    | 0.00% | 0 | 0 | 192.9 | 15.432.00  | 0.03% | 0.03% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% | 0 | 173       | 153.97.15.11.2021 | 0.00% | 0 | 0 | 192.9 | 33.371.70  | 0.07% | 0.07% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFINERİ | TRATUPRS91E8 | 0.00% |   |           |                   |       |   |   |       |            |       |       |



|                  |                    |             |       |   |              |      |            |       |   |   |      |               |         |        |
|------------------|--------------------|-------------|-------|---|--------------|------|------------|-------|---|---|------|---------------|---------|--------|
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 2,852.00     | 3.54 | 22.11.2021 | 0.00% | 0 | 0 | 3.58 | 10,210.16     | 0.02%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 4,223.00     | 3.44 | 23.11.2021 | 0.00% | 0 | 0 | 3.58 | 15,118.34     | 0.03%   | 0.03%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 3,160.00     | 3.48 | 24.11.2021 | 0.00% | 0 | 0 | 3.58 | 11,312.80     | 0.03%   | 0.03%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 3,077.00     | 3.2  | 26.11.2021 | 0.00% | 0 | 0 | 3.58 | 11,015.66     | 0.02%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 2,338.00     | 3.2  | 29.11.2021 | 0.00% | 0 | 0 | 3.58 | 8,370.04      | 0.02%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 1,354.00     | 3.16 | 30.11.2021 | 0.00% | 0 | 0 | 3.58 | 4,847.32      | 0.01%   | 0.01%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 3,217.00     | 3.54 | 06.12.2021 | 0.00% | 0 | 0 | 3.58 | 11,588.46     | 0.03%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 4,798.00     | 3.53 | 07.12.2021 | 0.00% | 0 | 0 | 3.58 | 17,176.84     | 0.04%   | 0.04%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 1,581.00     | 3.61 | 08.12.2021 | 0.00% | 0 | 0 | 3.58 | 5,659.98      | 0.01%   | 0.01%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 3,080.00     | 3.65 | 09.12.2021 | 0.00% | 0 | 0 | 3.58 | 11,026.40     | 0.02%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 6,201.00     | 3.56 | 10.12.2021 | 0.00% | 0 | 0 | 3.58 | 22,199.58     | 0.05%   | 0.05%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 4,471.00     | 3.74 | 13.12.2021 | 0.00% | 0 | 0 | 3.58 | 16,006.18     | 0.04%   | 0.03%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 5,795.00     | 3.9  | 14.12.2021 | 0.00% | 0 | 0 | 3.58 | 20,746.10     | 0.05%   | 0.04%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 2,750.00     | 3.84 | 15.12.2021 | 0.00% | 0 | 0 | 3.58 | 9,845.00      | 0.02%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 3,169.00     | 3.97 | 16.12.2021 | 0.00% | 0 | 0 | 3.58 | 11,345.02     | 0.03%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 2,851.00     | 3.33 | 20.12.2021 | 0.00% | 0 | 0 | 3.58 | 10,208.58     | 0.02%   | 0.02%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 100,000.00   | 3.52 | 24.12.2021 | 0.00% | 0 | 0 | 3.58 | 358,000.00    | 0.80%   | 0.74%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 13,828.00    | 3.71 | 10.01.2022 | 0.00% | 0 | 0 | 3.58 | 49,504.24     | 0.11%   | 0.10%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 9,100.00     | 3.83 | 13.01.2022 | 0.00% | 0 | 0 | 3.58 | 32,578.00     | 0.07%   | 0.07%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 5,000.00     | 4.05 | 18.01.2022 | 0.00% | 0 | 0 | 3.58 | 17,900.00     | 0.04%   | 0.04%  |
| YKBNK.E          | YAPI KREDİ BANKASI | TRAYKBN91NG | 0.00% | 0 | 11,626.00    | 3.94 | 23.02.2022 | 0.00% | 0 | 0 | 3.58 | 41,621.08     | 0.09%   | 0.09%  |
| Ana Grup Toplamı |                    |             |       |   | 3,528,068.00 |      |            |       |   |   |      | 44,782,706.28 | 100.00% | 93.17% |

