

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                                 |
|--------------------------|-----------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                   |
| C. FON TUTARI: (TL)      | 100000000                                                       |
| D. TOPLAM DEĞER: (TL)    | 189,847,990.52                                                  |
| E. KATILMA PAYI SAYISI : | 74,684,112                                                      |
| F. FONUN KURULUŞ TARİHİ: | 01.09.2023                                                      |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                         |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |          |
|---------------------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 2.542013 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 2.592065 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | -1.93%   |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | -0.11%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | 21.64%   |

|                                            |        |
|--------------------------------------------|--------|
| PAY                                        | 92.15% |
| TÜREV TEMİNAT                              | 3.79%  |
| TERS REPO                                  | 2.12%  |
| TAKASBANK BORSA PARA PIYASASI YATIRIM FONU | 0.21%  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:           | 1.74%  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:      | 0.78%  |

|                                      |       |
|--------------------------------------|-------|
| Hisse :                              | 0.17% |
| Özell Borçlanma Araçları Devir Hız : | 0.00% |
| Kamu Borçlanma Araçları Devir Hız :  | 0.00% |
| Kira Sertifikalı Devir Hız :         | 0.00% |
| Yabancı Menkul Kıymetler Devir Hız : | 0.00% |
| Altın Devir Hız :                    | 0.00% |
| Variante Devir Hız :                 | 0.00% |

