

**2016 YILI MAYIS AYINDA YABANCI BANKA/ARACI KURUM VEYA ŞAHIS NAM VE HESABINA  
GERÇEKLEŞTİRİLEN İŞLEMLER**

**PAY PİYASASI YILDIZ PAZAR**

|         | Pay                         | Alış İşlemleri        |               |               | Satış İşlemleri       |               |               |
|---------|-----------------------------|-----------------------|---------------|---------------|-----------------------|---------------|---------------|
|         |                             | Nominal Değer<br>(TL) | Tutarı        |               | Nominal Değer<br>(TL) | Tutarı        |               |
|         |                             |                       | (TL)          | ABD\$         |                       | (TL)          | ABD\$         |
| ADANA.E | ADANA ÇİMENTO (A)           | 180.125               | 1.279.824     | 436.978       | 582.547               | 4.078.722     | 1.386.175     |
| ADEL.E  | ADEL KALEMCİLİK             | 124.151               | 2.461.467     | 844.019       | 177.508               | 3.519.725     | 1.212.443     |
| AEFES.E | ANADOLU EFES                | 4.129.644             | 79.252.008    | 26.943.306    | 4.360.048             | 83.743.040    | 28.482.974    |
| AFYON.E | AFYON ÇİMENTO               | 1.745.861             | 10.189.108    | 3.454.977     | 985.279               | 5.806.110     | 1.999.442     |
| AKBNK.E | AKBANK                      | 259.998.090           | 2.028.648.815 | 691.810.639   | 271.178.517           | 2.120.733.364 | 724.553.713   |
| AKCNS.E | AKÇANSA                     | 767.132               | 10.071.711    | 3.409.209     | 1.125.239             | 14.734.852    | 4.997.825     |
| AKENR.E | AK ENERJİ                   | 13.371.566            | 15.299.436    | 5.261.265     | 19.631.596            | 22.128.802    | 7.568.344     |
| AKGRT.E | AKSİGORTA                   | 948.815               | 1.857.397     | 641.897       | 692.236               | 1.360.578     | 470.768       |
| AKSA.E  | AKSA                        | 1.072.246             | 9.187.745     | 3.133.723     | 1.878.583             | 16.117.848    | 5.516.766     |
| AKSEN.E | AKSA ENERJİ                 | 3.384.997             | 8.773.664     | 2.984.782     | 6.084.197             | 15.794.355    | 5.384.389     |
| ALARK.E | ALARKO HOLDİNG              | 1.910.362             | 7.221.370     | 2.471.633     | 2.819.925             | 10.781.715    | 3.676.218     |
| ALBRK.E | ALBARAKA TÜRK               | 5.345.503             | 8.063.106     | 2.784.850     | 6.323.784             | 9.368.684     | 3.189.668     |
| ALCTL.E | ALCATEL LUCENT TELETAS      | 1.653.571             | 9.943.451     | 3.381.058     | 2.039.112             | 12.327.871    | 4.180.948     |
| ALKIM.E | ALKİM KİMYA                 | 312.932               | 4.528.064     | 1.552.310     | 357.669               | 5.177.713     | 1.764.704     |
| ANACM.E | ANADOLU CAM                 | 6.421.501             | 13.327.525    | 4.523.001     | 3.323.706             | 6.856.101     | 2.334.701     |
| ANHYT.E | ANADOLU HAYAT EMEK.         | 993.401               | 5.370.940     | 1.838.753     | 582.525               | 3.140.797     | 1.069.048     |
| ANSGR.E | ANADOLU SİGORTA             | 569.402               | 982.459       | 334.132       | 441.109               | 754.713       | 255.835       |
| ARCLK.E | ARÇELİK                     | 20.078.840            | 382.583.485   | 130.517.477   | 19.263.429            | 366.327.824   | 125.069.433   |
| ASELS.E | ASELSAN                     | 4.816.667             | 79.261.624    | 27.057.543    | 7.690.814             | 120.805.727   | 41.203.123    |
| ASLAN.E | ASLAN ÇİMENTO               | 118.477               | 4.874.278     | 1.666.069     | 163.186               | 6.745.006     | 2.318.913     |
| AVISA.E | AVİVASA EMEKLİLİK HAYAT     | 168.872               | 3.187.644     | 1.086.157     | 167.779               | 3.157.965     | 1.075.023     |
| AYEN.E  | AYEN ENERJİ                 | 828.993               | 2.549.837     | 872.609       | 1.060.694             | 3.348.711     | 1.145.691     |
| AYGAZ.E | AYGAZ                       | 4.678.677             | 51.873.340    | 17.667.141    | 5.306.438             | 59.084.373    | 20.145.436    |
| BAGFS.E | BAGFAŞ                      | 1.022.585             | 13.853.377    | 4.747.211     | 1.839.055             | 25.304.859    | 8.714.745     |
| BIMAS.E | BİM MAĞAZALAR               | 13.480.539            | 794.256.628   | 271.242.694   | 14.134.593            | 831.422.290   | 283.943.222   |
| BİZİM.E | BİZİM MAĞAZALARI            | 1.914.015             | 31.184.061    | 10.658.573    | 1.626.623             | 26.416.928    | 9.036.925     |
| BJKAS.E | BESİKTAS FUTBOL YAT.        | 13.596.533            | 56.005.952    | 19.018.266    | 17.212.357            | 68.647.698    | 23.327.478    |
| BOLUC.E | BOLU ÇİMENTO                | 744.351               | 4.784.680     | 1.664.093     | 1.138.205             | 7.232.219     | 2.486.279     |
| BOYP.E  | BOYNER PERAKENDE VE TEKSTİL | 600                   | 47.864        | 17.086        | 1.291                 | 102.256       | 34.728        |
| BRISA.E | BRİSA                       | 1.026.326             | 7.669.914     | 2.632.784     | 1.773.988             | 13.308.056    | 4.599.051     |
| BRSAN.E | BORUSAN MANNESMANN          | 2.616.492             | 19.475.414    | 6.613.298     | 1.255.283             | 9.297.721     | 3.171.623     |
| BUCIM.E | BURSA ÇİMENTO               | 217.711               | 1.161.708     | 392.214       | 20.054                | 106.915       | 36.278        |
| CCOLA.E | COCA COLA İÇECEK            | 6.599.741             | 236.009.044   | 80.500.341    | 7.063.436             | 252.594.681   | 86.232.701    |
| CİMSA.E | ÇİMSA                       | 1.341.288             | 21.350.910    | 7.222.425     | 1.246.017             | 19.748.235    | 6.694.954     |
| CLEBI.E | ÇELEBİ                      | 515.658               | 14.004.181    | 4.781.675     | 751.387               | 20.337.568    | 6.945.242     |
| CRFSA.E | CARREFOURSA                 | 94.740                | 668.637       | 228.359       | 173.865               | 1.244.233     | 430.897       |
| DEVA.E  | DEVA HOLDİNG                | 3.027.758             | 11.489.826    | 3.898.841     | 2.176.538             | 8.177.932     | 2.799.202     |
| DOAS.E  | DOĞUŞ OTOMOTİV              | 7.392.359             | 83.399.441    | 28.557.751    | 6.845.898             | 77.045.952    | 26.374.684    |
| DOCO.E  | DOCO                        | 78.162                | 24.712.256    | 8.415.023     | 93.269                | 29.376.644    | 10.015.137    |
| DOHOL.E | DOĞAN HOLDİNG               | 22.380.161            | 11.510.417    | 3.936.372     | 26.274.357            | 13.395.089    | 4.564.606     |
| ECILC.E | ECZACIBAŞI İLAÇ             | 4.129.423             | 12.955.414    | 4.411.390     | 5.390.396             | 17.210.721    | 5.896.191     |
| ECZYT.E | ECZACIBAŞI YATIRIM          | 234.535               | 2.983.000     | 1.017.041     | 471.763               | 6.019.078     | 2.062.101     |
| EGEEN.E | EGE ENDÜSTRİ                | 50.079                | 13.573.566    | 4.632.411     | 85.728                | 23.451.333    | 8.002.226     |
| ENKAI.E | ENKA İNŞAAT                 | 84.046.845            | 365.682.040   | 124.151.759   | 106.655.619           | 464.197.774   | 157.492.843   |
| EREGL.E | EREĞLİ DEMİR ÇELİK          | 142.417.522           | 629.981.533   | 214.981.510   | 161.833.655           | 712.687.962   | 243.018.591   |
| FENER.E | FENERBAHÇE FUTBOL           | 662.407               | 26.404.296    | 9.058.849     | 769.212               | 31.024.885    | 10.652.013    |
| FROTO.E | FORD OTOSAN                 | 6.233.753             | 218.886.111   | 74.647.172    | 7.390.691             | 259.366.473   | 88.542.086    |
| GARAN.E | GARANTİ BANKASI             | 603.183.886           | 4.586.848.232 | 1.562.353.241 | 674.560.189           | 5.140.738.754 | 1.754.009.975 |
| GLYHO.E | GLOBAL YAT. HOLDİNG         | 3.638.001             | 5.782.286     | 1.959.394     | 2.130.411             | 3.459.789     | 1.185.160     |
| GOLTS.E | GÖLTAŞ ÇİMENTO              | 296.364               | 23.913.950    | 8.162.386     | 502.249               | 40.257.626    | 13.727.708    |
| GOODY.E | GOOD-YEAR                   | 555.605               | 68.207.616    | 23.248.844    | 565.186               | 70.936.868    | 24.197.785    |
| GSDHO.E | GSD HOLDİNG                 | 5.976.664             | 7.423.889     | 2.541.099     | 6.178.869             | 7.761.406     | 2.656.592     |
| GSRAY.E | GALATASARAY SPOR TİF        | 231.723               | 4.937.271     | 1.682.601     | 291.853               | 6.516.039     | 2.218.921     |
| GUBRF.E | GÜBRE FABRİK.               | 4.818.642             | 25.146.191    | 8.591.938     | 8.420.616             | 44.610.662    | 15.400.492    |
| HALKB.E | T. HALK BANKASI             | 159.640.929           | 1.501.747.968 | 511.887.109   | 201.482.027           | 1.898.541.695 | 648.033.612   |
| IHLAS.E | İHLAS HOLDİNG               | 1.341.663             | 295.710       | 100.526       | 1.242.529             | 269.803       | 91.913        |
| İNDES.E | İNDEKS BİLGİSAYAR           | 699.655               | 5.263.511     | 1.788.544     | 797.611               | 5.922.517     | 2.010.412     |
| İPEKE.E | İPEK DOĞAL ENERJİ           | 5.439.419             | 6.432.090     | 2.200.637     | 10.927.145            | 13.171.529    | 4.568.378     |
| İSCTR.E | İS BANKASI (C)              | 186.874.023           | 830.231.341   | 282.950.563   | 208.460.703           | 926.453.296   | 316.950.913   |
| İSFİN.E | İŞ FİN.KİR.                 | 62.270                | 57.256        | 19.518        | 303.073               | 287.784       | 98.366        |
| İSMEN.E | İŞ Y. MEN. DEĞ.             | 1.107.136             | 1.074.807     | 369.655       | 768.089               | 743.218       | 256.023       |
| İZMDC.E | İZMİR DEMİR ÇELİK           | 3.753.728             | 9.506.435     | 3.234.625     | 3.310.776             | 8.183.596     | 2.778.205     |
| KARSN.E | KARSAN OTOMOTİV             | 3.527.128             | 4.084.592     | 1.384.864     | 2.954.139             | 3.427.042     | 1.166.510     |
| KARTN.E | KARTONSAN                   | 45.223                | 11.753.698    | 4.005.537     | 43.124                | 11.224.695    | 3.826.851     |
| KCHOL.E | KOC HOLDİNG                 | 69.646.916            | 918.012.275   | 312.666.918   | 76.303.241            | 1.006.230.626 | 342.946.365   |
| KİPA.E  | TESCO KİPA                  | 932.275               | 2.136.472     | 727.365       | 1.883.639             | 4.231.254     | 1.439.297     |
| KOMHL.E | KOMBASSAN HOLDİNG           | 45.228                | 88.072        | 30.745        | 41.321                | 79.870        | 27.671        |
| KONYA.E | KONYA ÇİMENTO               | 33.099                | 10.199.422    | 3.484.465     | 57.327                | 17.678.490    | 6.023.057     |
| KORDS.E | KORDSA GLOBAL               | 11.349.042            | 66.790.230    | 22.719.583    | 8.434.808             | 49.400.850    | 16.811.930    |
| KOZAA.E | KOZA MADENCİLİK             | 8.533.098             | 10.393.716    | 3.557.629     | 15.744.010            | 19.223.481    | 6.609.770     |
| KOZAL.E | KOZA ALTIN                  | 8.045.653             | 123.271.813   | 42.045.487    | 9.430.005             | 144.010.318   | 49.142.265    |
| KRDMA.E | KARDEMİR (A)                | 1.212.761             | 1.815.238     | 617.748       | 2.711.506             | 4.055.375     | 1.379.160     |
| KRDMB.E | KARDEMİR (B)                | 382.665               | 629.910       | 214.344       | 1.375.917             | 2.278.194     | 780.093       |
| KRDMR.E | KARDEMİR (D)                | 104.053.322           | 138.549.606   | 47.261.248    | 133.352.011           | 178.610.241   | 60.972.320    |
| LOGO.E  | LOGO YAZILIM                | 213.187               | 11.344.106    | 3.878.585     | 71.745                | 3.753.706     | 1.293.971     |
| METRO.E | METRO HOLDİNG               | 80.442                | 48.351        | 16.493        | 3.770.497             | 2.279.330     | 780.660       |
| MGROS.E | MİGROS TİCARET              | 2.318.875             | 40.962.348    | 14.068.554    | 3.537.468             | 61.754.566    | 21.132.749    |
| MRDİN.E | MARDİN ÇİMENTO              | 212.243               | 933.164       | 318.026       | 143.647               | 639.068       | 219.839       |
| NETAS.E | NETAS TELEKOM.              | 594.133               | 6.091.836     | 2.091.388     | 602.202               | 6.193.807     | 2.111.627     |
| NTHOL.E | NET HOLDİNG                 | 2.490.330             | 7.614.113     | 2.579.805     | 5.693.058             | 17.468.776    | 5.944.749     |
| NTTUR.E | NET TURİZM                  | 9.057.739             | 14.749.357    | 5.063.858     | 12.325.607            | 20.024.805    | 6.820.081     |
| NUHCM.E | NUH ÇİMENTO                 | 39.811                | 407.309       | 139.106       | 61.683                | 640.331       | 217.381       |
| ODAS.E  | ODAŞ ELEKTRİK               | 1.916.769             | 13.965.333    | 4.737.097     | 1.753.374             | 12.572.773    | 4.307.940     |
| OTKAR.E | OTOKAR                      | 356.054               | 34.679.968    | 11.855.806    | 512.336               | 49.743.697    | 17.006.530    |
| PARSN.E | PARSAN                      | 269.225               | 2.267.379     | 772.244       | 243.840               | 1.982.600     | 672.736       |
| PETKM.E | PETKİM                      | 88.533.456            | 375.152.080   | 127.588.279   | 71.089.293            | 301.158.106   | 102.585.259   |
| PETUN.E | PINAR ET VE UN              | 60.647                | 708.402       | 241.645       | 141.563               | 1.650.875     | 563.401       |