B.BORÇLANMA ARAÇLARI  
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

|                                     |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
|-------------------------------------|---------------|---------|-------|---|------------|---|------------|-------|---|---|---|------------|---------|-------|
| TAHVİL                              |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| BONO                                |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| FINANSMAN BONOSU                    |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| GOS(GELUR ÖRT.SEN)                  |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| GES(GELURE END.SEN)                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| YDM(KVAR DAY MEN K)                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| DIŞ BORÇLANMA ARACI                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| TAHVİL                              |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| BONO                                |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| FINANSMAN BONOSU                    |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| GOS(GELUR ÖRT.SEN)                  |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| GES(GELURE END.SEN)                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| YDM(KVAR DAY MEN K)                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| DIŞ BORÇLANMA ARACI                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| C.KIRA SERTİFİKALARI                |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| KIRA SERTİFİKASI                    |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| Ç.TÜREV ARAÇLAR                     |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| TÜREV TEMİNAT                       |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| VIOP-TL                             | TÜREV TEMİNAT | VIOP-TL | 0.00% | 0 | 199,875.71 | 0 | 28.02.2022 | 0.00% | 0 | 0 | 0 | 199,875.71 | 100.00% | 0.42% |
| Toplam                              |               |         |       |   | 199,875.71 |   |            |       |   |   |   | 199,875.71 | 100.00% | 0.42% |
| ALIM OPSİYONU                       |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| Ç.1.VIOP OPSİYONU                   |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| VIOP ALIM OPSİYONU                  |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| VIOP SATIM OPSİYONU                 |               |         |       |   |            |   |            |       |   |   |   |            |         |       |
| Ana Grup Toplamı                    |               |         |       |   | 199,875.71 |   |            |       |   |   |   | 199,875.71 | 100.00% | 0.42% |

D.YABANCI SERMAYE PİYASASI ARAÇLARI

|                                    |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
|------------------------------------|-----------|--------------|--------|---|--------------|-----------|------------|-------|---|------------|--------|---------------|---------|-------|
| YABANCI TAHVİL                     |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| IKRAZ İÇT. SER                     |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| YABANCI KIRA SER                   |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| YP HİSSE                           |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| BORSA YATIRIM FONLARI              |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| YI VARANT                          |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| KIYMETLİ MADEN                     |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| F.VARANTLAR                        |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| G.DİĞER VARLIKLAR                  |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| TERS REPO                          |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| TRT140126T11                       | BIST      | TRT140126T11 | 14.70% | 0 | 3,001,208.22 | 331.34    | 28.02.2022 | 0.00% | 0 | 905,390.00 | 331.48 | 3,001,208.22  | 97.40%  | 6.24% |
| Toplam                             |           |              |        |   | 3,001,208.22 |           |            |       |   |            |        | 3,001,208.22  | 97.40%  | 6.24% |
| REPO                               |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| TAKASBANK BORSA PARA PİYASASI      |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| TBPP                               | TAKASBANK | TBPP         | 16.10% | 0 | 80,035.29    | 80,000.00 | 28.02.2022 | 0.00% | 0 | 0          | 0      | 80,035.29     | 2.60%   | 0.17% |
| Toplam                             |           |              |        |   | 80,035.29    |           |            |       |   |            |        | 80,035.29     | 2.60%   | 0.17% |
| MEVDUAT                            |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| YI MEVDUAT                         |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| YATIRIM FONU                       |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| GAYRİMENKUL SERTİFİKASI            |           |              |        |   |              |           |            |       |   |            |        |               |         |       |
| Ana Grup Toplamı                   |           |              |        |   | 3,081,243.51 |           |            |       |   |            |        | 3,081,243.51  | 100.00% | 6.41% |
| Ana Grup Toplamı                   |           |              |        |   | 3,081,243.51 |           |            |       |   |            |        | 3,081,243.51  | 100.00% | 6.41% |
| FON PORTFÖY DEĞERİ                 |           |              |        |   | 6,809,187.22 |           |            |       |   |            |        | 48,063,825.50 |         |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |  |               |         |   |  |
|--------------------------------|--|---------------|---------|---|--|
|                                |  | Tutarı (TL)   |         | % |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: |  | 48,063,825.50 | 102.38% |   |  |
| B. HAZİR DEĞERLER (-):         |  | 102,418.44    | 0.22%   |   |  |
| C. ALACAKLAR (+):              |  | 0             |         |   |  |
| D. DİĞER VARLIKLAR (+):        |  | 0             |         |   |  |
| E. BORÇLAR (-):                |  | 1,219,236.78  | 2.60%   |   |  |
| FON TOPLAM DEĞERİ:             |  | 46,947,007.16 |         |   |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |  |             |  |
|-----------------------------------|--|-------------|--|
|                                   |  | Tutarı (TL) |  |
| Açıklama                          |  |             |  |
| 370.01.000-Fon Yönetim Ücreti     |  | 76,396.33   |  |
| 370.02.000-Denetim Ücreti         |  | 5,947.40    |  |
| 370.03.000-Tahvil Borsa Payı      |  | 325.5       |  |
| 370.04.000-Aracılık Komisyonu     |  | 1,899.43    |  |
| 370.04.200-Brokerage Komisyonu    |  | 186         |  |
| 370.05.000-Vergi ve Resim Harç    |  | 223.3       |  |
| 370.06.000-Saklama Giderleri      |  | 4,169.52    |  |
| 370.09.000-Noter Masrafları       |  | 523.46      |  |
| 370.15.001-BPP Kom                |  | 216.73      |  |
| 370.20.001-SPK Kayda Alma Mas     |  | 796.18      |  |
| 370.27.000-BPP İşlem Masrafı      |  | 68.05       |  |
| 370.28.000-Portföy Saklama Gideri |  | 2,776.86    |  |
| 370.99.000-Diğer Giderler         |  | 2,124.00    |  |
| TOPLAM                            |  | 95,652.76   |  |