## Ğ. PORTFÖYÜN ORTALAMA VADESİ:

5

## H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

20,675,065.34

## I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

43,325,894.16

F. AYLIK KORELASYON:

99.83%

K. ÜÇ AYLIK KORELASYON:

99.66%

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                    | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|---------------------------------|------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|-------|---------|
| A.PAY                  |                                 |      |              |                |                 |               |              |               |               |               |               |               |              |       |         |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş             |      | TRENSA00014  | 0.00%          | 0               | 446           | 67.7         | 22.07.2024    | 0.00%         | 0             | 0             | 57.2          | 25,511.20    | 0.01% | 0.01%   |
| ENİSA.E                | ENERJİSA ENERJİ A.Ş             |      | TRENSA00014  | 0.00%          | 0               | 11            | 65.5         | 07.03.2025    | 0.00%         | 0             | 11            | 57.2          | 629.2        | 0.00% | 0.00%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 1,854.00      | 194.06       | 05.2024       | 0.00%         | 0             | 0             | 167.1         | 309,803.40   | 0.18% | 0.16%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 1,981.00      | 192.2        | 07.05.2024    | 0.00%         | 0             | 0             | 167.1         | 313,025.10   | 0.19% | 0.17%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 2,617.00      | 196.8        | 08.05.2024    | 0.00%         | 0             | 0             | 167.1         | 437,300.70   | 0.25% | 0.23%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 2,615.00      | 197.79       | 08.05.2024    | 0.00%         | 0             | 0             | 167.1         | 436,966.50   | 0.25% | 0.23%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 2,487.00      | 207.7        | 20.05.2024    | 0.00%         | 0             | 0             | 167.1         | 415,577.70   | 0.24% | 0.22%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 3,030.00      | 207.77       | 21.05.2024    | 0.00%         | 0             | 0             | 167.1         | 506,313.00   | 0.29% | 0.27%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 2,448.00      | 205.1        | 22.05.2024    | 0.00%         | 0             | 0             | 167.1         | 409,060.80   | 0.23% | 0.22%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 1,229.00      | 204.33       | 23.05.2024    | 0.00%         | 0             | 0             | 167.1         | 205,365.90   | 0.12% | 0.11%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 1,253.00      | 207.3        | 27.05.2024    | 0.00%         | 0             | 0             | 167.1         | 209,376.30   | 0.12% | 0.11%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 1,701.00      | 272.11       | 09.07.2024    | 0.00%         | 0             | 0             | 167.1         | 284,237.10   | 0.16% | 0.15%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 2,937.00      | 291.75       | 18.07.2024    | 0.00%         | 0             | 0             | 167.1         | 490,772.70   | 0.28% | 0.26%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 2,940.00      | 293.12       | 22.07.2024    | 0.00%         | 0             | 0             | 167.1         | 491,274.00   | 0.28% | 0.26%   |
| AEFES.E                | ANADOLU EFES BİRACIK VE MALT    |      | TAAEFES91A9  | 0.00%          | 0               | 701           | 178.5        | 07.03.2025    | 0.00%         | 0             | 0             | 167.1         | 117,137.10   | 0.07% | 0.06%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 13,421.00     | 60.6         | 07.05.2024    | 0.00%         | 0             | 0             | 52.25         | 701,247.25   | 0.40% | 0.37%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 24,692.00     | 59.4         | 08.05.2024    | 0.00%         | 0             | 0             | 52.25         | 1,290,157.00 | 0.74% | 0.68%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 24,677.00     | 60.05        | 09.05.2024    | 0.00%         | 0             | 0             | 52.25         | 1,289,373.25 | 0.74% | 0.68%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 23,463.00     | 64.3         | 20.05.2024    | 0.00%         | 0             | 0             | 52.25         | 1,225,941.75 | 0.70% | 0.65%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 28,573.00     | 68.9         | 21.05.2024    | 0.00%         | 0             | 0             | 52.25         | 1,492,939.25 | 0.85% | 0.79%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 23,108.00     | 66.05        | 22.05.2024    | 0.00%         | 0             | 0             | 52.25         | 1,207,393.00 | 0.69% | 0.64%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 11,593.00     | 66.96        | 23.05.2024    | 0.00%         | 0             | 0             | 52.25         | 605,734.25   | 0.35% | 0.32%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 11,825.00     | 66.15        | 27.05.2024    | 0.00%         | 0             | 0             | 52.25         | 617,856.25   | 0.35% | 0.33%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 5,982.00      | 151.5        | 22.05.2024    | 0.00%         | 0             | 0             | 165.1         | 306,289.50   | 0.18% | 0.16%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 16,254.00     | 65.88        | 09.07.2024    | 0.00%         | 0             | 0             | 52.25         | 840,271.50   | 0.49% | 0.45%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 28,019.00     | 68.55        | 18.07.2024    | 0.00%         | 0             | 0             | 52.25         | 1,463,992.75 | 0.84% | 0.77%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 28,073.00     | 69.56        | 22.07.2024    | 0.00%         | 0             | 0             | 52.25         | 1,466,814.25 | 0.84% | 0.77%   |
| AKBNK.E                | AKBANK T.A.Ş                    |      | TAAAKBNK91N6 | 0.00%          | 0               | 6,193.00      | 73.45        | 07.03.2025    | 0.00%         | 0             | 0             | 52.25         | 323,584.25   | 0.19% | 0.17%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 115           | 153.9        | 06.05.2024    | 0.00%         | 0             | 0             | 165.1         | 18,986.50    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 391           | 151.7        | 07.05.2024    | 0.00%         | 0             | 0             | 165.1         | 64,554.10    | 0.04% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 516           | 152.1        | 08.05.2024    | 0.00%         | 0             | 0             | 165.1         | 85,191.60    | 0.05% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 516           | 152.6        | 09.05.2024    | 0.00%         | 0             | 0             | 165.1         | 85,191.60    | 0.05% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 491           | 152.2        | 20.05.2024    | 0.00%         | 0             | 0             | 165.1         | 81,064.10    | 0.05% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 598           | 150.73       | 21.05.2024    | 0.00%         | 0             | 0             | 165.1         | 98,729.80    | 0.06% | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 589           | 151.5        | 22.05.2024    | 0.00%         | 0             | 0             | 165.1         | 79,743.30    | 0.06% | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 242           | 147          | 23.05.2024    | 0.00%         | 0             | 0             | 165.1         | 39,954.20    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 247           | 142.5        | 27.05.2024    | 0.00%         | 0             | 0             | 165.1         | 40,779.70    | 0.02% | 0.02%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 122           | 133.5        | 14.06.2024    | 0.00%         | 0             | 0             | 165.1         | 20,142.20    | 0.01% | 0.01%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 339           | 147.56       | 09.07.2024    | 0.00%         | 0             | 0             | 165.1         | 55,968.90    | 0.03% | 0.03%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 589           | 157.5        | 18.07.2024    | 0.00%         | 0             | 0             | 165.1         | 96,748.60    | 0.05% | 0.04%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 587           | 160.2        | 22.07.2024    | 0.00%         | 0             | 0             | 165.1         | 96,913.70    | 0.06% | 0.05%   |
| AKCNS.E                | AKÇANSA ÇİMENTO SANAYİ VE TİC.A |      | TAAAKCNS91F3 | 0.00%          | 0               | 135           | 174.1        | 07.03.2025    | 0.00%         | 0             | 0             | 165.1         | 22,288.50    | 0.01% | 0.01%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 7,734.00      | 2.33         | 06.05.2024    | 0.00%         | 0             | 0             | 1.96          | 15,158.64    | 0.01% | 0.01%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 14,903.00     | 2.28         | 07.05.2024    | 0.00%         | 0             | 0             | 1.96          | 29,209.88    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 19,606.00     | 2.38         | 08.05.2024    | 0.00%         | 0             | 0             | 1.96          | 38,427.76    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 19,642.00     | 2.35         | 09.05.2024    | 0.00%         | 0             | 0             | 1.96          | 38,498.32    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 18,720.00     | 2.52         | 20.05.2024    | 0.00%         | 0             | 0             | 1.96          | 36,691.20    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 22,712.00     | 2.44         | 21.05.2024    | 0.00%         | 0             | 0             | 1.96          | 44,515.52    | 0.03% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 18,427.00     | 2.51         | 22.05.2024    | 0.00%         | 0             | 0             | 1.96          | 36,116.92    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 9,254.00      | 2.42         | 23.05.2024    | 0.00%         | 0             | 0             | 1.96          | 18,137.84    | 0.01% | 0.01%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 9,434.00      | 2.41         | 27.05.2024    | 0.00%         | 0             | 0             | 1.96          | 18,490.64    | 0.01% | 0.01%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 4,645.00      | 2.3          | 14.06.2024    | 0.00%         | 0             | 0             | 1.96          | 9,104.20     | 0.01% | 0.00%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 12,903.00     | 2.37         | 09.07.2024    | 0.00%         | 0             | 0             | 1.96          | 25,289.88    | 0.01% | 0.01%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 22,205.00     | 2.58         | 18.07.2024    | 0.00%         | 0             | 0             | 1.96          | 43,521.80    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN GAYRİMENKUL YATIRIM ORTA  |      | TREAFKG00012 | 0.00%          | 0               | 22,155.00     | 2.54         | 22.07.2024    | 0.00%         | 0             | 0             | 1.96          | 43,423.80    | 0.02% | 0.02%   |
| AKGY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 5,212.00      | 19.87        | 03.03.2025    | 0.00%         | 0             | 0             | 1.96          | 10,215.52    | 0.01% | 0.01%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 1,809.00      | 26.82        | 08.05.2024    | 0.00%         | 0             | 0             | 16.37         | 29,613.33    | 0.02% | 0.02%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 1,902.00      | 26.08        | 07.05.2024    | 0.00%         | 0             | 0             | 16.37         | 31,135.74    | 0.02% | 0.02%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 2,515.00      | 26.42        | 08.05.2024    | 0.00%         | 0             | 0             | 16.37         | 41,170.55    | 0.02% | 0.02%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 2,513.00      | 26.21        | 09.05.2024    | 0.00%         | 0             | 0             | 16.37         | 41,137.81    | 0.02% | 0.02%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 2,388.00      | 27.58        | 20.05.2024    | 0.00%         | 0             | 0             | 16.37         | 39,091.56    | 0.02% | 0.02%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 2,913.00      | 26.66        | 21.05.2024    | 0.00%         | 0             | 0             | 16.37         | 47,685.81    | 0.03% | 0.03%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 2,352.00      | 26.82        | 22.05.2024    | 0.00%         | 0             | 0             | 16.37         | 38,502.24    | 0.02% | 0.02%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 1,181.00      | 25.78        | 23.05.2024    | 0.00%         | 0             | 0             | 16.37         | 19,332.97    | 0.01% | 0.01%   |
| AKFY.E                 | AKFEN YENİLENEBİLİR ENERJİ A.Ş  |      | TREAFKY00015 | 0.00%          | 0               | 1,204.00      | 26.94        | 27.05.2024    | 0.0           |               |               |               |              |       |         |