|               |                           |                      |                       |                      |                      |                       |                      |
|---------------|---------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| PGSUS.E       | PEGASUS                   | 3.703.352            | 57.007.067            | 19.473.826           | 3.295.054            | 50.746.782            | 17.320.190           |
| PNSUT.E       | PINAR SÜT                 | 78.104               | 1.413.398             | 478.417              | 112.189              | 2.027.079             | 688.963              |
| PRKME.E       | PARK ELEK.MADENCİLİK      | 1.041.832            | 2.650.943             | 906.724              | 2.559.034            | 6.552.634             | 2.258.475            |
| SAHOL.E       | SABANCI HOLDİNG           | 92.513.180           | 841.639.771           | 286.280.447          | 97.189.831           | 883.784.009           | 300.609.684          |
| SARKY.E       | SARKUYSAN                 | 25.708               | 87.314                | 30.097               | 126.215              | 421.259               | 143.777              |
| SELEC.E       | SELÇUK ECZA DEPOSU        | 2.705.348            | 7.555.651             | 2.554.749            | 5.686.191            | 16.021.027            | 5.422.604            |
| SISE.E        | SİSE CAM                  | 33.946.581           | 123.011.300           | 41.927.037           | 38.561.296           | 139.789.920           | 47.651.783           |
| SKBNK.E       | SEKERBANK                 | 2.483.353            | 3.481.076             | 1.182.882            | 4.545.710            | 6.420.786             | 2.193.942            |
| SODA.E        | SODA SANAYİİ              | 38.099.810           | 179.417.840           | 60.861.072           | 38.813.028           | 181.110.622           | 61.552.353           |
| TATGD.E       | TAT GIDA                  | 3.227.432            | 17.736.516            | 6.047.677            | 4.775.419            | 26.210.061            | 8.943.886            |
| TAVHL.E       | TAV HAVALİMANLARI         | 27.527.296           | 428.291.371           | 145.853.840          | 27.665.093           | 429.198.557           | 146.319.634          |
| TCELL.E       | TURKCELL                  | 52.401.242           | 574.580.012           | 196.396.474          | 58.871.261           | 645.189.851           | 220.479.108          |
| THYAO.E       | TÜRK HAVA YOLLARI         | 219.271.963          | 1.408.394.176         | 480.565.053          | 286.525.577          | 1.839.792.379         | 628.344.708          |
| TKFEN.E       | TEKFEN HOLDİNG            | 64.034.794           | 420.974.556           | 143.199.823          | 41.215.524           | 267.566.276           | 91.296.940           |
| TKNSA.E       | TEKNOSA İÇ VE DIŞ TİCARET | 658.562              | 3.867.316             | 1.316.224            | 930.903              | 5.322.312             | 1.849.267            |
| TMSN.E        | TÜMÖSAN MOTOR VE TRAKTÖR  | 1.519.253            | 11.825.033            | 4.050.538            | 1.730.139            | 13.595.181            | 4.670.358            |
| TOASO.E       | TOFAŞ OTO. FAB.           | 14.486.169           | 322.782.312           | 110.025.425          | 14.830.316           | 329.744.252           | 112.270.908          |
| TRCAS.E       | TURCAS PETROL             | 714.487              | 1.115.444             | 380.701              | 2.097.055            | 3.305.716             | 1.129.170            |
| TRKCM.E       | TRAKYA CAM                | 24.197.265           | 51.057.328            | 17.338.707           | 19.149.774           | 40.410.732            | 13.869.761           |
| TSKB.E        | T.S.K.B.                  | 44.303.614           | 69.061.596            | 23.459.698           | 53.600.056           | 83.502.635            | 28.387.141           |
| TTKOM.E       | TÜRK TELEKOM              | 39.446.721           | 244.585.776           | 83.493.830           | 42.405.761           | 263.101.228           | 89.861.261           |
| TTRAK.E       | TÜRK TRAKTÖR              | 686.369              | 55.362.974            | 18.845.922           | 604.896              | 48.699.521            | 16.576.215           |
| TUPRS.E       | TÜPRAŞ                    | 21.525.594           | 1.451.251.600         | 495.337.164          | 24.823.007           | 1.670.646.733         | 570.182.824          |
| ULKER.E       | ÜLKER BİSKÜVİ             | 12.189.733           | 260.489.331           | 89.021.171           | 11.231.197           | 239.907.749           | 81.958.784           |
| VAKBN.E       | VAKIFLAR BANKASI          | 163.352.718          | 726.978.299           | 247.777.747          | 183.950.175          | 817.253.473           | 278.544.396          |
| VERUS.E       | VERUSA HOLDING            | 130.608              | 7.416.525             | 2.514.665            | 71.679               | 4.090.661             | 1.388.433            |
| VESBE.E       | VESTEL BEYAZ ESYA         | 682.608              | 7.463.981             | 2.565.474            | 920.468              | 10.018.077            | 3.432.468            |
| VESTL.E       | VESTEL                    | 9.040.449            | 56.809.825            | 19.498.057           | 15.250.117           | 97.517.904            | 33.772.368           |
| YAZIC.E       | YAZICILAR HOLDING         | 267.849              | 3.593.127             | 1.229.495            | 503.334              | 6.750.603             | 2.312.617            |
| YKBNK.E       | YAPI VE KREDİ BANK.       | 125.414.356          | 499.356.884           | 170.784.196          | 132.654.467          | 528.276.688           | 180.810.920          |
| ZOREN.E       | ZORLU ENERJİ              | 3.286.958            | 5.160.440             | 1.759.089            | 3.324.858            | 5.291.800             | 1.818.054            |
| <b>TOPLAM</b> |                           | <b>2.941.975.738</b> | <b>22.060.774.692</b> | <b>7.520.414.386</b> | <b>3.312.697.505</b> | <b>24.564.046.061</b> | <b>8.383.103.042</b> |

## PAY PİYASASI ANA PAZAR

|         | Pay                      | Alış İşlemleri        |           |           | Satış İşlemleri       |            |           |
|---------|--------------------------|-----------------------|-----------|-----------|-----------------------|------------|-----------|
|         |                          | Nominal Değer<br>(TL) | Tutarı    |           | Nominal Değer<br>(TL) | Tutarı     |           |
|         |                          |                       | (TL)      | ABD\$     |                       | (TL)       | ABD\$     |
| ACSEL.E | ACIPAYAM SELULOZ         | 37.188                | 153.573   | 52.113    | 474.827               | 1.960.027  | 672.344   |
| ADBGR.E | ADANA ÇİMENTO (B)        | 2.033                 | 10.797    | 3.822     | 889                   | 4.686      | 1.668     |
| ADESE.E | ADESE ALIŞVERİŞ TİCARET  | 2.160.982             | 9.513.124 | 3.257.125 | 2.735.486             | 12.099.546 | 4.152.366 |
| ADNAC.E | ADANA ÇİMENTO (C)        | 2.354.957             | 1.806.936 | 628.115   | 3.437.034             | 2.558.068  | 869.163   |
| AKGUV.E | AKDENİZ GÜVENLİK HİZ.    | 10.914                | 36.443    | 12.743    | 117.014               | 413.867    | 147.776   |
| AKSEL.E | AKSEL YAT. HOL.          | 307.681               | 448.495   | 156.437   | 119.907               | 192.608    | 65.224    |
| AKSUE.E | AKSU ENERJİ              | 1.820                 | 20.451    | 6.942     | 5.008                 | 53.639     | 18.289    |
| ALCAR.E | ALARKO CARRIER           | 43.952                | 1.820.133 | 627.575   | 43.663                | 1.832.085  | 627.152   |
| ALKA.E  | ALKİM KAĞIT              | 315.612               | 411.114   | 143.778   | 66.158                | 90.484     | 31.283    |
| ANELE.E | ANEL ELEKTRİK            | 2.029.545             | 2.468.115 | 848.357   | 1.679.326             | 2.045.856  | 701.171   |
| ANELT.E | ANEL TELEKOM             | 39.956                | 89.130    | 30.151    | 133.756               | 291.712    | 101.535   |
| ARENA.E | ARENA BİLGİSAYAR         | 239.600               | 1.076.102 | 371.271   | 632.531               | 2.862.728  | 979.969   |
| ARMDA.E | ARMADA BİLGİSAYAR        | 72.896                | 560.979   | 192.630   | 79.804                | 610.350    | 206.911   |
| ARSAN.E | ARSAN TEKSTİL            | 221.521               | 330.838   | 112.240   | 410.468               | 566.887    | 197.390   |
| ASUZU.E | ANADOLU ISUZU            | 8.781                 | 146.079   | 49.961    | 98.942                | 1.634.529  | 560.118   |
| ATEKS.E | AKIN TEKSTİL             | 56.551                | 582.318   | 203.092   | 147.579               | 1.581.759  | 547.851   |
| ATPET.E | ATLANTİK PETROL ÜRÜNLERİ | 133.732               | 180.227   | 61.324    | 634.586               | 833.820    | 291.438   |
| AVOD.E  | A.V.O.D GIDA VE TARIM    | 161.321               | 215.691   | 73.265    | 983.407               | 1.247.661  | 428.428   |
| AVTUR.E | AVRASYA PETROL VE TUR.   | 300                   | 489       | 165       | 30.300                | 44.785     | 15.948    |
| BANVT.E | BANVİT                   | 277.569               | 650.233   | 220.664   | 257.579               | 610.170    | 209.301   |
| BFREN.E | BOSCH FREN SİSTEMLERİ    | 9.094                 | 1.431.432 | 498.603   | 9.232                 | 1.450.734  | 505.507   |
| BİSAS.E | BİSAŞ TEKSTİL            | 2.100                 | 1.302     | 440       | 2.100                 | 1.344      | 454       |
| BLCYT.E | BİLİCİ YATIRIM           | 108.952               | 126.183   | 43.686    | 7.247                 | 8.799      | 2.989     |
| BMEKS.E | BİMEKS                   | 3.662.730             | 6.510.853 | 2.196.215 | 1.392.080             | 2.347.418  | 800.064   |
| BNTAS.E | BANTAŞ                   | 99.709                | 210.573   | 70.800    | 99.709                | 210.921    | 70.911    |
| BOSSA.E | BOSSA                    | 46.583                | 101.674   | 34.313    | 139.884               | 295.765    | 103.386   |
| BRKO.E  | BİRKO MENSUCAT           | 140.001               | 77.560    | 26.354    | 24.001                | 15.360     | 5.181     |
| BRKSN.E | BERKOSAN YALITIM         | 7.674                 | 10.849    | 3.675     | 131.911               | 188.144    | 65.008    |
| BRMEN.E | BİRLİK MENSUCAT          | 136.625               | 181.085   | 61.529    | 136.625               | 157.244    | 52.965    |
| BRYAT.E | BORUSAN YAT. PAZ.        | 9.452                 | 254.846   | 86.976    | 14.353                | 390.876    | 133.569   |
| BTMCM.E | BATI ÇİMENTO             | 134.325               | 868.517   | 295.147   | 24.167                | 156.428    | 53.271    |
| BURCE.E | BURÇELİK                 | 391.041               | 1.729.755 | 587.576   | 387.778               | 1.448.806  | 489.281   |
| BURVA.E | BURÇELİK VANA            | 5.659                 | 7.356     | 2.492     | 9.622                 | 12.629     | 4.271     |
| CELHA.E | ÇELİK HALAT              | 200                   | 427       | 147       | 100                   | 230        | 78        |
| CEMAS.E | ÇEMAS DÖKÜM              | 4.032.952             | 2.458.292 | 845.803   | 197.174               | 114.954    | 39.033    |
| CEMTS.E | ÇEMTAŞ                   | 879.361               | 1.799.655 | 609.174   | 376.155               | 729.555    | 252.135   |
| CMBTN.E | ÇİMBETON                 | 10.339                | 384.324   | 131.837   | 26.074                | 981.227    | 336.271   |
| CMENT.E | ÇİMENTAŞ                 | 1.519                 | 14.005    | 4.899     | 0                     | 0          | 0         |
| COMDO.E | COMPONENTA DÖKÜMCÜLÜK    | 260.460               | 1.250.429 | 435.344   | 213.678               | 1.049.580  | 369.040   |
| CRDFA.E | CREDITWEST FAKTORING     | 1.435                 | 2.088     | 714       | 19.151                | 28.443     | 9.907     |
| CUSAN.E | ÇUHADAROĞLU METAL        | 695.557               | 2.368.383 | 809.104   | 710.375               | 2.406.112  | 821.909   |
| DAGI.E  | DAGI GİYİM               | 70.195                | 175.982   | 60.266    | 3.846                 | 9.423      | 3.160     |
| DENCM.E | DENİZLİ CAM              | 6.464                 | 90.826    | 31.163    | 30.502                | 429.585    | 147.365   |
| DENIZ.E | DENİZBANK                | 1.000                 | 3.050     | 1.029     | 1.542                 | 4.856      | 1.654     |
| DENIZ.R | DENİZBANK RÜÇHAN         | 2.000                 | 1.045     | 354       | 634                   | 362        | 123       |
| DERIM.E | DERİMOD                  | 4.719                 | 45.162    | 15.352    | 4.719                 | 45.440     | 15.444    |
| DESPC.E | DESPEC BİLGİSAYAR        | 300.032               | 1.310.357 | 451.461   | 972.703               | 4.410.935  | 1.494.966 |
| DGATE.E | DATAGATE BİLGİSAYAR      | 30.959                | 552.969   | 188.180   | 93.587                | 1.765.641  | 601.434   |
| DİTAS.E | DİTAŞ DOĞAN              | 3                     | 12        | 4         | 10                    | 40         | 13        |
| DOGUB.E | DOĞUSAN                  | 690.496               | 1.445.011 | 499.887   | 589.325               | 1.149.641  | 389.740   |
| DYOBY.E | DYO BOYA                 | 405.302               | 853.659   | 299.588   | 497.802               | 1.028.534  | 358.387   |
| EDIP.E  | EDİP GAYRİMENKUL         | 70.437                | 56.899    | 20.274    | 0                     | 0          | 0         |
| EGGUB.E | EGE GÜBRE                | 41.306                | 933.470   | 319.216   | 27.617                | 626.720    | 211.580   |
| EGPRO.E | EGE PROFİL               | 7                     | 21        | 7         | 0                     | 0          | 0         |
| EGSER.E | EGE SERAMİK              | 1.032.413             | 4.108.230 | 1.407.797 | 1.814.107             | 7.147.797  | 2.452.220 |
| EMKEL.E | EMEK ELEKTRİK            | 15.851                | 18.963    | 6.496     | 4.200                 | 5.165      | 1.758     |
| EMNIS.E | EMİNİŞ AMBALAJ           | 2.394                 | 10.593    | 3.557     | 2.394                 | 10.229     | 3.435     |
| ERBOS.E | ERBOSAN                  | 12.438                | 428.151   | 146.536   | 28.858                | 995.457    | 341.687   |
| ERSU.E  | ERSU GIDA                | 5.200                 | 4.988     | 1.707     | 701.000               | 715.670    | 254.936   |
| ESCOM.E | ESCORT TEKNOLOJİ         | 237.074               | 345.474   | 118.537   | 513.712               | 722.840    | 245.668   |
| EUHOL.E | EURO YATIRIM HOL.        | 25.300                | 12.148    | 4.080     | 245.300               | 115.541    | 39.309    |
| FFKRL.E | FINANS FİN. KİR.         | 24                    | 95        | 32        | 24                    | 96         | 33        |