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

|          |  |              |  |
|----------|--|--------------|--|
| Açıklama |  | Nominal (TL) |  |
|----------|--|--------------|--|

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

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

VIII- İTTİFALAR Sermaye Piyasası Aracı

|             |              |
|-------------|--------------|
| İfta Tarihi | Nominal (TL) |
|-------------|--------------|

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı

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

X- ÖDÜNC 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 Alışı | Pay Satışı        | Alış Fiyatı  | Satış Fiyatı | Dolajımdaki Pay | Dolajım Oranı | Pay Döviz Kodu |  |  |  |  |  |  |  |
| 01.02.2022       |           | 48,237.00         | 834,002.00   | 1.407152     | 1.419763        | 31,043,874.00 | 0.31 TL        |  |  |  |  |  |  |  |
| 02.02.2022       |           | 164,073.00        | 216,392.00   | 1.419763     | 1.426786        | 31,005,095.00 | 0.31 TL        |  |  |  |  |  |  |  |
| 03.02.2022       |           | 255,171.00        | 408,353.00   | 1.426786     | 1.417917        | 31,372,056.00 | 0.31 TL        |  |  |  |  |  |  |  |
| 04.02.2022       |           | 41,392.00         | 344,153.00   | 1.417917     | 1.385981        | 31,495,352.00 | 0.31 TL        |  |  |  |  |  |  |  |
| 07.02.2022       |           | 220,857.00        | 58,841.00    | 1.385981     | 1.376434        | 31,531,630.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 08.02.2022       |           | 22,563.00         | 71,746.00    | 1.376434     | 1.415064        | 31,501,364.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 09.02.2022       |           | 102,012.00        | 406,151.00   | 1.415064     | 1.420166        | 31,702,914.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 10.02.2022       |           | 204,601.00        | 239,507.00   | 1.420166     | 1.445226        | 31,898,654.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 11.02.2022       |           | 43,761.00         | 93,689.00    | 1.445226     | 1.442429        | 31,817,426.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 14.02.2022       |           | 174,917.00        | 227,975.00   | 1.442429     | 1.450168        | 31,727,134.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 15.02.2022       |           | 318,267.00        | 175,450.00   | 1.450168     | 1.418109        | 31,622,200.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 16.02.2022       |           | 280,384.00        | 30,181.00    | 1.418109     | 1.442281        | 31,425,804.00 | 0.31 TL        |  |  |  |  |  |  |  |
| 17.02.2022       |           | 226,577.00        | 642,451.00   | 1.442281     | 1.440744        | 31,838,408.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 18.02.2022       |           | 229,847.00        | 154,576.00   | 1.440744     | 1.419678        | 31,529,074.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 21.02.2022       |           | 463,910.00        | 67,478.00    | 1.419678     | 1.436532        | 31,556,612.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 22.02.2022       |           | 39,940.00         | 120,877.00   | 1.436532     | 1.441539        | 31,557,965.00 | 0.32 TL        |  |  |  |  |  |  |  |
| 23.02.2022       |           | 119,524.00        | 302,193.00   | 1.441539     | 1.427666        | 31,361,000.00 | 0.31 TL        |  |  |  |  |  |  |  |
| 24.02.2022       |           | 499,158.00        | 3,524,810.00 | 1.427666     | 1.427239        | 34,212,494.00 | 0.34 TL        |  |  |  |  |  |  |  |
| 25.02.2022       |           | 673,316.00        | 58,609.00    | 1.427239     | 1.32104         | 33,947,046.00 | 0.34 TL        |  |  |  |  |  |  |  |
| 28.02.2022       |           | 324,057.00        | 248,520.00   | 1.32104      | 1.384768        | 34,077,931.00 | 0.34 TL        |  |  |  |  |  |  |  |