|          |                                |               |       |   |               |                   |       |   |       |              |       |       |
|----------|--------------------------------|---------------|-------|---|---------------|-------------------|-------|---|-------|--------------|-------|-------|
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 27,194.00     | 5.44 20.05.2024   | 0.00% | 0 | 6.1   | 165,883.40   | 0.09% | 0.09% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 33,173.00     | 5.92 21.05.2024   | 0.00% | 0 | 6.1   | 202,355.30   | 0.12% | 0.11% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 12,834.00     | 6.19 21.05.2024   | 0.00% | 0 | 6.1   | 78,297.40    | 0.05% | 0.04% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 13,082.00     | 6.25 27.05.2024   | 0.00% | 0 | 6.1   | 79,800.20    | 0.05% | 0.04% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 6,463.00      | 5.59 14.06.2024   | 0.00% | 0 | 6.1   | 39,424.30    | 0.02% | 0.02% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 17,961.00     | 5.81 09.07.2024   | 0.00% | 0 | 6.1   | 109,562.10   | 0.06% | 0.06% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 30,950.00     | 6.54 18.07.2024   | 0.00% | 0 | 6.1   | 188,795.00   | 0.11% | 0.10% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 30,959.00     | 6.48 22.07.2024   | 0.00% | 0 | 6.1   | 188,849.90   | 0.03% | 0.10% |
| ALBRK.E  | ALBARAKATÜRK KATILIM           | TREALBK00011  | 0.00% | 0 | 7,118.00      | 7.44 07.08.2025   | 0.00% | 0 | 6.1   | 43,419.80    | 0.02% | 0.02% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 270           | 179.3 06.05.2024  | 0.00% | 0 | 137.1 | 37,017.00    | 0.02% | 0.02% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 948           | 179.9 07.05.2024  | 0.00% | 0 | 137.1 | 129,970.80   | 0.07% | 0.07% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,252.00      | 180.3 08.05.2024  | 0.00% | 0 | 137.1 | 171,649.20   | 0.10% | 0.09% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,251.00      | 180.34 08.05.2024 | 0.00% | 0 | 137.1 | 171,512.10   | 0.10% | 0.09% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,190.00      | 190.3 14.06.2024  | 0.00% | 0 | 137.1 | 163,149.00   | 0.09% | 0.09% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,451.00      | 190.2 21.05.2024  | 0.00% | 0 | 137.1 | 198,932.10   | 0.11% | 0.10% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,172.00      | 194.9 22.05.2024  | 0.00% | 0 | 137.1 | 160,681.20   | 0.09% | 0.08% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 588           | 191.83 23.05.2024 | 0.00% | 0 | 137.1 | 80,614.80    | 0.05% | 0.04% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 600           | 186.8 27.05.2024  | 0.00% | 0 | 137.1 | 82,260.00    | 0.05% | 0.04% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 297           | 172.5 14.06.2024  | 0.00% | 0 | 137.1 | 40,718.70    | 0.02% | 0.02% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 821           | 168.7 09.07.2024  | 0.00% | 0 | 137.1 | 112,833.30   | 0.06% | 0.06% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,423.00      | 172 18.07.2024    | 0.00% | 0 | 137.1 | 195,093.30   | 0.11% | 0.10% |
| ARCLK.E  | ARCELİK A.Ş.                   | TRAARCLK91H5  | 0.00% | 0 | 1,425.00      | 178.2 22.07.2024  | 0.00% | 0 | 137.1 | 195,367.50   | 0.11% | 0.10% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 8,141.00      | 61.65 22.05.2024  | 0.00% | 0 | 119.9 | 976,105.90   | 0.56% | 0.51% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 7,094.00      | 61.1 23.05.2024   | 0.00% | 0 | 119.9 | 850,570.60   | 0.49% | 0.45% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 7,230.00      | 60.1 23.05.2024   | 0.00% | 0 | 119.9 | 866,877.00   | 0.57% | 0.46% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 3,587.00      | 59 14.06.2024     | 0.00% | 0 | 119.9 | 430,081.30   | 0.25% | 0.23% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 9,945.00      | 64.44 09.07.2024  | 0.00% | 0 | 119.9 | 1,192,405.50 | 0.68% | 0.63% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 17,158.00     | 64.1 18.07.2024   | 0.00% | 0 | 119.9 | 2,057,244.20 | 1.18% | 1.08% |
| ASELS.E  | ASELSAN ELEKTRONİK SANAYİ VE T | TTRAASELS91H2 | 0.00% | 0 | 17,178.00     | 63.35 22.07.2024  | 0.00% | 0 | 119.9 | 2,059,642.20 | 1.18% | 1.09% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 130           | 130.6 06.05.2024  | 0.00% | 0 | 86.75 | 11,277.50    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 121 7.07.2024 | 121.4 22.05.2024  | 0.00% | 0 | 86.75 | 39,384.50    | 0.03% | 0.02% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 600           | 126.9 08.05.2024  | 0.00% | 0 | 86.75 | 52,050.00    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 598           | 123.7 09.05.2024  | 0.00% | 0 | 86.75 | 51,876.50    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 569           | 120.2 20.05.2024  | 0.00% | 0 | 86.75 | 49,360.75    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 693           | 119.3 21.05.2024  | 0.00% | 0 | 86.75 | 60,117.75    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 561           | 121.4 22.05.2024  | 0.00% | 0 | 86.75 | 48,666.75    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 281           | 121.3 23.05.2024  | 0.00% | 0 | 86.75 | 24,376.75    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 287           | 120.6 27.05.2024  | 0.00% | 0 | 86.75 | 24,897.25    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 142           | 110.9 14.06.2024  | 0.00% | 0 | 86.75 | 12,318.50    | 0.01% | 0.01% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 394           | 113.28 09.07.2024 | 0.00% | 0 | 86.75 | 34,179.50    | 0.02% | 0.02% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 681           | 122.38 18.07.2024 | 0.00% | 0 | 86.75 | 59,076.75    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 682           | 119.03 22.07.2024 | 0.00% | 0 | 86.75 | 59,163.50    | 0.03% | 0.03% |