|          |                            |            |             |            |            |             |            |
|----------|----------------------------|------------|-------------|------------|------------|-------------|------------|
| FINBN.E  | FINANSBANK                 | 226.898    | 1.128.394   | 385.380    | 187.027    | 936.179     | 320.117    |
| FLAP.E   | FLAP KONGRE TOPLANTI HİZ.  | 193.596    | 243.831     | 83.534     | 434.556    | 553.755     | 189.496    |
| FMIZP.E  | F-M İZMİT PİSTON           | 23.859     | 328.185     | 111.967    | 50.054     | 691.637     | 237.978    |
| GARFA.E  | GARANTİ FAKTORİNG          | 25.637     | 49.755      | 17.522     | 194.607    | 374.084     | 128.888    |
| GEDİK.E  | GEDİK Y. MEN. DEĞ.         | 1.378      | 3.250       | 1.164      | 1.378      | 3.142       | 1.125      |
| GENTS.E  | GENTAŞ                     | 4.000      | 5.280       | 1.782      | 4.000      | 5.240       | 1.777      |
| GEREL.E  | GERSAN ELEKTRİK            | 850.956    | 1.504.713   | 514.755    | 456.542    | 840.751     | 290.045    |
| GSDDE.E  | GSD DENİZCİLİK             | 35.292     | 34.395      | 11.706     | 28.292     | 27.879      | 9.674      |
| GUSGR.E  | GÜNEŞ SİGORTA              | 101.179    | 148.341     | 50.223     | 504.442    | 746.166     | 263.333    |
| HATEK.E  | HATAY TEKSTİL              | 27.946     | 102.257     | 34.925     | 38.746     | 140.805     | 47.661     |
| HEKTS.E  | HEKTAŞ                     | 263.115    | 942.502     | 321.554    | 389.255    | 1.381.785   | 474.555    |
| HURGZ.E  | HÜRRİYET GZT.              | 335.054    | 194.268     | 66.808     | 890.337    | 506.683     | 171.411    |
| ICBCT.E  | ICBC TURKEY BANK           | 2.285      | 5.693       | 1.916      | 148.369    | 373.651     | 127.821    |
| IEYHO.E  | İŞIKLAR ENERJİ YAPI HOL.   | 7.000      | 1.750       | 612        | 0          | 0           | 0          |
| IHEVA.E  | İHLAS EV ALETLERİ          | 217.001    | 59.120      | 20.734     | 30         | 8           | 3          |
| IHGZT.E  | İHLAS GAZETECİLİK          | 101        | 40          | 14         | 0          | 0           | 0          |
| IHMAD.E  | İHLAS MADENCİLİK           | 66.431     | 42.265      | 14.415     | 992.719    | 658.103     | 233.121    |
| ITTFH.E  | İTTİFAK HOLDİNG            | 445.453    | 972.708     | 332.084    | 1.685.598  | 3.702.451   | 1.266.614  |
| IZOCM.E  | İZOCAM                     | 977        | 25.489      | 8.749      | 3.383      | 91.925      | 31.394     |
| JANTS.E  | JANTSA JANT SANAYİ         | 9.254      | 188.926     | 64.952     | 10.478     | 216.156     | 73.999     |
| KAREL.E  | KAREL ELEKTRONİK           | 94.778     | 164.453     | 55.893     | 229.180    | 420.881     | 148.003    |
| KATMR.E  | KATMERCİLER EKİPMAN        | 160.002    | 982.372     | 335.893    | 127.709    | 787.201     | 268.884    |
| KENT.E   | KENT GIDA                  | 705        | 129.707     | 43.995     | 713        | 132.262     | 44.827     |
| KERV.T.E | KEREVİTAŞ GIDA             | 1.962      | 104.313     | 36.211     | 3.262      | 173.541     | 60.624     |
| KLMSN.E  | KLİMASAN KLİMA             | 681.407    | 2.753.567   | 945.148    | 472.363    | 1.918.372   | 656.720    |
| KNFRT.E  | KONFRUT GIDA               | 23         | 299         | 104        | 16         | 206         | 70         |
| KRONT.E  | KRON TELEKOMÜNİKASYON      | 118.865    | 296.547     | 102.421    | 521.716    | 1.360.270   | 471.305    |
| KRSTL.E  | KRİSTAL KOLA               | 109.016    | 148.147     | 49.876     | 383.186    | 520.413     | 180.004    |
| KUTPO.E  | KÜTAHYA PORSELEN           | 288.832    | 1.463.052   | 495.813    | 293.088    | 1.431.889   | 488.462    |
| KUYAS.E  | KUYUMCUKENT GAYRİMENKUL    | 16.526     | 65.924      | 22.537     | 159.070    | 627.209     | 216.229    |
| LIDFA.E  | LİDER FAKTORİNG            | 38.662     | 88.278      | 31.419     | 39.801     | 97.758      | 34.542     |
| LINK.E   | LİNK BİLGİSAYAR            | 3.874      | 22.428      | 7.644      | 29.948     | 180.312     | 61.922     |
| LKMNH.E  | LOKMAN HEKİM SAĞLIK        | 859.180    | 2.881.372   | 978.346    | 677.788    | 2.260.186   | 770.098    |
| MAALT.E  | MARMARIS ALTINYUNUS        | 0          | 0           | 0          | 4.500      | 47.312      | 16.407     |
| MAKTK.E  | MAKİNA TAKİM               | 77         | 79          | 27         | 25.365     | 25.366      | 8.586      |
| MARTI.E  | MARTI OTEL                 | 51.000     | 21.940      | 7.359      | 249.112    | 106.048     | 36.083     |
| MEPET.E  | METRO PETROL VE TESİSLERİ  | 160.391    | 364.114     | 123.605    | 313.905    | 725.877     | 254.280    |
| MIPAZ.E  | MİLPA                      | 0          | 0           | 0          | 242.996    | 139.872     | 47.661     |
| MNDRS.E  | MENDERES TEKSTİL           | 3.357.179  | 2.245.272   | 761.899    | 1.124.273  | 712.042     | 244.835    |
| MRSHL.E  | MARSHALL                   | 11.058     | 381.100     | 129.673    | 31.585     | 1.111.130   | 383.001    |
| NIBAS.E  | NİĞBAŞ NİĞDE BETON         | 33.000     | 22.970      | 7.813      | 33.000     | 22.970      | 7.813      |
| ORGE.E   | ORGE ENERJİ ELEKTRİK       | 250.464    | 1.061.178   | 368.231    | 227.586    | 923.485     | 317.190    |
| OSTİM.E  | OSTİM ENDÜSTRİYEL YAT      | 26.337     | 103.059     | 34.773     | 26.342     | 102.756     | 34.677     |
| OZBAL.E  | ÖZBAL ÇELİK BORU           | 0          | 0           | 0          | 650        | 1.001       | 357        |
| PENGDE.E | PENGUEN GIDA               | 1.544.643  | 3.295.556   | 1.119.411  | 444.180    | 948.555     | 325.173    |
| PIMAS.E  | PİMAŞ                      | 45.588     | 97.892      | 33.193     | 61.491     | 131.526     | 45.027     |
| PKART.E  | PLASTİKKART                | 19.978     | 55.274      | 19.613     | 19.978     | 55.662      | 19.725     |
| POLHO.E  | POLİSAN HOLDİNG            | 1.189.248  | 4.027.413   | 1.362.689  | 639.148    | 2.074.438   | 712.819    |
| PRKAB.E  | TÜRK PRYSMAN KABLO         | 6.896      | 18.949      | 6.489      | 160.621    | 440.566     | 150.292    |
| PRZMA.E  | PRİZMA PRESS MATBAACILIK   | 74.142     | 126.225     | 42.725     | 41.800     | 62.681      | 21.692     |
| PSDTC.E  | PERGAMON DIŞ TİCARET       | 19.040     | 92.420      | 31.316     | 256        | 1.181       | 397        |
| RAYSG.E  | RAY SİGORTA                | 1          | 0           | 0          | 1          | 0           | 0          |
| ROYAL.E  | ROYAL HALI                 | 3.899      | 6.451       | 2.184      | 49.763     | 82.408      | 28.037     |
| RTALB.E  | RTA LABORATUVARLARI        | 50         | 500         | 168        | 5.650      | 59.751      | 21.002     |
| RYAS.E   | REYSAŞ LOJİSTİK            | 335.119    | 247.301     | 85.712     | 1.167.261  | 865.701     | 301.682    |
| SAMAT.E  | SARAY MATBAACILIK          | 64.700     | 65.093      | 22.096     | 36.800     | 37.121      | 12.630     |
| SANEL.E  | SANEL MÜHENDİSLİK          | 1.262      | 2.474       | 847        | 1.262      | 2.562       | 877        |
| SANFM.E  | SANİFOAM SÜNGER            | 72.028     | 99.892      | 33.976     | 68.155     | 95.807      | 32.591     |
| SANKO.E  | SANKO PAZARLAMA            | 14.627     | 52.067      | 17.673     | 25.053     | 91.480      | 31.263     |
| SASA.E   | SASA POLYESTER             | 341.402    | 1.037.371   | 353.062    | 423.725    | 1.365.640   | 464.187    |
| SAYAS.E  | SAY REKLAMCILIK            | 10.810     | 32.040      | 10.917     | 10.810     | 32.032      | 10.909     |
| SILVR.E  | SİLVERLİNE ENDÜSTRİ        | 2.061.499  | 2.236.139   | 771.729    | 2.311.839  | 2.444.790   | 832.533    |
| SNKRN.E  | SENKRON GÜVENLİK           | 125.875    | 372.108     | 125.626    | 125.985    | 373.765     | 126.203    |
| SONME.E  | SÖNMEZ FİLAMENT            | 0          | 0           | 0          | 5.400      | 8.511       | 2.924      |
| TBORG.E  | T.TUBORG                   | 329.550    | 2.145.919   | 728.568    | 98.423     | 638.370     | 216.560    |
| TEKTU.E  | TEK-ART TURİZM             | 251.711    | 169.490     | 57.251     | 312.289    | 217.050     | 74.144     |
| TGSAS.E  | TGS DIŞ TİCARET            | 61.955     | 251.897     | 86.342     | 71.934     | 283.377     | 98.514     |
| TIRE.E   | MONDİ TİRE KUTSAN          | 390.397    | 448.569     | 154.561    | 229.580    | 265.158     | 90.378     |
| TMPOL.E  | TEMAPOL POLİMER PLASTİK    | 29.131     | 198.659     | 68.119     | 31.774     | 213.772     | 73.289     |
| TSPOR.E  | TRABZONSPOR SPORİF         | 4.394.655  | 11.880.881  | 4.064.818  | 4.666.077  | 12.415.383  | 4.257.763  |
| TUCLK.E  | TUĞÇELİK                   | 1.355.769  | 6.951.855   | 2.401.786  | 2.185.418  | 11.713.201  | 4.016.534  |
| TUKAS.E  | TUKAŞ                      | 110.584    | 182.417     | 63.051     | 2.263.341  | 3.558.893   | 1.204.144  |
| TURGG.E  | TÜRKER PROJE GAYRİMENKUL   | 17.483     | 711.739     | 243.504    | 31.087     | 1.291.742   | 442.479    |
| ULAS.E   | ULAŞLAR TURİZM YAT.        | 42.850     | 82.858      | 28.027     | 42.850     | 83.364      | 28.200     |
| ULUSE.E  | ULUSOY ELEKTRİK            | 237.410    | 1.741.238   | 596.510    | 187.469    | 1.382.872   | 472.466    |
| ULUUN.E  | ULUSOY UN SANAYİ           | 265.047    | 490.689     | 165.733    | 825.444    | 1.558.027   | 540.677    |
| UNYEC.E  | ÜNYE ÇİMENTO               | 3.874      | 15.819      | 5.364      | 108.656    | 462.282     | 157.699    |
| USAK.E   | UŞAK SERAMİK               | 92.741     | 111.976     | 38.277     | 733.322    | 924.399     | 322.442    |
| USAS.E   | UŞAŞ YATIRIMLAR HOLDİNG    | 0          | 0           | 0          | 16.200     | 6.652       | 2.363      |
| UTPYA.E  | UTOPYA TURİZM              | 1.870      | 3.786       | 1.296      | 1.875      | 3.971       | 1.360      |
| UYUM.E   | UYUM GIDA                  | 9.522      | 36.757      | 12.716     | 23.790     | 91.729      | 31.596     |
| VAKFN.E  | VAKİF FİN. KİR.            | 240.141    | 374.626     | 128.012    | 92.533     | 146.981     | 50.106     |
| VAKKO.E  | VAKKO TEKSTİL              | 108.755    | 148.321     | 51.598     | 115.242    | 155.276     | 52.801     |
| VKİNG.E  | VİKİNG KAĞIT               | 289        | 156         | 53         | 108        | 58          | 19         |
| YATAS.E  | YATAŞ                      | 1.292.227  | 4.217.634   | 1.438.216  | 1.462.017  | 4.714.522   | 1.609.564  |
| YAYLA.E  | YAYLA EN. ÜR. TUR. VE İNŞ. | 14.562     | 42.494      | 14.261     | 55.703     | 161.949     | 54.733     |
| YUNSA.E  | YÜNSA                      | 46.916     | 132.023     | 44.649     | 663.237    | 1.831.460   | 630.322    |
| YYAPI.E  | YEŞİL YAPI                 | 82.060     | 66.121      | 22.398     | 1.110      | 901         | 303        |
| TOPLAM   |                            | 46.477.347 | 112.260.380 | 38.410.122 | 52.597.186 | 139.088.132 | 47.693.477 |

PAY PİYASASI YAKIN İZLEME PAZARI

| Pay                  | Alış İşlemleri |         |         | Satış İşlemleri |           |         |
|----------------------|----------------|---------|---------|-----------------|-----------|---------|
|                      | Nominal Deger  | Tutarı  |         | Nominal Deger   | Tutarı    |         |
|                      |                | (TL)    | ABD\$   |                 | (TL)      | ABD\$   |
| AKYUREK PAZARLAMA    | 0              | 0       | 0       | 100             | 53        | 19      |
| ASYA KATILIM BANKASI | 242.896        | 189.144 | 64.398  | 2.842.434       | 1.993.141 | 675.319 |
| BİSAŞ TEKSTİL        | 1              | 0       | 0       | 1               | 0         | 0       |
| DARDANEL             | 324.989        | 485.634 | 163.320 | 148.005         | 219.297   | 73.591  |
| ETİLER GIDA          | 80.608         | 93.325  | 31.620  | 233.306         | 249.782   | 84.856  |

|               |                             |                  |                  |                  |                  |                  |                |
|---------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| FRIGO.E       | FRİĞO PAK GIDA              | 15               | 13               | 4                | 40               | 34               | 11             |
| GEDİZ.E       | GEDİZ İPLİK                 | 74.970           | 63.669           | 22.016           | 1.667            | 1.403            | 474            |
| GYHOL.E       | GEDİK YATIRIM HOLDİNG       | 2.050.000        | 2.542.000        | 856.537          | 0                | 0                | 0              |
| KERVN.E       | KERVANSARAY YATIRIM HOLDİNG | 20.000           | 3.800            | 1.274            | 500              | 95               | 34             |
| KRSAN.E       | KARSUSAN SU ÜRÜNLERİ SAN.   | 6.849            | 13.726           | 4.640            | 19               | 43               | 15             |
| MEMSA.E       | MENSA                       | 1                | 0                | 0                | 1                | 0                | 0              |
| MMCAS.E       | MMC SAN. VE TİC. YAT.       | 0                | 0                | 0                | 22.000           | 14.520           | 5.199          |
| MZHLĐ.E       | MAZHAR ZORLU HOLDİNG        | 0                | 0                | 0                | 10               | 12               | 4              |
| TRNSK.E       | TRANSTÜRK HOLD.             | 1.000            | 340              | 116              | 2.433            | 709              | 243            |
| <b>TOPLAM</b> |                             | <b>2.801.329</b> | <b>3.391.651</b> | <b>1.143.926</b> | <b>3.250.516</b> | <b>2.479.089</b> | <b>839.766</b> |