| BRISA.E  | BRISA BRIDGESTONE SABANCI LAST | TBRABRISA91E3 | 0.00% | 0 | 156           | 85.95 07.03.2025  | 0.00% | 0 | 86.75 | 13,533.00    | 0.01% | 0.01% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 3,653.00      | 64.81 03.05.2024  | 0.00% | 0 | 53.45 | 195,252.85   | 0.11% | 0.10% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 6,589.00      | 65.77 06.05.2024  | 0.00% | 0 | 53.45 | 352,182.05   | 0.20% | 0.09% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 6,677.00      | 64.95 07.05.2024  | 0.00% | 0 | 53.45 | 366,885.65   | 0.20% | 0.19% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 8,822.00      | 65.9 08.05.2024   | 0.00% | 0 | 53.45 | 471,535.90   | 0.27% | 0.25% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 8,811.00      | 66.5 09.05.2024   | 0.00% | 0 | 53.45 | 470,947.95   | 0.27% | 0.25% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 8,393.00      | 69.18 20.05.2024  | 0.00% | 0 | 53.45 | 448,605.85   | 0.26% | 0.24% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 10,219.00     | 69.72 21.05.2024  | 0.00% | 0 | 53.45 | 546,205.55   | 0.31% | 0.29% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 8,261.00      | 68.68 22.05.2024  | 0.00% | 0 | 53.45 | 441,550.45   | 0.25% | 0.23% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 4,136.00      | 70.87 23.05.2024  | 0.00% | 0 | 53.45 | 221,069.20   | 0.13% | 0.12% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 2,046.00      | 73.15 14.06.2024  | 0.00% | 0 | 53.45 | 109,378.70   | 0.06% | 0.06% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 5,676.00      | 74.99 09.07.2024  | 0.00% | 0 | 53.45 | 303,382.20   | 0.17% | 0.16% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 9,790.00      | 79.22 18.07.2024  | 0.00% | 0 | 53.45 | 523,275.50   | 0.30% | 0.28% |
| CCOLA.E  | COCA-COLA İÇECEK A.Ş.          | TRECOLA00011  | 0.00% | 0 | 9,801.00      | 80.86 22.07.2024  | 0.00% | 0 | 53.45 | 523,863.45   | 0.30% | 0.28% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECOLA00011  | 0.00% | 0 | 2,400.00      | 53.65 07.03.2025  | 0.00% | 0 | 53.45 | 128,280.00   | 0.07% | 0.07% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 901           | 10.83 08.05.2024  | 0.00% | 0 | 9.8   | 8,829.80     | 0.01% | 0.00% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 3,353.00      | 10.96 07.05.2024  | 0.00% | 0 | 9.8   | 32,859.40    | 0.02% | 0.02% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 4,430.00      | 10.75 08.05.2024  | 0.00% | 0 | 9.8   | 43,414.00    | 0.02% | 0.02% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 4,424.00      | 10.71 09.05.2024  | 0.00% | 0 | 9.8   | 43,355.20    | 0.02% | 0.02% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 4,212.00      | 10.76 20.05.2024  | 0.00% | 0 | 9.8   | 41,277.60    | 0.02% | 0.02% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 5,121.00      | 10.89 21.05.2024  | 0.00% | 0 | 9.8   | 50,185.80    | 0.03% | 0.03% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 4,142.00      | 11.18 22.05.2024  | 0.00% | 0 | 9.8   | 40,591.60    | 0.03% | 0.03% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 2,079.00      | 10.97 23.05.2024  | 0.00% | 0 | 9.8   | 20,374.20    | 0.01% | 0.01% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 2,121.00      | 10.95 27.05.2024  | 0.00% | 0 | 9.8   | 20,785.80    | 0.01% | 0.01% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 1,050.00      | 12.28 14.06.2024  | 0.00% | 0 | 9.8   | 10,290.00    | 0.01% | 0.01% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 2,914.00      | 11.26 09.07.2024  | 0.00% | 0 | 9.8   | 28,557.20    | 0.02% | 0.02% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 1,024.00      | 11.69 07.08.2024  | 0.00% | 0 | 9.8   | 49,235.20    | 0.03% | 0.03% |
| CEMTAS.E | CEMTAŞ ÇELİK MAKİNA SANAYİ VE  | TRECEMTAS91G6 | 0.00% | 0 | 5,034.00      | 11.4 22.07.2024   | 0.00% | 0 | 9.8   | 49,333.20    | 0.03% | 0.03% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 2,103.00      | 32.16 03.05.2024  | 0.00% | 0 | 51.5  | 108,304.50   | 0.06% | 0.06% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 3,798.00      | 33.08 06.05.2024  | 0.00% | 0 | 51.5  | 195,597.00   | 0.11% | 0.10% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 3,842.00      | 32.96 07.05.2024  | 0.00% | 0 | 51.5  | 197,863.00   | 0.11% | 0.10% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 5,082.00      | 33.36 08.05.2024  | 0.00% | 0 | 51.5  | 261,723.00   | 0.15% | 0.14% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 5,078.00      | 32.76 08.05.2024  | 0.00% | 0 | 51.5  | 261,517.00   | 0.15% | 0.14% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 4,830.00      | 33.38 20.05.2024  | 0.00% | 0 | 51.5  | 248,745.00   | 0.14% | 0.13% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 5,885.00      | 33.63 21.05.2024  | 0.00% | 0 | 51.5  | 303,077.50   | 0.17% | 0.16% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 4,756.00      | 34.1 22.05.2024   | 0.00% | 0 | 51.5  | 244,934.00   | 0.14% | 0.13% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 2,387.00      | 34.02 23.05.2024  | 0.00% | 0 | 51.5  | 122,930.50   | 0.07% | 0.06% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 2,432.00      | 34.02 23.05.2024  | 0.00% | 0 | 51.5  | 125,248.00   | 0.07% | 0.06% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 1,207.00      | 30.46 14.06.2024  | 0.00% | 0 | 51.5  | 62,160.50    | 0.04% | 0.03% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 3,344.00      | 34.38 09.07.2024  | 0.00% | 0 | 51.5  | 172,216.00   | 0.10% | 0.09% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 5,769.00      | 34.74 18.07.2024  | 0.00% | 0 | 51.5  | 297,103.50   | 0.17% | 0.16% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 5,780.00      | 36.37 22.07.2024  | 0.00% | 0 | 51.5  | 297,670.00   | 0.17% | 0.16% |
| CİMSA.E  | CİMSA CİMENTO SANAYİ VE TİCARİ | TTRACİMSA91F9 | 0.00% | 0 | 1,456.00      | 44.04 07.         |       |   |       |              |       |       |

|         |                                   |          |         |       |   |            |        |            |       |   |       |           |              |       |       |
|---------|-----------------------------------|----------|---------|-------|---|------------|--------|------------|-------|---|-------|-----------|--------------|-------|-------|
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 76.985.00  | 13.58  | 08.05.2024 | 0.00% | 0 | 0     | 12.26     | 943,836.10   | 0.54% | 0.50% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 100.697.00 | 13.71  | 09.05.2024 | 0.00% | 0 | 0     | 12.26     | 1,234,545.22 | 0.71% | 0.65% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 95.713.00  | 15.11  | 20.05.2024 | 0.00% | 0 | 0     | 12.26     | 1,173,841.38 | 0.87% | 0.62% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 116.631.00 | 16.08  | 21.05.2024 | 0.00% | 0 | 0     | 12.26     | 1,429,896.06 | 0.86% | 0.75% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 94.198.00  | 15.75  | 22.05.2024 | 0.00% | 0 | 0     | 12.26     | 1,154,867.48 | 0.66% | 0.61% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 47.322.00  | 15.51  | 23.05.2024 | 0.00% | 0 | 0     | 12.26     | 580,167.72   | 0.33% | 0.31% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 48.235.00  | 15.5   | 27.05.2024 | 0.00% | 0 | 0     | 12.26     | 593,161.10   | 0.34% | 0.31% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 23.921.00  | 16.15  | 14.06.2024 | 0.00% | 0 | 0     | 12.26     | 239,271.46   | 0.17% | 0.15% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 59.759.00  | 15.26  | 20.05.2024 | 0.00% | 0 | 0     | 12.26     | 732,645.33   | 0.46% | 0.39% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 103.022.00 | 17.32  | 18.07.2024 | 0.00% | 0 | 0     | 12.26     | 1,263,049.72 | 0.72% | 0.67% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 103.157.00 | 16.89  | 22.07.2024 | 0.00% | 0 | 0     | 12.26     | 1,264,704.82 | 0.72% | 0.67% |
| ISCTRE  | T.I.S BANKASI                     | TRAI     | CTR91N2 | 0.00% | 0 | 23.728.00  | 16.17  | 07.03.2025 | 0.00% | 0 | 0     | 12.26     | 290,905.28   | 0.17% | 0.15% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 101        | 100.19 | 03.05.2024 | 0.00% | 0 | 57    | 5,757.00  | 0.00%        | 0.00% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 606        | 100.7  | 06.05.2024 | 0.00% | 0 | 57    | 34,542.00 | 0.02%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 614        | 97.3   | 07.05.2024 | 0.00% | 0 | 57    | 34,998.00 | 0.02%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 811        | 98.15  | 08.05.2024 | 0.00% | 0 | 57    | 46,227.00 | 0.03%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 810        | 98.25  | 09.05.2024 | 0.00% | 0 | 57    | 46,170.00 | 0.03%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 772        | 101.8  | 20.05.2024 | 0.00% | 0 | 57    | 44,004.00 | 0.03%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 938        | 101.93 | 21.05.2024 | 0.00% | 0 | 57    | 50,646.00 | 0.03%        | 0.03% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 963        | 103.8  | 23.05.2024 | 0.00% | 0 | 57    | 20,691.00 | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 370        | 102    | 27.05.2024 | 0.00% | 0 | 57    | 21,090.00 | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 183        | 92     | 14.06.2024 | 0.00% | 0 | 57    | 10,431.00 | 0.01%        | 0.01% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 509        | 95.91  | 09.07.2024 | 0.00% | 0 | 57    | 29,013.00 | 0.02%        | 0.02% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 878        | 96.4   | 18.07.2024 | 0.00% | 0 | 57    | 50,046.00 | 0.03%        | 0.03% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 879        | 97.3   | 22.07.2024 | 0.00% | 0 | 57    | 50,103.00 | 0.03%        | 0.03% |       |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ    | TRAKORDS | 9182    | 0.00% | 0 | 202        | 61.95  | 03.05.2025 | 0.00% | 0 | 57    | 11,514.00 | 0.01%        | 0.01% |       |
| MAVILE  | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO | 0037    | 0.00% | 0 | 1,044.00   | 94.07  | 09.05.2024 | 0.00% | 0 | 69.25 |           |              |       |       |