## PAY PİYASASI KOLEKTİF YATIRIM ÜRÜNLERİ VE YAPILANDIRILMIŞ ÜRÜNLER PAZARI

| Pay     |                                           | Alış İşlemleri        |            |            | Satış İşlemleri       |            |            |
|---------|-------------------------------------------|-----------------------|------------|------------|-----------------------|------------|------------|
|         |                                           | Nominal Değer<br>(TL) | Tutarı     |            | Nominal Değer<br>(TL) | Tutarı     |            |
|         |                                           |                       | (TL)       | ABD\$      |                       | (TL)       | ABD\$      |
| AGYO.E  | ATAKULE GMYO                              | 39.604                | 72.668     | 25.677     | 26.714                | 47.623     | 16.520     |
| AKDGA.V | AKBNKC3105160007.30DBL0000001NA           | 16.811                | 7.806      | 2.638      | 20.573                | 9.695      | 3.282      |
| AKDGB.V | AKBNKC3105160008.20DBL0000001NA           | 1.057.629             | 110.529    | 38.054     | 1.118.851             | 133.009    | 46.115     |
| AKDGC.V | AKBNKC3105160009.00DBL0000001NA           | 134.008               | 14.833     | 5.304      | 2.073.557             | 237.094    | 84.895     |
| AKDGD.V | AKBNKC3006160008.40DBL0000001NA           | 1.501.955             | 238.665    | 81.205     | 1.596.740             | 256.917    | 87.926     |
| AKDGE.V | AKBNKC3006160009.20DBL0000001NA           | 1.349.445             | 103.368    | 36.758     | 1.359.946             | 120.887    | 43.012     |
| AKDGF.V | AKBNKC3006160007.60DBL0000001NA           | 4.397.814             | 2.418.593  | 827.039    | 4.397.827             | 2.379.498  | 813.687    |
| AKDGG.V | AKBNKC2907160008.00DBL0000001NA           | 204.880               | 98.256     | 33.239     | 218.214               | 100.008    | 33.796     |
| AKDGH.V | AKBNKC2907160008.80DBL0000001NA           | 0                     | 0          | 0          | 9                     | 1          | 0          |
| AKDRK.V | AKBNKP3105160007.10DBL0000001NA           | 763.406               | 52.950     | 17.948     | 756.741               | 53.818     | 18.236     |
| AKDRL.V | AKBNKP3105160007.70DBL0000001NA           | 6.337.579             | 1.372.147  | 466.659    | 6.562.716             | 1.427.046  | 485.426    |
| AKDRM.V | AKBNKP3105160008.30DBL0000001NA           | 796.962               | 332.761    | 116.411    | 612.726               | 268.004    | 93.499     |
| AKDRN.V | AKBNKP3006160007.50DBL0000001NA           | 3.629.769             | 872.252    | 295.566    | 3.492.855             | 835.445    | 282.875    |
| AKDRO.V | AKBNKP3006160008.90DBL0000001NA           | 105.177               | 93.168     | 32.529     | 111.339               | 97.485     | 33.977     |
| AKDSA.V | AKBNKP3006160008.20DBL0000001NA           | 3.348.848             | 1.658.541  | 564.982    | 3.348.849             | 1.641.723  | 559.242    |
| AKDSB.V | AKBNKP2907160007.00DBL0000001NA           | 243.452               | 30.341     | 10.249     | 320.206               | 40.588     | 13.693     |
| AKDSC.V | AKBNKP2907160007.80DBL0000001NA           | 25.930                | 6.443      | 2.182      | 26.930                | 6.932      | 2.352      |
| AKFGY.E | AKFEN GMYO                                | 500.491               | 781.726    | 265.592    | 4.591.197             | 7.153.622  | 2.433.825  |
| AKMGY.E | AKMERKEZ GMYO                             | 12                    | 227        | 81         | 618                   | 11.242     | 3.843      |
| AKSGY.E | AKİŞ GMYO                                 | 76.404                | 218.633    | 75.427     | 39.435                | 113.924    | 39.376     |
| ALGYO.E | ALARKO GMYO                               | 1.146.595             | 38.931.393 | 13.343.563 | 1.503.380             | 50.811.028 | 17.342.391 |
| APDAA.V | AAPLC3108160080.00DBL0000.01NA            | 30.680                | 15.149     | 5.146      | 28.282                | 11.876     | 4.082      |
| APDAB.V | AAPLC3108160050.00DBL0000.01NA            | 1.111                 | 1.401      | 498        | 1.272                 | 1.652      | 585        |
| APDPP.V | AAPLP3108160140.00DBL0000.01NA            | 24                    | 35         | 12         | 25                    | 33         | 11         |
| APDPR.V | AAPLP3108160165.00DBL0000.01NA            | 50                    | 104        | 36         | 30                    | 64         | 22         |
| ATAGY.E | ATA GMYO                                  | 32.000                | 129.280    | 44.279     | 0                     | 0          | 0          |
| ATLAS.E | ATLAS YAT. ORT.                           | 0                     | 0          | 0          | 1                     | 1          | 0          |
| AVGYO.E | AVRASYA GMYO                              | 63.033                | 60.072     | 20.395     | 64.446                | 62.407     | 21.754     |
| AZDAA.V | AMZNC3108160450.00DBL000.002NA            | 10                    | 12         | 4          | 87                    | 139        | 47         |
| AZDAB.V | AMZNC3108160300.00DBL000.002NA            | 0                     | 0          | 0          | 22                    | 54         | 18         |
| AZDPP.V | AMZNP3108160750.00DBL000.002NA            | 600                   | 297        | 105        | 1                     | 0          | 0          |
| AZDPR.V | AMZNP3108160900.00DBL000.002NA            | 1.166                 | 1.351      | 456        | 4.250                 | 4.938      | 1.669      |
| BADAA.V | BAYNC3108160075.00DBL0000.01NA            | 25.135                | 10.255     | 3.447      | 24.577                | 10.074     | 3.382      |
| BADAB.V | BAYNC3108160050.00DBL0000.01NA            | 0                     | 0          | 0          | 33                    | 41         | 14         |
| BADPR.V | BAYNP3108160150.00DBL0000.01NA            | 45                    | 89         | 30         | 28                    | 53         | 18         |
| BMDAA.V | BMWC3108160055.00DBL0000.01NA             | 27.555                | 17.985     | 6.096      | 39.555                | 25.617     | 8.739      |
| BMDAB.V | BMWC3108160035.00DBL0000.01NA             | 23.216                | 32.350     | 11.322     | 23.239                | 32.331     | 11.322     |
| BMDPR.V | BMWP3108160115.00DBL0000.01NA             | 35                    | 48         | 16         | 35                    | 52         | 18         |
| BNKTR.F | FINANS PORTFÖY TÜRKİYE YÜKSEK PİYASA DEĞ  | 1.000                 | 13.279     | 4.645      | 0                     | 0          | 0          |
| DGGYO.E | DOĞUŞ GMYO                                | 394.209               | 1.422.541  | 486.119    | 404.211               | 1.453.980  | 495.108    |
| DJDBM.V | DWJNSC31051618000.0DBL00.0005NA           | 106.851               | 6.484      | 2.183      | 110.327               | 13.155     | 4.448      |
| DJDBN.V | DWJNSC30061618500.0DBL00.0005NA           | 22.552                | 3.583      | 1.237      | 42.445                | 4.922      | 1.688      |
| DJDBO.V | DWJNSC30061617500.0DBL00.0005NA           | 79.611                | 56.170     | 18.897     | 112.571               | 83.821     | 28.351     |
| DJDCA.V | DWJNSC29071618000.0DBL00.0005NA           | 19                    | 9          | 3          | 20                    | 9          | 3          |
| DJDTV.V | DWJNSP31051617000.0DBL00.0005NA           | 196.516               | 24.799     | 8.441      | 188.882               | 22.585     | 7.698      |
| DJDTY.V | DWJNSP31051616000.0DBL00.0005NA           | 0                     | 0          | 0          | 4.200                 | 172        | 58         |
| DJDTZ.V | DWJNSP30061617500.0DBL00.0005NA           | 91.037                | 50.479     | 17.185     | 106.750               | 55.706     | 19.085     |
| DJDUP.V | DWJNSP30061616500.0DBL00.0005NA           | 476.551               | 100.712    | 34.044     | 605.051               | 127.359    | 43.193     |
| DJDUR.V | DWJNSP29071617000.0DBL00.0005NA           | 499.700               | 219.873    | 74.794     | 503.005               | 218.280    | 74.251     |
| DJIST.F | FINANS PORTFÖY DOW JONES İSTANBUL 20 HİSS | 10.004                | 261.901    | 88.813     | 10.000                | 262.100    | 88.881     |
| DXD2D.V | DAX C 300616 10000.0 DBL 000.001 NA       | 11.164                | 9.833      | 3.314      | 9.004                 | 7.289      | 2.455      |
| DXD2E.V | DAX C 300616 10750.0 DBL 000.001 NA       | 4.200.911             | 710.196    | 240.390    | 4.757.836             | 830.649    | 281.426    |
| DXD2G.V | DAXC3006169250.00DBL000.001NA             | 18.303                | 33.777     | 11.432     | 17.103                | 30.515     | 10.317     |
| DXD2H.V | DAXC30061611500.00DBL000.001NA            | 57.487                | 1.748      | 615        | 17.909                | 617        | 218        |
| DXD2I.V | DAXC3006168500.00DBL000.001NA             | 600                   | 1.354      | 471        | 100                   | 229        | 77         |
| DXD2J.V | DAXC29071610000.0DBL000.001NA             | 1.150                 | 1.450      | 491        | 2.251                 | 2.359      | 792        |
| DXD2K.V | DAXC29071610750.00DBL000.001NA            | 30.000                | 10.390     | 3.497      | 43.851                | 16.097     | 5.432      |
| DXD3S.V | DAX P 300616 9500.00 DBL 000.001 NA       | 889.606               | 373.874    | 126.817    | 1.007.469             | 420.082    | 142.738    |
| DXD3T.V | DAX P 300616 8750.00 DBL 000.001 NA       | 73.178                | 8.034      | 2.732      | 82.645                | 10.233     | 3.470      |
| DXD3V.V | DAXP3006168000.00DBL000.001NA             | 55.244                | 3.977      | 1.371      | 46.502                | 3.206      | 1.096      |
| DXD3Y.V | DAXP30061610250.0DBL000.001NA             | 145.975               | 156.940    | 53.748     | 150.717               | 164.387    | 56.236     |
| DXD3Z.V | DAXP30061611000.0DBL000.001NA             | 1                     | 2          | 1          | 0                     | 0          | 0          |
| DXD4P.V | DAXP29071610000.0DBL000.001NA             | 174.234               | 112.143    | 38.126     | 194.024               | 132.314    | 44.942     |
| DXD4R.V | DAXP2907169250.00DBL000.001NA             | 0                     | 0          | 0          | 20.500                | 5.545      | 1.883      |
| DXD4T.V | DAXP29071611000.0DBL000.001NA             | 100                   | 126        | 43         | 500                   | 615        | 208        |
| DXDGE.V | DAXC31051611000.0DBL000.001NA             | 990.710               | 24.565     | 8.451      | 2.000                 | 60         | 20         |
| DXDGF.V | DAXC31051610500.0DBL000.001NA             | 15.830.650            | 2.724.189  | 945.056    | 15.555.275            | 2.766.852  | 961.021    |
| DXDGG.V | DAXC31051610000.0DBL000.001NA             | 1.296.073             | 554.035    | 187.386    | 1.288.171             | 494.415    | 167.264    |
| DXDGH.V | DAXC3105169500.00DBL000.001NA             | 4.090                 | 7.262      | 2.486      | 4.092                 | 7.244      | 2.532      |
| DXDGI.V | DAXC30061610750.0DBL000.001NA             | 28.396.850            | 6.689.240  | 2.275.166  | 29.098.725            | 6.512.537  | 2.216.200  |
| DXDGJ.V | DAXC30061611250.0DBL000.001NA             | 8.387.091             | 700.753    | 241.689    | 8.525.097             | 736.848    | 255.461    |
| DXDGK.V | DAXC30061611750.0DBL000.001NA             | 0                     | 0          | 0          | 25.646                | 986        | 341        |
| DXDGL.V | DAXC30061610250.0DBL000.001NA             | 2.331.750             | 1.622.771  | 550.999    | 2.320.596             | 1.534.161  | 521.211    |
| DXDGM.V | DAXC29071610000.0DBL000.001NA             | 199.253               | 290.377    | 97.519     | 199.254               | 270.636    | 90.890     |