|         |                                |              |       |   |           |                   |       |   |   |       |              |       |       |
|---------|--------------------------------|--------------|-------|---|-----------|-------------------|-------|---|---|-------|--------------|-------|-------|
| TKNSA.E | TEKNOSA İÇ VE DIŞ TICARET A.Ş. | TRETKN000010 | 0.00% | 0 | 640       | 34.68 09.07.2024  | 0.00% | 0 | 0 | 27.02 | 17,292.80    | 0.01% | 0.01% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TICARET A.Ş. | TRETKN000010 | 0.00% | 0 | 1,105.00  | 32.86 18.07.2024  | 0.00% | 0 | 0 | 27.02 | 29,857.10    | 0.02% | 0.02% |
| TKNSA.E | TEKNOSA İÇ VE DIŞ TICARET A.Ş. | TRETKN000010 | 0.00% | 0 | 1,107.00  | 32.22 07.07.2024  | 0.00% | 0 | 0 | 27.02 | 29,911.14    | 0.04% | 0.04% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 705       | 273.75 06.05.2024 | 0.00% | 0 | 0 | 179.3 | 126,406.50   | 0.07% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,093.00  | 269.07 05.2024    | 0.00% | 0 | 0 | 179.3 | 195,974.90   | 0.11% | 0.10% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,443.00  | 272.08 05.2024    | 0.00% | 0 | 0 | 179.3 | 258,729.90   | 0.15% | 0.14% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,442.00  | 272.59 09.05.2024 | 0.00% | 0 | 0 | 179.3 | 258,550.60   | 0.15% | 0.14% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,373.00  | 294.25 20.05.2024 | 0.00% | 0 | 0 | 179.3 | 246,178.90   | 0.14% | 0.13% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,673.00  | 300.15 21.05.2024 | 0.00% | 0 | 0 | 179.3 | 299,968.90   | 0.17% | 0.16% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,350.00  | 308.67 22.05.2024 | 0.00% | 0 | 0 | 179.3 | 242,055.00   | 0.14% | 0.13% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 678       | 315.75 23.05.2024 | 0.00% | 0 | 0 | 179.3 | 121,565.40   | 0.07% | 0.06% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 691       | 304.25 27.05.2024 | 0.00% | 0 | 0 | 179.3 | 123,896.30   | 0.07% | 0.07% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 342       | 311.75 14.06.2024 | 0.00% | 0 | 0 | 179.3 | 61,320.60    | 0.04% | 0.03% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 949       | 316.89 09.07.2024 | 0.00% | 0 | 0 | 179.3 | 170,155.70   | 0.10% | 0.09% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,640.00  | 301.25 18.07.2024 | 0.00% | 0 | 0 | 179.3 | 294,052.00   | 0.17% | 0.15% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 1,642.00  | 307.5 22.07.2024  | 0.00% | 0 | 0 | 179.3 | 294,410.60   | 0.17% | 0.16% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI  | TRATOAS091H3 | 0.00% | 0 | 388       | 211.97 07.03.2025 | 0.00% | 0 | 0 | 179.3 | 69,568.40    | 0.04% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 3,076.00  | 10.04 06.05.2024  | 0.00% | 0 | 0 | 11    | 33,836.00    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 11,909.00 | 13.03 07.05.2024  | 0.00% | 0 | 0 | 11    | 130,999.00   | 0.07% | 0.07% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 15,748.00 | 10.07 08.05.2024  | 0.00% | 0 | 0 | 11    | 173,228.00   | 0.10% | 0.09% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 15,744.00 | 10.43 09.05.2024  | 0.00% | 0 | 0 | 11    | 173,184.00   | 0.10% | 0.09% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 14,962.00 | 10.9 20.05.2024   | 0.00% | 0 | 0 | 11    | 164,582.00   | 0.09% | 0.09% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 18,221.00 | 11.08 21.05.2024  | 0.00% | 0 | 0 | 11    | 200,431.00   | 0.11% | 0.11% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 14,725.00 | 10.86 22.05.2024  | 0.00% | 0 | 0 | 11    | 161,975.00   | 0.09% | 0.09% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 7,392.00  | 10.83 23.05.2024  | 0.00% | 0 | 0 | 11    | 81,312.00    | 0.05% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 7,542.00  | 10.92 27.05.2024  | 0.00% | 0 | 0 | 11    | 82,962.00    | 0.05% | 0.04% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 3,738.00  | 11.46 14.06.2024  | 0.00% | 0 | 0 | 11    | 41,118.00    | 0.02% | 0.02% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 10,362.00 | 12.37 09.07.2024  | 0.00% | 0 | 0 | 11    | 113,982.00   | 0.07% | 0.06% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 17,867.00 | 12.91 18.07.2024  | 0.00% | 0 | 0 | 11    | 196,537.00   | 0.11% | 0.10% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 17,901.00 | 12.99 22.07.2024  | 0.00% | 0 | 0 | 11    | 196,911.00   | 0.11% | 0.10% |
| TSKB.E  | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATSKBW91N0 | 0.00% | 0 | 4,118.00  | 43.34 07.07.2025  | 0.00% | 0 | 0 | 11    | 45,298.00    | 0.03% | 0.02% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 3,520.00  | 40.09 06.05.2024  | 0.00% | 0 | 0 | 49.1  | 172,832.00   | 0.10% | 0.09% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 4,220.00  | 40.16 07.05.2024  | 0.00% | 0 | 0 | 49.1  | 207,202.00   | 0.12% | 0.11% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 5,578.00  | 41.62 08.05.2024  | 0.00% | 0 | 0 | 49.1  | 273,879.80   | 0.16% | 0.14% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 5,576.00  | 41.43 09.05.2024  | 0.00% | 0 | 0 | 49.1  | 273,781.60   | 0.16% | 0.14% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 5,304.00  | 41.34 10.05.2024  | 0.00% | 0 | 0 | 49.1  | 250,476.40   | 0.15% | 0.14% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 6,459.00  | 44.68 21.05.2024  | 0.00% | 0 | 0 | 49.1  | 317,136.90   | 0.18% | 0.17% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 5,220.00  | 45.34 22.05.2024  | 0.00% | 0 | 0 | 49.1  | 256,302.00   | 0.15% | 0.14% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 2,620.00  | 45.52 23.05.2024  | 0.00% | 0 | 0 | 49.1  | 128,642.00   | 0.07% | 0.07% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 2,670.00  | 44.82 27.05.2024  | 0.00% | 0 | 0 | 49.1  | 131,097.00   | 0.07% | 0.07% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 3,625.00  | 51.58 09.07.2024  | 0.00% | 0 | 0 | 49.1  | 177,987.50   | 0.10% | 0.09% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 6,261.00  | 51.75 18.07.2024  | 0.00% | 0 | 0 | 49.1  | 307,415.10   | 0.18% | 0.16% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 6,261.00  | 52.32 27.07.2024  | 0.00% | 0 | 0 | 49.1  | 307,415.10   | 0.18% | 0.16% |