|         |                                       |             |             |             |             |             |             |
|---------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| DXDGN.V | DAXC29071610500.0DBL000.001NA         | 6.517.177   | 3.911.757   | 1.312.301   | 6.517.181   | 3.821.437   | 1.281.883   |
| DXDGO.V | DAXC29071611000.0DBL000.001NA         | 15.200      | 5.270       | 1.786       | 17.200      | 5.986       | 2.029       |
| DXDSA.V | DAXP3105168500.00DBL000.001NA         | 1.309.177   | 104.635     | 36.014      | 25.720      | 1.343       | 460         |
| DXDSB.V | DAXP3105169000.00DBL000.001NA         | 7.905.146   | 971.422     | 335.003     | 5.605.960   | 634.532     | 217.099     |
| DXDSC.V | DAXP3105169500.00DBL000.001NA         | 9.142.146   | 2.415.422   | 826.271     | 9.479.595   | 2.461.504   | 840.995     |
| DXDSD.V | DAXP31051610000.0DBL000.001NA         | 506.393     | 201.368     | 68.819      | 689.204     | 232.474     | 79.258      |
| DXDSE.V | DAXP3006169750.00DBL000.001NA         | 1.221.135   | 554.186     | 188.372     | 1.405.928   | 670.938     | 227.584     |
| DXDSF.V | DAXP3006169250.00DBL000.001NA         | 14.622.696  | 7.045.005   | 2.388.825   | 15.486.753  | 7.016.549   | 2.381.464   |
| DXDSG.V | DAXP30061610750.0DBL000.001NA         | 300         | 526         | 178         | 551         | 954         | 324         |
| DXDSH.V | DAXP30061610250.0 DBL000.001NA        | 71.375      | 61.850      | 21.003      | 87.897      | 84.319      | 28.574      |
| DXDSI.V | DAXP2907169500.00DBL000.001NA         | 1.382.122   | 770.389     | 261.257     | 1.514.919   | 860.163     | 291.756     |
| DXDSJ.V | DAXP2907169000.00DBL000.001NA         | 7.421.065   | 4.487.304   | 1.509.631   | 8.913.867   | 5.344.440   | 1.797.222   |
| DXDSK.V | DAXP29071610000.0DBL000.001 NA        | 4.000       | 3.840       | 1.306       | 11.649      | 11.046      | 3.752       |
| DXDSL.V | DAXP2907168500.00DBL000.001NA         | 2           | 0           | 0           | 1.403       | 210         | 71          |
| DZGYO.E | DENİZ GMYO                            | 1.000       | 1.481       | 503         | 0           | 0           | 0           |
| ECBYO.E | ECZACIBAŞI YAT. ORT.                  | 93.950      | 119.405     | 40.831      | 29.000      | 37.210      | 12.620      |
| EKDFK.V | EKGYOC3105160002.90DBL0000002NA       | 2.102.251   | 131.252     | 45.883      | 2.058.816   | 123.602     | 43.788      |
| EKDFL.V | EKGYOC3105160002.60DBL0000002NA       | 58.771      | 14.354      | 4.932       | 42.729      | 9.151       | 3.115       |
| EKDFM.V | EKGYOC3006160003.10DBL0000002NA       | 711.138     | 38.749      | 13.583      | 1.460.118   | 107.382     | 38.160      |
| EKDFO.V | EKGYOC2907160002.80DBL0000002NA       | 82.070      | 18.858      | 6.387       | 143.922     | 31.998      | 10.828      |
| EKDGB.V | EKGYOC2907160002.60DBL0000002NA       | 0           | 0           | 0           | 800         | 360         | 122         |
| EKDRG.V | EKGYOP3105160002.30DBL0000002NA       | 4.001       | 40          | 14          | 4.000       | 140         | 50          |
| EKDRH.V | EKGYOP3105160002.60DBL0000002NA       | 1.391.233   | 140.013     | 47.436      | 1.384.524   | 164.074     | 55.849      |
| EKDRI.V | EKGYOP3006160002.80DBL0000002NA       | 120.648     | 40.081      | 14.145      | 111.032     | 29.849      | 10.556      |
| EKDRK.V | EKGYOP2907160002.60DBL0000002NA       | 109.116     | 22.837      | 7.662       | 109.116     | 24.808      | 8.327       |
| EKGYO.E | EMLAK KONUT GMYO                      | 146.437.336 | 403.941.926 | 138.655.219 | 166.507.095 | 458.609.599 | 157.461.125 |
| ERD1A.V | EREGLC3006160004.60DBL0000001NA       | 10          | 1           | 0           | 8.976       | 898         | 307         |
| ERD1D.V | EREGLC2907160004.60DBL0000001NA       | 32.411      | 2.264       | 769         | 80.811      | 6.054       | 2.053       |
| ERD1S.V | EREGLP3006160004.50DBL0000001NA       | 245.030     | 56.058      | 18.929      | 245.030     | 55.932      | 18.908      |
| ERD1T.V | EREGLP2907160004.40DBL0000001NA       | 15.000      | 2.700       | 920         | 16.000      | 3.015       | 1.026       |
| ERDFJ.V | EREGLC3105160003.70DBL0000001NA       | 284.804     | 155.727     | 52.635      | 284.524     | 142.591     | 48.541      |
| ERDFK.V | EREGLC3105160003.40DBL0000001NA       | 7.602       | 6.160       | 2.101       | 11.553      | 9.130       | 3.108       |
| ERDFL.V | EREGLC3006160004.50DBL0000001NA       | 3.408.601   | 299.514     | 101.754     | 4.129.195   | 363.864     | 123.760     |
| ERDFM.V | EREGLC3006160004.90DBL0000001NA       | 403.097     | 9.884       | 3.363       | 417.902     | 30.680      | 10.608      |
| ERDFN.V | EREGLC3006160005.30DBL0000001NA       | 0           | 0           | 0           | 13.196      | 506         | 173         |
| ERDFO.V | EREGLC2907160004.30DBL0000001NA       | 265.681     | 47.488      | 16.090      | 411.313     | 78.617      | 26.644      |
| ERDRF.V | EREGLP3105160003.60DBL0000001NA       | 15.005      | 400         | 137         | 0           | 0           | 0           |
| ERDRG.V | EREGLP3105160003.20DBL0000001NA       | 1.452       | 15          | 5           | 1.500       | 80          | 27          |
| ERDRH.V | EREGLP3006160004.10DBL0000001NA       | 3.622.575   | 572.073     | 197.339     | 2.447.322   | 375.741     | 128.191     |
| ERDRI.V | EREGLP3006160004.50DBL0000001NA       | 2.550.726   | 749.165     | 256.487     | 2.568.668   | 685.210     | 234.380     |
| ERDRJ.V | EREGLP3006160004.90DBL0000001NA       | 29.923      | 17.182      | 6.087       | 29.923      | 16.728      | 5.924       |
| ERDRL.V | EREGLP2907160003.90DBL0000001NA       | 89.291      | 12.304      | 4.155       | 116.483     | 16.324      | 5.491       |
| ERDRM.V | EREGLP2907160004.30DBL0000001NA       | 566         | 158         | 54          | 566         | 147         | 50          |
| ETYAT.E | EURO TREND YAT. ORT.                  | 10.000      | 6.330       | 2.143       | 44.351      | 26.231      | 8.824       |
| EUDBO.V | STOXXC3105163200.00DBL000.002NA       | 20.000      | 600         | 210         | 20.000      | 1.050       | 374         |
| EUDCA.V | STOXXC3105163000.00DBL000.002NA       | 192.292     | 36.796      | 12.459      | 192.301     | 34.781      | 11.779      |
| EUDCB.V | STOXXC3006163200.00DBL000.002NA       | 189.859     | 28.122      | 9.699       | 158.307     | 19.840      | 6.810       |
| EUDCD.V | STOXXC2907163000.00DBL000.002NA       | 1.000       | 630         | 211         | 1.000       | 585         | 196         |
| EUDTV.V | STOXXP3105162800.00DBL000.002NA       | 18.755      | 2.021       | 682         | 18.755      | 1.888       | 638         |
| EUDTY.V | STOXXP3105163000.00DBL000.002NA       | 25.022      | 3.283       | 1.116       | 47.361      | 5.704       | 1.941       |
| EUDTZ.V | STOXXP3006162900.00DBL000.002NA       | 14.848      | 3.617       | 1.228       | 33.691      | 8.562       | 2.904       |
| EUDUP.V | STOXXP3006163100.00DBL000.002NA       | 3.249       | 2.484       | 844         | 3.249       | 2.630       | 894         |
| EUDUR.V | STOXXP2907162750.00DBL000.002NA       | 53.000      | 14.560      | 4.942       | 53.000      | 15.470      | 5.249       |
| EUDUS.V | STOXXP2907163000.00DBL000.002NA       | 871         | 575         | 196         | 871         | 557         | 190         |
| EUKYO.E | EURO KAPITAL YAT. ORT.                | 144.951     | 72.153      | 24.544      | 5.000       | 2.603       | 881         |
| EUYO.E  | EURO YAT. ORT.                        | 20.173      | 11.441      | 3.880       | 20.173      | 11.762      | 3.989       |
| FBDA.A  | FBC3108160085.00DBL0000.01NA          | 561         | 595         | 201         | 794         | 1.026       | 348         |
| FBDAB.V | FBC3108160055.00DBL0000.01NA          | 355         | 692         | 234         | 532         | 1.047       | 356         |
| FBDPP.V | FBP3108160140.00DBL0000.01NA          | 430         | 280         | 94          | 430         | 271         | 92          |
| FBDPR.V | FBP3108160170.00DBL0000.01NA          | 6           | 9           | 3           | 1           | 2           | 1           |
| FTDBO.V | FTSEC3105166300.00DBL000.001NA        | 267.970     | 30.481      | 10.393      | 267.471     | 29.913      | 10.245      |
| FTDCA.V | FTSEC3105165900.00DBL000.001NA        | 3.035       | 3.126       | 1.071       | 3.035       | 3.005       | 1.029       |
| FTDCB.V | FTSEC3006166400.00DBL000.001NA        | 13.347      | 3.855       | 1.328       | 13.347      | 3.727       | 1.284       |
| FTDCC.V | FTSEC3006166700.00DBL000.001NA        | 10.000      | 600         | 202         | 66.572      | 3.795       | 1.276       |
| FTDTV.V | FTSEP3105166100.00DBL000.001NA        | 16.617      | 7.330       | 2.573       | 9.617       | 4.588       | 1.578       |
| FTDTY.V | FTSEP3105165700.00DBL000.001NA        | 26.996      | 1.940       | 656         | 26.996      | 2.180       | 737         |
| FTDTZ.V | FTSEP3006166000.00DBL000.001NA        | 12.150      | 6.186       | 2.083       | 16.150      | 8.589       | 2.894       |
| FTDUP.V | FTSEP3006166300.00DBL000.001NA        | 2.268       | 3.203       | 1.120       | 2.268       | 2.994       | 1.047       |
| GAD3F.V | GARAN C 300616 0007.00 DBL 001:001 NA | 41.090      | 18.354      | 6.255       | 43.263      | 17.809      | 6.079       |
| GAD3G.V | GARAN C 300616 0007.60 DBL 001:001 NA | 685.095     | 153.097     | 51.557      | 701.116     | 154.419     | 52.067      |
| GAD3H.V | GARANC3105160007.40DBL0000001NA       | 362.825     | 81.708      | 27.690      | 362.826     | 81.076      | 27.503      |
| GAD3I.V | GARANC3105160008.00DBL0000001NA       | 80.000      | 14.700      | 5.087       | 80.110      | 13.403      | 4.641       |
| GAD3J.V | GARANC3006160008.20DBL0000001NA       | 639.311     | 50.651      | 17.253      | 661.781     | 73.913      | 25.206      |
| GAD3K.V | GARANC3006160008.80DBL0000001NA       | 28.185      | 1.157       | 393         | 29.477      | 3.421       | 1.211       |
| GAD3L.V | GARANC2907160007.80DBL0000001NA       | 3.002       | 710         | 241         | 153.102     | 35.265      | 12.003      |
| GAD3M.V | GARANC2907160007.20DBL0000001NA       | 0           | 0           | 0           | 100         | 41          | 14          |
| GAD5T.V | GARAN P 300616 0007.40 DBL 001:001 NA | 2.366.233   | 156.180     | 55.053      | 333.127     | 54.476      | 18.437      |
| GAD5U.V | GARAN P 300616 0006.80 DBL 001:001 NA | 51.000      | 2.570       | 874         | 50.000      | 5.500       | 1.844       |
| GAD5V.V | GARANP3105160007.50DBL0000001NA       | 71.171      | 10.814      | 3.672       | 50.579      | 8.879       | 2.995       |
| GAD5Y.V | GARANP3105160006.90DBL0000001NA       | 553.600     | 27.644      | 9.457       | 550.600     | 33.024      | 11.298      |
| GAD5Z.V | GARANP3006160008.00DBL0000001NA       | 3.201       | 580         | 204         | 3.199       | 548         | 192         |
| GAD6P.V | GARANP3006160008.60DBL0000001NA       | 490.851     | 109.174     | 39.076      | 20.851      | 5.515       | 1.963       |
| GADHK.V | GARANC3105160008.80DBL0000001NA       | 2.199.057   | 225.504     | 80.239      | 2.348.936   | 344.319     | 122.646     |
| GADHL.V | GARANC3105160008.20DBL0000001NA       | 2.858.924   | 245.489     | 84.577      | 2.945.213   | 363.507     | 125.979     |
| GADHM.V | GARANC3105160007.60DBL0000001NA       | 3.773.024   | 788.853     | 268.716     | 5.065.128   | 908.350     | 309.165     |
| GADHN.V | GARANC3105160007.00DBL0000001NA       | 86.788      | 39.251      | 13.185      | 92.339      | 43.410      | 14.599      |
| GADHO.V | GARANC3006160008.40DBL0000001NA       | 7.621.984   | 997.099     | 341.118     | 8.188.461   | 1.139.975   | 391.360     |
| GADIA.V | GARANC3006160008.90DBL0000001NA       | 551.536     | 50.731      | 17.620      | 1.453.841   | 135.263     | 46.939      |
| GADIB.V | GARANC3006160009.50DBL0000001NA       | 3.300       | 33          | 11          | 5.029       | 314         | 111         |

|         |                                           |            |            |           |            |            |           |
|---------|-------------------------------------------|------------|------------|-----------|------------|------------|-----------|
| GADIC.V | GARANC3006160007.70DBL00000001NA          | 3.044.032  | 839.494    | 284.062   | 3.615.351  | 1.005.984  | 340.648   |
| GADID.V | GARANC2907160007.60DBL00000001NA          | 388.104    | 160.450    | 54.045    | 401.307    | 165.455    | 55.767    |
| GADIE.V | GARANC2907160008.20DBL00000001NA          | 113.511    | 23.627     | 7.955     | 130.679    | 23.849     | 8.051     |
| GADIF.V | GARANC2907160008.80DBL00000001NA          | 0          | 0          | 0         | 40.535     | 2.937      | 995       |
| GADTG.V | GARANP3105160008.20DBL00000001NA          | 1.350.273  | 480.842    | 166.425   | 922.797    | 274.229    | 95.679    |
| GADTH.V | GARANP3105160007.60DBL00000001NA          | 3.532.742  | 633.049    | 216.950   | 2.804.089  | 546.270    | 186.335   |
| GADTI.V | GARANP3105160007.20DBL00000001NA          | 1.395.035  | 148.330    | 50.247    | 1.299.000  | 157.604    | 53.415    |
| GADTJ.V | GARANP3105160006.60DBL00000001NA          | 55.200     | 1.600      | 547       | 65.214     | 2.753      | 942       |
| GADTK.V | GARANP3006160007.90DBL00000001NA          | 2.487.988  | 1.070.890  | 364.402   | 2.022.150  | 940.093    | 318.361   |
| GADTL.V | GARANP3006160007.40DBL00000001NA          | 2.595.594  | 565.365    | 192.683   | 1.966.239  | 524.981    | 177.308   |
| GADTM.V | GARANP3006160008.40DBL00000001NA          | 1.114.803  | 493.618    | 174.349   | 1.114.803  | 462.918    | 163.685   |
| GADTN.V | GARANP3006160008.90DBL00000001NA          | 32.000     | 28.965     | 10.115    | 32.000     | 27.545     | 9.620     |
| GADTO.V | GARANP2907160007.50DBL00000001NA          | 1.662.854  | 524.468    | 176.859   | 1.959.211  | 617.155    | 208.054   |
| GADUA.V | GARANP2907160007.00DBL00000001NA          | 182.028    | 30.170     | 10.199    | 224.118    | 40.988     | 13.777    |
| GADUB.V | GARANP2907160008.00DBL00000001NA          | 0          | 0          | 0         | 1          | 1          | 0         |
| GDKGS.E | GEDİK GİRİŞİM                             | 42.603     | 53.388     | 18.272    | 42.603     | 53.515     | 18.302    |
| GEDAA.V | GEC3108160023.00DBL0000.05NA              | 100        | 105        | 36        | 100        | 107        | 36        |
| GEDAB.V | GEC3108160015.00DBL0000.05NA              | 10         | 23         | 8         | 19         | 42         | 14        |
| GEDPP.V | GEP3108160040.00DBL0000.05NA              | 7          | 11         | 4         | 7          | 11         | 4         |
| GEDPR.V | GEP3108160047.00DBL0000.05NA              | 29         | 75         | 25        | 20         | 52         | 18        |
| GLDTR.F | FINANS PORTFÖY ALTIN BORSA YATIRIM FONU   | 1.265      | 14.398     | 4.857     | 200        | 2.228      | 747       |
| GMSTR.F | FINANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU   | 1.059      | 10.889     | 3.686     | 99         | 1.060      | 356       |
| GODAA.V | GOOGC3108160550.00DBL000.001NA            | 307        | 153        | 53        | 5          | 3          | 1         |
| GODAB.V | GOOGC3108160375.00DBL000.001NA            | 0          | 0          | 0         | 19         | 20         | 7         |
| GODPP.V | GOOGP3108160925.00DBL000.001NA            | 15         | 11         | 4         | 15         | 11         | 4         |
| GODPR.V | GOOGP3108161100.00DBL000.001NA            | 413        | 483        | 170       | 91         | 108        | 37        |
| GOZDE.E | GÖZDE GİRİŞİM                             | 1.099.819  | 2.923.535  | 994.415   | 1.845.154  | 4.922.913  | 1.676.209 |
| GRNYO.E | GARANTİ YAT. ORT.                         | 49.673     | 32.525     | 11.080    | 116.273    | 74.847     | 25.432    |
| HAD1A.V | HALKBC3006160010.30DBL00000.5NA           | 1.000      | 10         | 3         | 1.005      | 30         | 10        |
| HAD1D.V | HALKBC2907160009.50DBL00000.5NA           | 62.000     | 10.440     | 3.501     | 68.600     | 7.556      | 2.537     |
| HAD1E.V | HALKBC2907160008.80DBL00000.5NA           | 0          | 0          | 0         | 1.000      | 200        | 68        |
| HAD1S.V | HALKBP3006160010.30DBL00000.5NA           | 10.000     | 1.400      | 490       | 10.000     | 1.000      | 358       |
| HADFM.V | HALKBC3105160010.50DBL00000.5NA           | 217.953    | 14.333     | 4.987     | 502.116    | 57.999     | 20.512    |
| HADFN.V | HALKBC3006160011.00DBL00000.5NA           | 1.344.616  | 95.166     | 33.018    | 1.599.043  | 183.030    | 64.748    |
| HADFO.V | HALKBC3006160010.20DBL00000.5NA           | 842.579    | 82.337     | 27.919    | 2.096.558  | 211.065    | 71.891    |
| HADGA.V | HALKBC3006160012.00DBL00000.5NA           | 503        | 5          | 2         | 503        | 35         | 13        |
| HADGB.V | HALKBC2907160009.60DBL00000.5NA           | 1.072.251  | 213.531    | 71.890    | 3.321.424  | 571.105    | 193.173   |
| HADGC.V | HALKBC2907160010.50DBL00000.5NA           | 381.498    | 21.956     | 7.373     | 623.263    | 34.802     | 11.758    |
| HADGD.V | HALKBC2907160009.00DBL00000.5NA           | 145.402    | 40.110     | 13.575    | 252.379    | 68.838     | 23.343    |
| HADRH.V | HALKBP3105160010.70DBL00000.5NA           | 327.301    | 96.386     | 33.824    | 168.095    | 54.042     | 18.957    |
| HADRI.V | HALKBP3105160009.70DBL00000.5NA           | 565.655    | 84.473     | 29.177    | 448.498    | 69.113     | 23.861    |
| HADRJ.V | HALKBP3006160010.20DBL00000.5NA           | 190.225    | 41.834     | 14.768    | 69.124     | 19.049     | 6.653     |
| HADRK.V | HALKBP3006160011.00DBL00000.5NA           | 30.010     | 22.808     | 7.701     | 30.010     | 23.109     | 7.793     |
| HADRL.V | HALKBP3006160011.80DBL00000.5NA           | 80         | 70         | 25        | 80         | 72         | 25        |
| HADRM.V | HALKBP2907160009.90DBL00000.5NA           | 105.432    | 47.744     | 16.181    | 105.432    | 47.847     | 16.217    |
| HADRN.V | HALKBP2907160009.00DBL00000.5NA           | 435.861    | 86.461     | 29.350    | 570.967    | 118.385    | 40.195    |
| HAIRH.V | HALKBP3006160010.40IYM00000.5NA           | 3.800      | 1.366      | 478       | 3.800      | 1.326      | 464       |
| HAIRI.V | HALKBP3006160011.00IYM00000.5NA           | 2.950      | 944        | 338       | 2.950      | 974        | 349       |
| HDFGS.E | HEDEF GİRİŞİM                             | 146.569    | 239.474    | 82.475    | 81.165     | 127.752    | 43.626    |
| HLGYO.E | HALK GMYO                                 | 2.395.456  | 2.466.824  | 844.017   | 4.290.519  | 4.405.163  | 1.508.659 |
| IDGYO.E | İDEALİST GMYO                             | 5.100      | 6.802      | 2.281     | 5.100      | 6.813      | 2.284     |
| ISD1C.V | ISCTR C 300616 0004.60 DBL 001:001 NA     | 54.987     | 5.618      | 1.894     | 63.380     | 7.695      | 2.645     |
| ISD1D.V | ISCTRC3105160004.00DBL00000001NA          | 10.064     | 3.717      | 1.247     | 9.065      | 2.871      | 988       |
| ISD1E.V | ISCTRC3105160004.40DBL00000001NA          | 21.100     | 2.504      | 850       | 22.370     | 2.451      | 835       |
| ISD1G.V | ISCTRC3006160005.00DBL00000001NA          | 69.052     | 1.388      | 472       | 119.022    | 11.232     | 3.973     |
| ISD1H.V | ISCTRC3006160004.20DBL00000001NA          | 22.000     | 5.880      | 2.004     | 33.000     | 8.090      | 2.761     |
| ISD1I.V | ISCTRC2907160004.60DBL00000001NA          | 30.011     | 6.603      | 2.214     | 65.011     | 13.202     | 4.470     |
| ISD1S.V | ISCTR P 300616 0004.60 DBL 001:001 NA     | 60.000     | 7.470      | 2.625     | 14.206     | 2.365      | 799       |
| ISD1T.V | ISCTRP3105160005.00DBL00000001NA          | 14.564     | 2.834      | 1.012     | 0          | 0          | 0         |
| ISD1U.V | ISCTRP3105160004.60DBL00000001NA          | 22.397     | 3.248      | 1.135     | 4.397      | 979        | 329       |
| ISD1Y.V | ISCTRP3006160005.00DBL00000001NA          | 60.000     | 14.905     | 5.259     | 50.001     | 12.800     | 4.510     |
| ISDGK.V | ISCTRC3105160005.30DBL00000001NA          | 653.656    | 6.537      | 2.239     | 2.495      | 100        | 36        |
| ISDGL.V | ISCTRC3105160004.90DBL00000001NA          | 221.301    | 2.247      | 759       | 107.348    | 8.690      | 3.097     |
| ISDGM.V | ISCTRC3105160004.50DBL00000001NA          | 134.514    | 12.067     | 4.113     | 142.139    | 17.260     | 5.916     |
| ISDGN.V | ISCTRC3006160004.80DBL00000001NA          | 984.560    | 84.770     | 28.857    | 1.564.393  | 172.557    | 59.636    |
| ISDGO.V | ISCTRC3006160005.20DBL00000001NA          | 29.910     | 1.039      | 366       | 32.910     | 3.805      | 1.352     |
| ISDHA.V | ISCTRC3006160005.60DBL00000001NA          | 171.500    | 1.715      | 582       | 183.500    | 9.175      | 3.285     |
| ISDHB.V | ISCTRC2907160004.80DBL00000001NA          | 257.801    | 33.484     | 11.311    | 374.554    | 42.831     | 14.512    |
| ISDHC.V | ISCTRC2907160004.40DBL00000001NA          | 128.318    | 44.444     | 15.070    | 157.633    | 42.466     | 14.265    |
| ISDSG.V | ISCTRP3105160005.10DBL00000001NA          | 3.001      | 1.571      | 542       | 0          | 0          | 0         |
| ISDSH.V | ISCTRP3105160004.70DBL00000001NA          | 70.017     | 12.044     | 4.236     | 8.010      | 2.683      | 908       |
| ISDSI.V | ISCTRP3105160004.30DBL00000001NA          | 147.051    | 12.996     | 4.415     | 120.108    | 10.970     | 3.720     |
| ISDSJ.V | ISCTRP3006160004.50DBL00000001NA          | 518.903    | 107.086    | 36.536    | 377.948    | 90.634     | 30.708    |
| ISDSM.V | ISCTRP2907160004.40DBL00000001NA          | 0          | 0          | 0         | 400.000    | 60.000     | 20.404    |
| ISDSN.V | ISCTRP2907160004.00DBL00000001NA          | 1          | 0          | 0         | 1          | 0          | 0         |
| ISDSO.V | ISCTRP2907160004.80DBL00000001NA          | 565        | 192        | 65        | 100.565    | 35.198     | 11.908    |
| ISGSY.E | İŞ GİRİŞİM                                | 3.000      | 4.330      | 1.456     | 0          | 0          | 0         |
| ISGYO.E | İŞ GMYO                                   | 13.666.074 | 23.424.477 | 7.985.883 | 11.046.728 | 18.703.906 | 6.359.068 |
| IST30.F | FINANS PORTFÖY BIST-30 ENDEKSİ HİSSE SENE | 3          | 109        | 37        | 0          | 0          | 0         |
| ISY30.F | İŞ PORTFÖY BIST 30 HİSSE SENE             | 1.000      | 25.240     | 8.644     | 0          | 0          | 0         |
| ISYAT.E | İŞ YAT. ORT.                              | 1.725      | 1.422      | 482       | 0          | 0          | 0         |
| KCDFM.V | KCHOLC3105160014.00DBL00000.5NA           | 464.097    | 61.650     | 21.437    | 470.572    | 72.591     | 25.420    |
| KCDFN.V | KCHOLC3105160012.70DBL00000.5NA           | 88.691     | 19.464     | 6.585     | 94.972     | 18.433     | 6.241     |
| KCDFO.V | KCHOLC3006160015.00DBL00000.5NA           | 112.577    | 9.607      | 3.329     | 128.237    | 12.648     | 4.394     |
| KCDGA.V | KCHOLC3006160016.00DBL00000.5NA           | 0          | 0          | 0         | 1.520      | 160        | 54        |
| KCDGB.V | KCHOLC2907160014.00DBL00000.5NA           | 292.887    | 52.359     | 17.726    | 531.389    | 101.495    | 34.383    |
| KCDGC.V | KCHOLC2907160013.00DBL00000.5NA           | 2.000      | 860        | 291       | 12.000     | 5.020      | 1.701     |
| KCDRI.V | KCHOLP3105160012.50DBL00000.5NA           | 483.167    | 46.078     | 15.610    | 387.131    | 36.385     | 12.303    |