| TKOMLE  | TÜRK TELEKOMÜNİKASYON A.Ş.     | TRETTLK00013 | 0.00% | 0 | 1,482.00  | 51.75 07.03.2025  | 0.00% | 0 | 0 | 49.1  | 72,766.20    | 0.04% | 0.04% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 4,494.00  | 20.19 06.05.2024  | 0.00% | 0 | 0 | 138   | 620,172.00   | 0.35% | 0.33% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 6,948.00  | 194.77 07.05.2024 | 0.00% | 0 | 0 | 138   | 958,824.00   | 0.55% | 0.51% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 9,183.00  | 193.9 08.05.2024  | 0.00% | 0 | 0 | 138   | 1,267,254.00 | 0.72% | 0.67% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 9,178.00  | 189.49 09.05.2024 | 0.00% | 0 | 0 | 138   | 1,265,564.00 | 0.72% | 0.67% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 8,728.00  | 192.2 20.05.2024  | 0.00% | 0 | 0 | 138   | 1,204,464.00 | 0.69% | 0.63% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 10,634.00 | 195.4 21.05.2024  | 0.00% | 0 | 0 | 138   | 1,467,492.00 | 0.84% | 0.77% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 8,594.00  | 195.6 22.05.2024  | 0.00% | 0 | 0 | 138   | 1,185,972.00 | 0.68% | 0.62% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 4,314.00  | 193.1 24.05.2024  | 0.00% | 0 | 0 | 138   | 595,332.00   | 0.34% | 0.31% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 4,398.00  | 189.7 27.05.2024  | 0.00% | 0 | 0 | 138   | 606,924.00   | 0.35% | 0.32% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 2,181.00  | 166.5 14.06.2024  | 0.00% | 0 | 0 | 138   | 300,978.00   | 0.17% | 0.16% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 6,045.00  | 170.6 09.07.2024  | 0.00% | 0 | 0 | 138   | 834,210.00   | 0.48% | 0.44% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 10,431.00 | 167.3 18.07.2024  | 0.00% | 0 | 0 | 138   | 1,439,478.00 | 0.82% | 0.76% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 10,439.00 | 163.4 22.07.2024  | 0.00% | 0 | 0 | 138   | 1,440,582.00 | 0.82% | 0.76% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 1,282.00  | 136.2 21.05.2024  | 0.00% | 0 | 0 | 120.6 | 154,609.20   | 0.09% | 0.08% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 1,909.00  | 138.3 22.05.2024  | 0.00% | 0 | 0 | 120.6 | 230,225.40   | 0.13% | 0.12% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 958       | 137.1 23.05.2024  | 0.00% | 0 | 0 | 120.6 | 115,534.80   | 0.07% | 0.06% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 977       | 138.8 27.05.2024  | 0.00% | 0 | 0 | 120.6 | 117,826.20   | 0.07% | 0.06% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 484       | 155.4 14.06.2024  | 0.00% | 0 | 0 | 120.6 | 58,370.40    | 0.03% | 0.03% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 1,342.00  | 173.4 19.07.2024  | 0.00% | 0 | 0 | 120.6 | 161,845.20   | 0.09% | 0.09% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 3,216.00  | 177.9 18.07.2024  | 0.00% | 0 | 0 | 120.6 | 279,309.60   | 0.16% | 0.15% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş.      | TREULKR00015 | 0.00% | 0 | 2,318.00  | 171.24 22.07.2024 | 0.00% | 0 | 0 | 120.6 | 279,550.00   | 0.16% | 0.15% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 3,187.00  | 20.24 06.05.2024  | 0.00% | 0 | 0 | 23.96 | 76,360.52    | 0.04% | 0.04% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 6,737.00  | 19.75 07.05.2024  | 0.00% | 0 | 0 | 23.96 | 161,418.52   | 0.09% | 0.09% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 8,904.00  | 20.18 08.05.2024  | 0.00% | 0 | 0 | 23.96 | 213,339.84   | 0.12% | 0.11% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 2,897.00  | 20.7 09.05.2024   | 0.00% | 0 | 0 | 23.96 | 213,172.12   | 0.12% | 0.11% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 8,467.00  | 22.46 20.05.2024  | 0.00% | 0 | 0 | 23.96 | 202,869.32   | 0.12% | 0.11% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 10,311.00 | 22.76 21.05.2024  | 0.00% | 0 | 0 | 23.96 | 247,051.56   | 0.14% | 0.13% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 8,326.00  | 22.2 22.05.2024   | 0.00% | 0 | 0 | 23.96 | 199,490.96   | 0.11% | 0.11% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 4,183.00  | 22.14 23.05.2024  | 0.00% | 0 | 0 | 23.96 | 100,224.68   | 0.06% | 0.05% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 4,260.00  | 22.52 27.05.2024  | 0.00% | 0 | 0 | 23.96 | 102,069.60   | 0.06% | 0.05% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 4,789.00  | 22.54 09.07.2024  | 0.00% | 0 | 0 | 23.96 | 138,704.44   | 0.07% | 0.07% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 9,991.00  | 23.86 18.07.2024  | 0.00% | 0 | 0 | 23.96 | 239,384.36   | 0.14% | 0.13% |
| VAKBN.E | T. VAKIFLAR BANKASI            | TREVKF800019 | 0.00% | 0 | 9,993.00  | 23.68 22.07.2024  | 0.00% | 0 | 0 | 23.96 | 239,432.28   | 0.14% | 0.13% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 791       | 23.16 06.05.2024  | 0.00% | 0 | 0 | 12.98 | 10,267.18    | 0.01% | 0.01% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 3,013.00  | 22.24 07.05.2024  | 0.00% | 0 | 0 | 12.98 | 39,108.74    | 0.02% | 0.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST00017 | 0.00% | 0 | 2,394.00  | 23.58 08.05.2024  | 0.00% | 0 | 0 | 12.98 | 51,712.32    | 0.03% | 0.03% |