|         |                                       |            |            |            |            |            |            |
|---------|---------------------------------------|------------|------------|------------|------------|------------|------------|
| KCDRJ.V | KCHOLP3105160013.50DBL00000.5NA       | 551.886    | 62.938     | 22.164     | 11.819     | 947        | 329        |
| KCDRK.V | KCHOLP3006160014.00DBL00000.5NA       | 373.743    | 109.025    | 38.393     | 239.262    | 67.112     | 23.570     |
| KCDRL.V | KCHOLP3006160015.00DBL00000.5NA       | 2.000      | 1.580      | 539        | 2.001      | 1.685      | 575        |
| KCDRM.V | KCHOLP2907160012.00DBL00000.5NA       | 75.908     | 6.273      | 2.132      | 76.909     | 5.714      | 1.942      |
| KCDRN.V | KCHOLP2907160013.00DBL00000.5NA       | 0          | 0          | 0          | 3          | 1          | 0          |
| KLGYO.E | KILER GMYO                            | 338.233    | 654.416    | 224.291    | 966.578    | 1.845.887  | 627.482    |
| KRGYO.E | KÖRFEZ GMYO                           | 11.049     | 15.222     | 5.178      | 11.049     | 15.287     | 5.200      |
| MRGYO.E | MARTI GMYO                            | 167.006    | 64.762     | 22.311     | 318.382    | 124.513    | 42.500     |
| NADCA.V | NASDQC3105164600.00DBL000.001NA       | 40.001     | 800        | 270        | 0          | 0          | 0          |
| NADCB.V | NASDQC3105164300.00DBL000.001NA       | 54.542     | 15.620     | 5.302      | 41.244     | 10.697     | 3.620      |
| NADCC.V | NASDQC3006164600.00DBL000.001NA       | 135.011    | 14.287     | 4.939      | 49.209     | 4.500      | 1.541      |
| NADCD.V | NASDQC3006164300.00DBL000.001NA       | 10.405     | 5.514      | 1.861      | 10.405     | 4.995      | 1.699      |
| NADCE.V | NASDQC2907164500.00DBL000.001NA       | 0          | 0          | 0          | 234        | 101        | 34         |
| NADTY.V | NASDQP3105164400.00DBL000.001NA       | 358.454    | 98.745     | 33.579     | 380.386    | 97.112     | 33.011     |
| NADTZ.V | NASDQP3105164100.00DBL000.001NA       | 1          | 0          | 0          | 0          | 0          | 0          |
| NADUP.V | NASDQP3006164500.00DBL000.001NA       | 738.044    | 261.582    | 89.207     | 738.623    | 256.790    | 87.698     |
| NADUR.V | NASDQP3006164200.00DBL000.001NA       | 14.883     | 3.391      | 1.145      | 21.383     | 3.692      | 1.248      |
| NADUS.V | NASDQP2907164300.00DBL000.001NA       | 11.867     | 3.177      | 1.077      | 22.229     | 5.132      | 1.740      |
| NEDAA.V | NESNC3108160055.00DBL0000.02NA        | 5          | 6          | 2          | 5          | 6          | 2          |
| NEDAB.V | NESNC3108160035.00DBL0000.02NA        | 0          | 0          | 0          | 9          | 21         | 7          |
| NEDPP.V | NESNP3108160085.00DBL0000.02NA        | 0          | 0          | 0          | 2.500      | 1.925      | 651        |
| NEDPR.V | NESNP3108160105.00DBL0000.02NA        | 11         | 21         | 7          | 5          | 11         | 4          |
| NKDBO.V | NIKKEC31051617500.0DBL0000.05NA       | 946.168    | 104.278    | 36.377     | 576.742    | 65.981     | 23.029     |
| NKDCA.V | NIKKEC31051616500.0DBL0000.05NA       | 580.660    | 278.831    | 97.834     | 339.621    | 151.208    | 52.712     |
| NKDCB.V | NIKKEC30061618000.0DBL0000.05NA       | 1.485.146  | 331.281    | 113.645    | 1.191.559  | 224.768    | 77.578     |
| NKDCC.V | NIKKEC30061619000.0DBL0000.05NA       | 77.001     | 5.700      | 1.941      | 62.006     | 5.181      | 1.750      |
| NKDCD.V | NIKKEC29071617000.0DBL0000.05NA       | 5.201      | 4.174      | 1.400      | 5.201      | 4.057      | 1.360      |
| NKDTV.V | NIKKEP31051616000.0DBL0000.05NA       | 55.147     | 17.191     | 5.916      | 54.092     | 16.688     | 5.737      |
| NKDTY.V | NIKKEP31051617000.0DBL0000.05NA       | 19.091     | 10.649     | 3.625      | 19.091     | 10.209     | 3.472      |
| NKDTZ.V | NIKKEP30061616500.0DBL0000.05NA       | 112.357    | 94.642     | 31.854     | 185.508    | 137.659    | 46.387     |
| NKDUP.V | NIKKEP30061617500.0DBL0000.05NA       | 15.000     | 23.100     | 7.853      | 15.000     | 25.050     | 8.516      |
| NKDUR.V | NIKKEP29071616000.0DBL0000.05NA       | 6.410      | 3.855      | 1.312      | 25.602     | 13.986     | 4.731      |
| NUGYO.E | NUROL GMYO                            | 451.893    | 2.121.942  | 717.572    | 311.288    | 1.468.434  | 498.311    |
| OYAYO.E | OYAK YAT. ORT.                        | 26.301     | 20.019     | 6.713      | 26.301     | 19.919     | 6.679      |
| OZD3K.V | XU030 C 300616 89000.0 DBL 00.0002 NA | 15.355     | 11.654     | 3.918      | 17.390     | 13.501     | 4.572      |
| OZD3L.V | XU030 C 300616 94000.0 DBL 00.0002 NA | 78.798     | 42.796     | 14.471     | 106.446    | 58.102     | 19.672     |
| OZD3N.V | XU030C30061699000.0DBL00.0002NA       | 1.597.852  | 434.800    | 147.319    | 1.720.659  | 477.305    | 162.174    |
| OZD3O.V | XU030C30061699000.0DBL00.0002 NA      | 29.800     | 9.238      | 3.125      | 59.801     | 19.150     | 6.494      |
| OZD4A.V | XU030C3108160104000DBL00.0002NA       | 93.774     | 31.485     | 10.839     | 109.172    | 36.831     | 12.704     |
| OZD4B.V | XU030C3006160104000DBL00.0002NA       | 239.373    | 34.274     | 11.863     | 284.531    | 41.689     | 14.417     |
| OZD4C.V | XU030C3108160109000DBL00.0002NA       | 6.969      | 1.060      | 360        | 58.121     | 11.179     | 3.800      |
| OZD4D.V | XU030C31081699000.0DBL00.0002NA       | 21         | 10         | 4          | 21         | 8          | 3          |
| OZD6P.V | XU030 P 300616 89000.0 DBL 00.0002 NA | 41.847     | 5.138      | 1.756      | 43.753     | 4.899      | 1.666      |
| OZD6R.V | XU030 P 300616 84000.0 DBL 00.0002 NA | 120.318    | 6.489      | 2.259      | 46.980     | 4.667      | 1.594      |
| OZD6S.V | XU030P30061694000.0DBL00.0002NA       | 735.577    | 181.054    | 61.695     | 755.877    | 181.954    | 61.897     |
| OZD6T.V | XU030P30061699000.0DBL00.0002NA       | 351.313    | 174.172    | 59.295     | 331.052    | 156.161    | 53.352     |
| OZD6U.V | XU030P3006160104000DBL00.0002NA       | 173.512    | 102.004    | 35.592     | 95.000     | 57.185     | 19.812     |
| OZD6V.V | XU030P31081694000.0DBL00.0002NA       | 371.770    | 118.579    | 39.992     | 320.505    | 122.911    | 41.479     |
| OZD6Y.V | XU030P3006160109000DBL00.0002NA       | 3.716      | 2.624      | 931        | 3.726      | 2.528      | 903        |
| OZDML.V | XU030 C 300616 0100000 DBL 00.0002 NA | 46.888.488 | 16.302.677 | 5.517.923  | 48.999.673 | 16.914.100 | 5.727.567  |
| OZDMN.V | XU030 C 300616 95000.0 DBL 00.0002 NA | 811.284    | 574.603    | 193.871    | 844.920    | 582.285    | 196.470    |
| OZDMO.V | XU030 C 300616 0105000 DBL 00.0002 NA | 61.712.851 | 11.845.758 | 4.048.392  | 66.012.206 | 12.732.611 | 4.361.770  |
| OZDNA.V | XU030 C 310816 0100000 DBL 00.0002 NA | 9.285.749  | 7.217.002  | 2.437.251  | 9.721.743  | 7.583.466  | 2.563.503  |
| OZDNB.V | XU030 C 310816 95000.0 DBL 00.0002 NA | 25.301     | 34.445     | 11.698     | 30.627     | 38.680     | 13.103     |
| OZDNC.V | XU030C30061690000.0DBL00.0002NA       | 5.693      | 9.871      | 3.405      | 5.693      | 9.492      | 3.273      |
| OZDND.V | XU030C3108160105000DBL00.0002NA       | 2.705.197  | 1.285.170  | 434.924    | 2.938.261  | 1.412.941  | 478.687    |
| OZDNE.V | XU030C3110160105000DBL00.0002NA       | 2.355.973  | 2.109.359  | 718.861    | 2.357.577  | 2.097.639  | 714.894    |
| OZDNF.V | XU030C30061685000.0DBL00.0002NA       | 719        | 1.915      | 666        | 819        | 2.804      | 994        |
| OZDNG.V | XU030C3108160110000DBL00.0002NA       | 1.721.027  | 490.899    | 166.622    | 1.920.377  | 548.013    | 186.759    |
| OZDNH.V | XU030C3110160110000DBL00.0002NA       | 335.125    | 207.253    | 71.183     | 347.603    | 209.945    | 72.133     |
| OZDNI.V | XU030C3006160110000DBL00.0002NA       | 20.415.875 | 3.457.799  | 1.217.746  | 24.308.259 | 4.551.014  | 1.609.586  |
| OZDNJ.V | XU030C3006160115000DBL00.0002NA       | 5.984.329  | 707.515    | 252.030    | 6.833.330  | 933.523    | 333.406    |
| OZDNK.V | XU030C3012160105000DBL00.0002NA       | 216.108    | 283.627    | 97.161     | 237.699    | 308.080    | 105.655    |
| OZDNL.V | XU030C3108160115000DBL00.0002NA       | 2.327.538  | 422.188    | 144.343    | 2.694.678  | 505.556    | 173.621    |
| OZDNM.V | XU030C3110160115000DBL00.0002NA       | 700.580    | 305.265    | 105.798    | 725.032    | 316.980    | 110.106    |
| OZDNN.V | XU030C3012160115000DBL00.0002NA       | 231.999    | 146.500    | 49.707     | 235.955    | 145.028    | 49.205     |
| OZDNO.V | XU030C3006160120000DBL00.0002NA       | 665        | 20         | 7          | 17.967     | 612        | 209        |
| OZDOA.V | XU030C3108160120000DBL00.0002NA       | 5.433.018  | 550.436    | 187.147    | 5.648.413  | 578.280    | 196.874    |
| OZDOB.V | XU030C3110160120000DBL00.0002NA       | 725.129    | 181.027    | 61.702     | 891.253    | 221.031    | 75.527     |
| OZDOC.V | XU030C31081690000.0DBL00.0002NA       | 193        | 402        | 136        | 693        | 1.427      | 484        |
| OZDQJ.V | XU030 P 300616 80000.0 DBL 00.0002 NA | 2.874.329  | 196.396    | 66.564     | 2.848.234  | 204.281    | 68.936     |
| OZDQL.V | XU030 P 300616 85000.0 DBL 00.0002 NA | 12.693.296 | 1.925.014  | 653.813    | 13.905.686 | 2.102.111  | 712.977    |
| OZDQM.V | XU030 P 300616 75000.0 DBL 00.0002 NA | 103.762    | 4.233      | 1.436      | 2.016      | 101        | 35         |
| OZDQN.V | XU030 P 310816 80000.0 DBL 00.0002 NA | 3.449.459  | 554.827    | 190.958    | 2.162.860  | 324.199    | 110.053    |
| OZDQO.V | XU030 P 310816 75000.0 DBL 00.0002 NA | 2.785.317  | 284.711    | 95.991     | 3.130.203  | 323.825    | 109.063    |
| OZDQP.V | XU030P30061670000.0DBL00.0002NA       | 14.890     | 149        | 50         | 6.000      | 250        | 85         |
| OZDQR.V | XU030P31081670000.0DBL00.0002NA       | 290.049    | 19.938     | 6.820      | 82.983     | 5.302      | 1.797      |
| OZDQS.V | XU030P31101675000.0DBL00.0002NA       | 5.430.203  | 943.292    | 319.796    | 5.338.352  | 953.517    | 322.878    |
| OZDQT.V | XU030P30061690000.0DBL00.0002NA       | 42.116.982 | 12.570.708 | 4.265.195  | 42.047.284 | 12.836.450 | 4.349.461  |
| OZDQU.V | XU030P31081685000.0DBL00.0002NA       | 1.545.385  | 513.765    | 174.764    | 1.769.549  | 577.471    | 196.132    |
| OZDQV.V | XU030P31101680000.0DBL00.0002NA       | 930.148    | 264.324    | 89.859     | 837.610    | 248.302    | 84.226     |
| OZDQY.V | XU030P30061695000.0DBL00.0002NA       | 58.273.381 | 32.774.793 | 11.145.768 | 57.041.432 | 32.231.987 | 10.953.268 |
| OZDQZ.V | XU030P3006160100000DBL00.0002NA       | 11.320.562 | 8.131.040  | 2.870.206  | 9.655.927  | 7.090.183  | 2.500.557  |
| OZDWA.V | XU030P30121695000.0DBL00.0002NA       | 647.074    | 683.380    | 235.606    | 530.767    | 545.354    | 188.777    |
| OZDWB.V | XU030P31081690000.0DBL00.0002NA       | 4.472.557  | 2.355.722  | 794.458    | 4.761.844  | 2.534.028  | 853.605    |
| OZDWC.V | XU030P31101685000.0DBL00.0002NA       | 35.011     | 12.858     | 4.460      | 19.801     | 7.978      | 2.735      |
| OZDWD.V | XU030P30121690000.0DBL00.0002NA       | 262.640    | 194.854    | 66.648     | 224.821    | 175.859    | 59.628     |
| OZDWE.V | XU030P3006160105000DBL00.0002NA       | 1.678.213  | 1.429.370  | 511.540    | 1.678.213  | 1.427.504  | 510.886    |
| OZDWF.V | XU030P31081695000.0DBL00.0002NA       | 25.080.905 | 21.189.042 | 7.195.401  | 25.172.943 | 21.188.481 | 7.194.317  |

|          |                                       |           |            |            |            |            |           |
|----------|---------------------------------------|-----------|------------|------------|------------|------------|-----------|
| OZDWG.V  | XU030P31101690000.0DBL00.0002NA       | 514.991   | 370.970    | 126.767    | 520.057    | 375.034    | 128.151   |
| OZDWH.V  | XU030P3108160100000DBL00.0002NA       | 2.650     | 2.756      | 934        | 2.650      | 2.703      | 916       |
| OZDWI.V  | XU030P31101695000.0DBL00.0002NA       | 6.875     | 6.515      | 2.202      | 8.775      | 7.930      | 2.676     |
| OZGYO.E  | ÖZDERİCİ GMYO                         | 56.689    | 71.155     | 24.298     | 214.403    | 272.577    | 93.633    |
| OZIMA.V  | XU030C3006160100000IYMO0.0002NA       | 189.462   | 96.626     | 32.767     | 189.462    | 56.846     | 19.369    |
| OZIMC.V  | XU030C3108160100000IYMO0.0002NA       | 15.000    | 14.750     | 4.997      | 15.001     | 15.351     | 5.148     |
| OZIMF.V  | XU030C3108160100000IYMO0.0002NA       | 400.000   | 172.000    | 59.877     | 400.000    | 142.905    | 48.801    |
| OZIQ.A.V | XU030P3006160100000IYMO0.0002NA       | 240.000   | 184.800    | 65.125     | 374.286    | 280.457    | 98.631    |
| OZIZL.V  | XU030P30061695000.0IYMO0.0002NA       | 80.000    | 44.000     | 14.992     | 80.000     | 32.000     | 10.825    |
| OZIZN.V  | XU030P31081685000.0IYMO0.0002NA       | 35.001    | 9.650      | 3.284      | 195.001    | 60.500     | 20.727    |
| OZKGY.E  | ÖZAK GMYO                             | 221.360   | 491.749    | 167.280    | 480.066    | 1.093.368  | 369.896   |
| PXIUZ.V  | BRENTP2607160040.00IYMO00000.1NA      | 10.000    | 3.000      | 1.022      | 10.000     | 3.300      | 1.122     |
| RHEAG.E  | RHEA GİRİŞİM                          | 387       | 430        | 147        | 163.389    | 177.686    | 60.657    |
| RYGYO.E  | REYSAŞ GMYO                           | 11.899    | 7.670      | 2.585      | 10.424     | 6.629      | 2.259     |
| SADEH.V  | SAHOLC3105160009.80DBL0000001NA       | 285.858   | 22.102     | 7.546      | 206.958    | 30.853     | 10.777    |
| SADEJ.V  | SAHOLC3006160010.40DBL0000001NA       | 591.476   | 74.836     | 26.103     | 604.486    | 80.179     | 28.062    |
| SADEK.V  | SAHOLC3006160011.20DBL0000001NA       | 303.002   | 3.030      | 1.024      | 306.003    | 19.290     | 6.851     |
| SADEL.V  | SAHOLC2907160009.60DBL0000001NA       | 235.059   | 77.604     | 26.268     | 242.281    | 80.602     | 27.278    |
| SADPD.V  | SAHOLP3105160009.30DBL0000001NA       | 330.779   | 49.876     | 17.661     | 182.420    | 20.448     | 7.225     |
| SADPE.V  | SAHOLP3105160008.40DBL0000001NA       | 30.154    | 2.060      | 704        | 30.154     | 2.210      | 757       |
| SADPF.V  | SAHOLP3006160009.60DBL0000001NA       | 241.246   | 109.678    | 38.280     | 213.907    | 99.448     | 34.658    |
| SADPH.V  | SAHOLP2907160008.80DBL0000001NA       | 67.320    | 23.995     | 8.062      | 68.821     | 25.574     | 8.594     |
| SADPI.V  | SAHOLP2907160009.40DBL0000001NA       | 20.000    | 9.000      | 3.045      | 20.000     | 8.800      | 2.977     |
| SAFGY.E  | SAF GMYO                              | 3.017.993 | 2.555.112  | 868.141    | 7.542.831  | 6.056.688  | 2.063.388 |
| SHDAA.V  | RDSAC3108160016.00DBL0000.05NA        | 17.501    | 16.526     | 5.640      | 10.031     | 9.431      | 3.163     |
| SHDAB.V  | RDSAC3108160011.00DBL0000.05NA        | 0         | 0          | 0          | 39         | 71         | 24        |
| SHDPP.V  | RDSAP3108160028.00DBL0000.05NA        | 11        | 11         | 4          | 11         | 11         | 4         |
| SHDPR.V  | RDSAP3108160034.00DBL0000.05NA        | 15        | 31         | 11         | 15         | 32         | 11        |
| SIDAA.V  | SIEC3108160065.00DBL0000.01NA         | 1.250     | 1.245      | 421        | 1.277      | 1.335      | 453       |
| SIDAB.V  | SIEC3108160045.00DBL0000.01NA         | 0         | 0          | 0          | 17         | 30         | 10        |
| SIDPR.V  | SIEP3108160135.00DBL0000.01NA         | 1.000     | 1.310      | 445        | 1.000      | 1.330      | 452       |
| SNGYO.E  | SINPAŞ GMYO                           | 8.270.728 | 5.086.647  | 1.723.563  | 6.420.028  | 3.876.036  | 1.316.954 |
| SPDFA.V  | SP500C3105162150.00DBL000.005NA       | 35.001    | 1.400      | 480        | 35.000     | 2.100      | 719       |
| SPDFB.V  | SP500C3105162000.00DBL000.005NA       | 1.041     | 874        | 294        | 1.041      | 874        | 294       |
| SPDFC.V  | SP500C3006162150.00DBL000.005NA       | 329.431   | 77.103     | 26.275     | 324.612    | 73.213     | 25.158    |
| SPDFE.V  | SP500C2907162100.00DBL000.005NA       | 17.100    | 12.720     | 4.308      | 27.100     | 19.224     | 6.521     |
| SPDPM.V  | SP500P3105162000.00DBL000.005NA       | 444.115   | 118.058    | 41.051     | 323.053    | 88.850     | 30.944    |
| SPDPM.V  | SP500P3105161850.00DBL000.005NA       | 8.182     | 547        | 187        | 19.673     | 1.042      | 356       |
| SPDPO.V  | SP500P3006161950.00DBL000.005NA       | 461.815   | 165.806    | 56.348     | 521.306    | 179.617    | 60.996    |
| SPDRA.V  | SP500P3006162050.00DBL000.005NA       | 144.011   | 93.524     | 31.554     | 244.542    | 151.313    | 51.283    |
| SPDRB.V  | SP500P2907162000.00DBL000.005NA       | 11.530    | 5.665      | 1.927      | 55.480     | 26.150     | 8.877     |
| SPDRC.V  | SP500P2907161900.00DBL000.005NA       | 0         | 0          | 0          | 20.001     | 4.400      | 1.491     |
| TCDBL.V  | TCELLC3105160012.50DBL00000.5NA       | 45.001    | 1.125      | 388        | 46.500     | 4.975      | 1.781     |
| TCDBM.V  | TCELLC3105160011.00DBL00000.5NA       | 49.557    | 7.068      | 2.406      | 72.657     | 11.411     | 3.877     |
| TCDBN.V  | TCELLC3006160012.00DBL00000.5NA       | 968.195   | 99.048     | 33.808     | 969.274    | 106.021    | 36.744    |
| TCDBO.V  | TCELLC3006160013.00DBL00000.5NA       | 1.000     | 100        | 36         | 1.000      | 130        | 47        |
| TCDBA.V  | TCELLC2907160011.50DBL00000.5NA       | 196.076   | 31.058     | 10.519     | 283.216    | 44.269     | 15.051    |
| TCDCB.V  | TCELLC2907160010.50DBL00000.5NA       | 0         | 0          | 0          | 3.500      | 1.400      | 474       |
| TCDTS.V  | TCELLP3105160010.50DBL00000.5NA       | 1.388     | 69         | 24         | 1.388      | 83         | 28        |
| TCDTT.V  | TCELLP3105160011.50DBL00000.5NA       | 68.522    | 7.383      | 2.629      | 67.655     | 7.246      | 2.581     |
| TCDTU.V  | TCELLP3006160011.00DBL00000.5NA       | 253.751   | 50.827     | 17.315     | 193.750    | 42.017     | 14.284    |
| TCDTV.V  | TCELLP3006160012.00DBL00000.5NA       | 57.483    | 18.099     | 6.355      | 57.483     | 16.462     | 5.796     |
| TCDTY.V  | TCELLP2907160010.50DBL00000.5NA       | 5.000     | 750        | 254        | 5.000      | 800        | 271       |
| TCDTZ.V  | TCELLP2907160011.50DBL00000.5NA       | 1.805     | 740        | 251        | 1.805      | 782        | 266       |
| THD3A.V  | THYAO C 300616 0007.60 DBL 001:001 NA | 126.407   | 7.420      | 2.575      | 79.512     | 5.959      | 2.106     |
| THD3B.V  | THYAOC3105160007.20DBL0000001NA       | 1.512     | 76         | 27         | 412        | 33         | 12        |
| THD3C.V  | THYAOC3105160007.80DBL0000001NA       | 0         | 0          | 0          | 500        | 20         | 7         |
| THD3D.V  | THYAOC3006160008.20DBL0000001NA       | 47.801    | 878        | 306        | 8.000      | 240        | 82        |
| THD3E.V  | THYAOC3006160007.00DBL0000001NA       | 532.754   | 46.252     | 15.784     | 610.511    | 65.541     | 22.343    |
| THD3F.V  | THYAOC2907160006.60DBL0000001NA       | 255.641   | 37.136     | 12.552     | 387.641    | 59.957     | 20.233    |
| THD4Z.V  | THYAOP3105160007.20DBL0000001NA       | 10.079    | 4.196      | 1.434      | 10.079     | 4.389      | 1.500     |
| THD5P.V  | THYAOP3105160006.60DBL0000001NA       | 5.111     | 1.757      | 593        | 5.111      | 1.519      | 512       |
| THDGO.V  | THYAOC3105160008.00DBL0000001NA       | 73.298    | 733        | 251        | 0          | 0          | 0         |
| THDHA.V  | THYAOC3105160007.40DBL0000001NA       | 1.335.505 | 55.492     | 19.616     | 911.944    | 62.211     | 22.192    |
| THDHB.V  | THYAOC3006160007.80DBL0000001NA       | 1.625.413 | 63.288     | 22.095     | 2.014.696  | 135.859    | 47.377    |
| THDHC.V  | THYAOC3006160008.40DBL0000001NA       | 49.377    | 988        | 338        | 97.902     | 3.840      | 1.372     |
| THDHD.V  | THYAOC3006160007.30DBL0000001NA       | 2.568.362 | 277.239    | 95.032     | 3.550.785  | 465.040    | 159.528   |
| THDHE.V  | THYAOC3006160006.80DBL0000001NA       | 8.421.246 | 1.624.018  | 555.807    | 11.810.103 | 2.343.331  | 803.041   |
| THDHF.V  | THYAOC2907160007.10DBL0000001NA       | 794.131   | 64.637     | 21.833     | 1.302.099  | 106.460    | 35.943    |
| THDHG.V  | THYAOC2907160006.60DBL0000001NA       | 4.254.310 | 845.013    | 284.754    | 4.867.964  | 986.156    | 332.624   |
| THDHH.V  | THYAOC2907160006.20DBL0000001NA       | 1         | 0          | 0          | 23.801     | 10.616     | 3.596     |
| THDHI.V  | THYAOC2907160005.80DBL0000001NA       | 0         | 0          | 0          | 130        | 94         | 32        |
| THDSI.V  | THYAOP3105160006.80DBL0000001NA       | 178.494   | 72.730     | 24.724     | 176.693    | 72.548     | 24.660    |
| THDSK.V  | THYAOP3105160008.00DBL0000001NA       | 25.000    | 32.735     | 11.658     | 21.000     | 22.840     | 8.168     |
| THDSL.V  | THYAOP3006160007.60DBL0000001NA       | 46.232    | 37.059     | 13.132     | 16.212     | 14.773     | 5.191     |
| THDSM.V  | THYAOP3006160007.00DBL0000001NA       | 145.900   | 83.436     | 28.297     | 129.427    | 66.788     | 22.689    |
| THDSN.V  | THYAOP3006160008.10DBL0000001NA       | 2.796     | 5.424      | 1.830      | 2.796      | 3.762      | 1.325     |
| THDSO.V  | THYAOP3006160006.50DBL0000001NA       | 391.656   | 143.831    | 48.626     | 391.172    | 141.093    | 47.668    |
| THDTA.V  | THYAOP2907160006.70DBL0000001NA       | 934       | 528        | 178        | 65.144     | 40.070     | 13.466    |
| THDTB.V  | THYAOP2907160006.20DBL0000001NA       | 80.601    | 21.852     | 7.412      | 80.601     | 20.831     | 7.057     |
| THDTD.V  | THYAOP2907160005.50DBL0000001NA       | 0         | 0          | 0          | 6.974      | 697        | 237       |
| TRGYO.E  | TORUNLAR GMYO                         | 7.987.191 | 42.106.181 | 14.310.634 | 3.801.623  | 19.790.644 | 6.761.050 |
| TSGYO.E  | TSKB GMYO                             | 88.601    | 53.780     | 19.163     | 12.600     | 7.938      | 2.842     |
| TTDEI.V  | TTKOMC3105160006.30DBL0000001NA       | 235.739   | 18.929     | 6.478      | 261.549    | 24.342     | 8.324     |
| TTDEJ.V  | TTKOMC3006160007.00DBL0000001NA       | 166.040   | 18.105     | 6.453      | 230.988    | 24.275     | 8.651     |
| TTDEK.V  | TTKOMC3006160006.50DBL0000001NA       | 2.236.367 | 280.238    | 95.921     | 2.314.911  | 287.652    | 98.708    |
| TTDEL.V  | TTKOMC2907160006.30DBL0000001NA       | 383.284   | 75.645     | 25.616     | 383.695    | 74.369     | 25.168    |
| TTDEM.V  | TTKOMC2907160005.90DBL0000001NA       | 5.000     | 1.900      | 643        | 5.000      | 1.850      | 626       |
| TTDPD.V  | TTKOMP3105160005.40DBL0000001NA       | 1.091     | 55         | 19         | 0          | 0          | 0         |