|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|-------------------------------------|--------------------------------|------------|--------------|--------|---|--------------|------------|------------|-------|---|--------------|--------|---------------|---------|-------|
| GES(GELİR ORT.SEN)                  |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| GES(GELİRE END.SEN)                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| VDMK(VAR DAY MEN K)                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| TAHVİL                              |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| BONO                                |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| FİNANSMAN BONDUSU                   |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| GOS(GELİR ORT.SEN)                  |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| GES(GELİRE END.SEN)                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| VDMK(VAR DAY MEN K)                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| DIŞ BORÇLANMA ARACI                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| C.KİRA SERTİFİKALARI                |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| KİRA SERTİFİKASI                    |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| Ç.TÜREV ARAÇLAR                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| TÜREV TEMİNAT                       |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| VIOP-TL                             | TÜREV TEMİNAT                  | 28.03.2025 | VIOP-TL      | 0.00%  | 0 | 7,186,413.49 | 0          | 28.03.2025 | 0.00% | 0 | 0            | 0      | 7,186,413.49  | 100.00% | 3.79% |
| Toplam                              |                                |            |              |        |   |              |            |            |       |   |              |        | 7,186,413.49  |         |       |
| ALIM OPSİYONU                       |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| Ç.1.VIOP OPSİYON                    |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| VIOP ALIM OPSİYONU                  |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| VIOP SATIM OPSİYONU                 |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| Ana Grup Toplamı                    |                                |            |              |        |   |              |            |            |       |   |              |        | 7,186,413.49  | 100.00% | 3.79% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| YABANCI TAHVİL                      |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| İKRAZ İST. SER                      |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| YABANCI KİRA SER                    |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| YP HİSSE                            |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| BORSA YATIRIM FONLARI               |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| YP VARANT                           |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| KIYMETLİ MADEN                      |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| F.VARANTLAR                         |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| G.DİĞER VARLIKLAR                   |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| TERK REPO                           |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| TRT140229T17                        | BİST                           | 02.04.2025 | TRT140229T17 | 45.99% | 0 | 4,025,200.00 | 121.63     | 28.03.2025 | 0.00% | 0 | 3,288,510.00 | 122.4  | 4,025,200.00  | 52.15%  | 2.12% |
| Toplam                              |                                |            |              |        |   |              |            |            |       |   |              |        | 4,025,200.00  | 52.15%  | 2.12% |
| REPO                                |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| TAKASBANK BORSA PARA PİYASASI       |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| TBPP                                | TAKASBANK                      | 02.04.2025 | TBPP         | 46.05% | 0 | 392,460.21   | 390,000.00 | 28.03.2025 | 0.00% | 0 | 0            | 0      | 392,460.21    | 5.08%   | 0.21% |
| Toplam                              |                                |            |              |        |   |              |            |            |       |   |              |        | 392,460.21    | 5.08%   | 0.21% |
| MEVDUAT                             |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| YP MEVDUAT                          |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| YATIRIM FONU                        |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| GAL                                 | GARANTİ PORTFÖY YÖNETİM ŞİRKET |            | TRMGA4WWWWW7 | 0.00%  | 0 | 14,069.00    | 234.55     | 27.03.2025 | 0.00% | 0 | 0            | 234.66 | 3,301,457.83  | 42.77%  | 1.74% |
| Toplam                              |                                |            |              |        |   |              |            |            |       |   |              |        | 14,069.00     |         |       |
| GARİMENKUL SERTİFİKASI              |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
| Ana Grup Toplamı                    |                                |            |              |        |   |              |            |            |       |   |              |        | 4,431,729.21  |         |       |
| FON PORTFOY DEĞERİ                  |                                |            |              |        |   |              |            |            |       |   |              |        | 17,424,570.70 |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
|                                     |                                |            |              |        |   |              |            |            |       |   |              |        |               |         |       |
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