|         |                                           |             |             |             |             |             |             |
|---------|-------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TTDPE.V | TTKOMP3105160006.00DBL0000001NA           | 628.349     | 91.431      | 31.780      | 292.705     | 43.580      | 14.801      |
| TTDPF.V | TTKOMP3006160006.40DBL0000001NA           | 98.010      | 31.634      | 11.270      | 2.001       | 960         | 324         |
| TTDPG.V | TTKOMP3006160006.00DBL0000001NA           | 591.623     | 169.217     | 57.677      | 591.623     | 169.058     | 57.629      |
| TTDPH.V | TTKOMP2907160005.80DBL0000001NA           | 244.011     | 55.492      | 18.690      | 246.011     | 55.753      | 18.780      |
| TUD1A.V | TUPRSC3006160074.00DBL000000.2NA          | 55.200      | 7.708       | 2.615       | 55.200      | 8.768       | 2.976       |
| TUD1B.V | TUPRSC3006160080.00 DBL000000.2NA         | 0           | 0           | 0           | 1           | 0           | 0           |
| TUD1C.V | TUPRSC2907160070.00DBL000000.2NA          | 4.601       | 1.208       | 406         | 6.701       | 2.027       | 686         |
| TUD1P.V | TUPRSP3006160076.00DBL000000.2NA          | 2.600       | 1.694       | 592         | 2.600       | 1.482       | 528         |
| TUD1S.V | TUPRSP2907160066.00DBL000000.2NA          | 45.000      | 15.000      | 5.102       | 45.000      | 14.550      | 4.946       |
| TUDFG.V | TUPRSC3105160070.00DBL000000.2NA          | 2.047.734   | 457.976     | 156.159     | 2.106.956   | 477.372     | 162.811     |
| TUDFH.V | TUPRSC3105160076.00DBL000000.2NA          | 801.498     | 129.291     | 44.846      | 885.219     | 139.520     | 49.030      |
| TUDFI.V | TUPRSC3105160082.00DBL000000.2NA          | 17.000      | 1.020       | 365         | 154.154     | 8.620       | 3.084       |
| TUDFJ.V | TUPRSC3006160080.00DBL000000.2NA          | 1.353.419   | 127.042     | 43.578      | 2.027.569   | 244.381     | 85.396      |
| TUDFK.V | TUPRSC3006160086.00DBL000000.2NA          | 1.551       | 93          | 33          | 158.551     | 10.030      | 3.551       |
| TUDFL.V | TUPRSC3006160074.00DBL000000.2NA          | 3.282.407   | 480.842     | 163.114     | 3.963.464   | 577.576     | 196.120     |
| TUDFM.V | TUPRSC2907160070.00DBL000000.2NA          | 509.697     | 204.611     | 69.077      | 541.677     | 218.954     | 73.950      |
| TUDFN.V | TUPRSC2907160075.00DBL000000.2NA          | 50.001      | 8.000       | 2.711       | 159.661     | 29.338      | 9.933       |
| TUDFO.V | TUPRSC2907160065.00DBL000000.2NA          | 17.000      | 18.010      | 6.094       | 28.000      | 29.800      | 10.128      |
| TUDRB.V | TUPRSP3105160077.00DBL000000.2NA          | 4           | 4           | 1           | 0           | 0           | 0           |
| TUDRC.V | TUPRSP3105160071.00DBL000000.2NA          | 79.301      | 34.461      | 12.066      | 71.643      | 29.543      | 10.372      |
| TUDRD.V | TUPRSP3105160065.00DBL000000.2NA          | 1.129.281   | 255.131     | 86.468      | 1.083.690   | 245.321     | 83.119      |
| TUDRE.V | TUPRSP3006160068.00DBL000000.2NA          | 233.724     | 139.088     | 47.239      | 202.974     | 120.049     | 40.807      |
| TUDRG.V | TUPRSP3006160074.00DBL000000.2NA          | 2.835       | 2.877       | 1.002       | 2.835       | 2.774       | 966         |
| TUDRH.V | TUPRSP2907160064.00DBL000000.2NA          | 111.964     | 43.551      | 14.795      | 118.964     | 45.977      | 15.606      |
| TUDRJ.V | TUPRSP2907160059.00DBL000000.2NA          | 1           | 0           | 0           | 1           | 0           | 0           |
| USDTR.F | FINANS PORTFÖY A.B.D. HAZİNE BONOSU DOLAR | 1           | 275         | 98          | 1.929       | 552.536     | 189.388     |
| USIEJ.V | USDC3006160002.95IYM0000005NA             | 40.000      | 11.900      | 4.133       | 200.000     | 87.000      | 29.757      |
| USIFH.V | USDC3108160003.00IYM0000005NA             | 25.000      | 13.950      | 4.716       | 25.000      | 14.050      | 4.779       |
| USIFJ.V | USDC3108160003.20IYM0000005NA             | 10.001      | 3.050       | 1.023       | 10.001      | 3.000       | 1.006       |
| USIRA.V | USDP2907160002.85IYM0000005NA             | 100.000     | 8.000       | 2.701       | 100.000     | 9.000       | 3.037       |
| VAD2K.V | VAKBN C 300616 0004.00 DBL 001:001 NA     | 15.664      | 4.723       | 1.597       | 15.664      | 3.843       | 1.292       |
| VAD2M.V | VAKBNC3006160004.40DBL0000001NA           | 1.319       | 218         | 74          | 1.319       | 204         | 69          |
| VAD2N.V | VAKBNC3006160005.00DBL0000001NA           | 20.000      | 2.000       | 700         | 20.000      | 1.800       | 630         |
| VAD4R.V | VAKBN P 300616 0003.60 DBL 001:001 NA     | 0           | 0           | 0           | 6.000       | 220         | 75          |
| VAD4S.V | VAKBNP3105160004.00DBL0000001NA           | 0           | 0           | 0           | 1.096       | 33          | 11          |
| VAD4T.V | VAKBNP3006160004.40DBL0000001NA           | 594.598     | 80.340      | 27.276      | 294.719     | 36.506      | 12.385      |
| VADFG.V | VAKBNC3105160004.10DBL0000001NA           | 345.735     | 54.406      | 18.295      | 345.735     | 47.844      | 16.093      |
| VADFH.V | VAKBNC3105160004.60DBL0000001NA           | 906.463     | 86.203      | 29.252      | 976.463     | 97.584      | 33.484      |
| VADFI.V | VAKBNC3105160005.00DBL0000001NA           | 794.317     | 86.330      | 30.822      | 764.211     | 83.709      | 29.958      |
| VADFJ.V | VAKBNC3006160004.80DBL0000001NA           | 1.854.950   | 289.198     | 100.210     | 2.442.208   | 356.940     | 123.734     |
| VADFK.V | VAKBNC3006160005.20DBL0000001NA           | 0           | 0           | 0           | 69.050      | 5.353       | 1.905       |
| VADFL.V | VAKBNC3006160005.60DBL0000001NA           | 1           | 0           | 0           | 1           | 0           | 0           |
| VADFM.V | VAKBNC2907160004.60DBL0000001NA           | 2.223.042   | 280.653     | 94.366      | 2.267.515   | 261.542     | 88.097      |
| VADFO.V | VAKBNC2907160005.00DBL0000001NA           | 71.723      | 4.521       | 1.530       | 146.723     | 9.053       | 3.065       |
| VADGA.V | VAKBNC2907160004.20DBL0000001NA           | 75.000      | 30.850      | 10.443      | 86.000      | 35.540      | 12.025      |
| VADRC.V | VAKBNP3105160004.60DBL0000001NA           | 2.091.059   | 369.650     | 126.917     | 1.588.234   | 292.306     | 99.716      |
| VADRD.V | VAKBNP3105160004.20DBL0000001NA           | 375.580     | 21.626      | 7.343       | 375.181     | 24.784      | 8.430       |
| VADRE.V | VAKBNP3105160003.90DBL0000001NA           | 54.203      | 1.174       | 402         | 2.000       | 80          | 27          |
| VADRF.V | VAKBNP3006160004.50DBL0000001NA           | 2.049.080   | 409.879     | 140.633     | 1.476.452   | 333.905     | 113.359     |
| VADRG.V | VAKBNP3006160004.90DBL0000001NA           | 95.697      | 38.118      | 13.218      | 95.697      | 37.857      | 13.146      |
| VADRH.V | VAKBNP3006160005.30DBL0000001NA           | 2.000       | 1.575       | 534         | 2.000       | 1.640       | 556         |
| VADRI.V | VAKBNP2907160004.20DBL0000001NA           | 1.271.659   | 195.107     | 66.422      | 1.688.737   | 225.222     | 76.527      |
| VERTU.E | VERUSATÜRK GİRİŞİM                        | 743.960     | 3.744.197   | 1.287.706   | 734.292     | 3.700.343   | 1.274.176   |
| VKFO.E  | VAKIF YAT. ORT.                           | 4.000       | 3.400       | 1.150       | 0           | 0           | 0           |
| VKGYO.E | VAKIF GMYO                                | 1.748.094   | 4.242.447   | 1.449.124   | 1.673.591   | 4.082.404   | 1.394.679   |
| YGGYO.E | YENİ GİMAT                                | 7.253       | 99.459      | 33.687      | 0           | 0           | 0           |
| YGYO.E  | YEŞİL GMYO                                | 3.000       | 1.050       | 358         | 3.049       | 1.037       | 369         |
| YKDFI.V | YKBNKC3105160003.80DBL0000001NA           | 156.326     | 27.936      | 9.476       | 164.334     | 33.339      | 11.322      |
| YKDFJ.V | YKBNKC3105160004.20DBL0000001NA           | 208.427     | 18.990      | 6.708       | 245.442     | 24.049      | 8.506       |
| YKDFK.V | YKBNKC3006160004.40DBL0000001NA           | 71.502      | 6.635       | 2.322       | 101.503     | 9.210       | 3.223       |
| YKDFM.V | YKBNKC2907160004.00DBL0000001NA           | 330.044     | 71.343      | 24.028      | 353.956     | 79.321      | 26.681      |
| YKDFN.V | YKBNKC2907160003.70DBL0000001NA           | 15.010      | 8.406       | 2.844       | 15.010      | 7.356       | 2.502       |
| YKDRE.V | YKBNKP3105160003.60DBL0000001NA           | 109.800     | 3.397       | 1.157       | 107.500     | 5.780       | 1.973       |
| YKDRF.V | YKBNKP3105160004.00DBL0000001NA           | 298.649     | 27.835      | 9.821       | 370.378     | 25.737      | 9.050       |
| YKDRG.V | YKBNKP3006160004.20DBL0000001NA           | 2.326.739   | 575.339     | 201.265     | 2.310.486   | 478.925     | 167.198     |
| YKDRH.V | YKBNKP3006160003.80DBL0000001NA           | 1.223.374   | 140.707     | 47.945      | 1.231.374   | 120.833     | 41.542      |
| YKDRI.V | YKBNKP2907160003.60DBL0000001NA           | 67.835      | 6.085       | 2.072       | 371.948     | 22.683      | 7.698       |
| YKDRJ.V | YKBNKP2907160004.00DBL0000001NA           | 190.901     | 22.498      | 7.617       | 2.033.080   | 308.680     | 104.842     |
| YKGYO.E | YAPI KREDİ KORAY GMYO                     | 247.160     | 346.436     | 118.305     | 757.273     | 1.070.851   | 366.557     |
| TOPLAM  |                                           | 801.669.784 | 735.128.234 | 251.616.899 | 851.075.999 | 794.818.700 | 272.132.502 |

## GELİŞEN İŞLETMELER PAZARI

| Pay     | Alış İşlemleri        |         |           |                       | Satış İşlemleri |           |         |
|---------|-----------------------|---------|-----------|-----------------------|-----------------|-----------|---------|
|         | Nominal Değer<br>(TL) | Tutarı  |           | Nominal Değer<br>(TL) | Tutarı          |           |         |
|         |                       | (TL)    | ABD\$     |                       | (TL)            | ABD\$     |         |
| AVHOL.E | AVRUPA YAT.HOL.       | 137.501 | 494.608   | 167.420               | 231.643         | 783.419   | 270.379 |
| BAKAN.E | BAKANLAR MEDYA        | 12.497  | 24.869    | 8.470                 | 12.497          | 25.020    | 8.520   |
| BEYAZ.E | BEYAZ FİLO            | 0       | 0         | 0                     | 335             | 1.329     | 450     |
| BMELK.E | BOMONTİ ELEKTRİK      | 13.979  | 16.151    | 5.481                 | 13.979          | 16.042    | 5.444   |
| IZFAS.E | İZMİR FIRÇA           | 89.763  | 121.763   | 42.025                | 89.773          | 122.635   | 42.268  |
| IZTAR.E | İZ HAYVANCILIK TARIM  | 28.204  | 47.322    | 16.204                | 53.038          | 82.384    | 28.766  |
| MCTAS.E | MCT DANIŞMANLIK       | 31      | 155       | 53                    | 0               | 0         | 0       |
| MENBA.E | MENBA HOLDİNG         | 1.672   | 2.962     | 1.000                 | 1.672           | 2.896     | 978     |
| RODRG.E | RODRİGO TEKSTİL       | 86.871  | 150.650   | 51.119                | 86.871          | 152.935   | 51.876  |
| TACTR.E | TAÇ TARIM ÜRÜNLERİ    | 6.990   | 21.513    | 7.330                 | 6.114           | 19.005    | 6.479   |
| VANGD.E | VANET GIDA            | 144.500 | 145.470   | 48.837                | 0               | 0         | 0       |
| TOPLAM  |                       | 522.008 | 1.025.463 | 347.941               | 495.922         | 1.205.665 | 415.161 |

## PİYASA ÖNCESİ İŞLEM PLATFORMU

HALKS.E  
ISDMR.E

| Pay                    | Alış İşlemleri        |        |       | Satış İşlemleri       |        |       |
|------------------------|-----------------------|--------|-------|-----------------------|--------|-------|
|                        | Nominal Değer<br>(TL) | Tutarı |       | Nominal Değer<br>(TL) | Tutarı |       |
|                        |                       | (TL)   | ABD\$ |                       | (TL)   | ABD\$ |
| HALK SİGORTA           | 0                     | 0      | 0     | 2.000                 | 7.420  | 2.492 |
| İSKENDERUN DEMİR ÇELİK | 0                     | 0      | 0     | 1                     | 4      | 1     |
| TOPLAM                 | 0                     | 0      | 0     | 2.001                 | 7.424  | 2.493 |

(B.P): Birincil Piyasa

(TSP): Toptan Satışlar Pazarı

(O.Y.): Oydan Yoksun