

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

|                          |                                                                                   |
|--------------------------|-----------------------------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON) |
| B. KURUCULUK UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                     |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                                     |
| Ç. FON TUTARI: (TL)      | 100000000                                                                         |
| D. TOPLAM DEĞER: (TL)    | 328,424,440.77                                                                    |
| E. KATILMA PAYI SAHİSİ:  | 46,375,649                                                                        |
| F. FONUN KURULUŞ TARİHİ: | 18/01/2021                                                                        |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                                           |

II-FONUN PERFORMANS BİLGİLERİ

|                                                         |               |
|---------------------------------------------------------|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 7.08183       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 6.95033       |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 1.89%         |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 24.29%        |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 107.39%       |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY                                                     | 91.64%        |
| TÜREV TEMİNAT                                           | 0.09%         |
| TERS REPO                                               | 3.66%         |
| TAKASBANK BORSA PARA PIYASASI YATIRIM FONU              | 0.36%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 4.24%         |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 0.47%         |
| Hisse :                                                 | 0.14%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| G. PORTFÖYÜN ORTALAMA VADESİ:                           | 3             |
| H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:                   | 15,016,546.49 |
| I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:                   | 23,897,760.19 |
| J. AYLIK KORELASYON:                                    |               |
| K. ÜÇ AYLIK KORELASYON:                                 |               |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhracı Kurum                   | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt      | Satın A. Tar. | İç İkt. Oran | Borsa Sıls No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|-------------------|---------------|--------------|---------------|---------------|---------------|--------------|-------|---------|
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 1,295.00      | 35.78 03.07.2023  | 0.00%         | 0            | 0             | 74.5          | 96,477.50     | 0.03%        | 0.03% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 2,152.00      | 35.46 04.07.2023  | 0.00%         | 0            | 0             | 74.5          | 160,324.00    | 0.05%        | 0.05% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 1,334.00      | 36.93 10.07.2023  | 0.00%         | 0            | 0             | 74.5          | 99,383.00     | 0.03%        | 0.03% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 63            | 51.5 10.08.2023   | 0.00%         | 0            | 0             | 74.5          | 4,693.50      | 0.00%        | 0.00% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 378           | 61 07.09.2023     | 0.00%         | 0            | 0             | 74.5          | 28,161.00     | 0.01%        | 0.01% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 206           | 55.35 17.01.2024  | 0.00%         | 0            | 0             | 74.5          | 15,347.00     | 0.01%        | 0.01% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 188           | 59.85 05.02.2024  | 0.00%         | 0            | 0             | 74.5          | 14,006.00     | 0.00%        | 0.00% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 2,439.00      | 61.13 06.02.2024  | 0.00%         | 0            | 0             | 74.5          | 181,705.50    | 0.06%        | 0.06% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 486           | 62.3 07.02.2024   | 0.00%         | 0            | 0             | 74.5          | 36,207.00     | 0.01%        | 0.01% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 577           | 62.38 14.02.2024  | 0.00%         | 0            | 0             | 74.5          | 42,986.50     | 0.01%        | 0.01% |         |
| AGESAE                 | AGESA HAYAT VE EMEKLİLİK A.Ş.  |      | TRECUHE00019 | 0.00%          | 0               | 470           | 62.65 20.02.2024  | 0.00%         | 0            | 0             | 74.5          | 35,015.00     | 0.01%        | 0.01% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 2,734.00      | 35.8 03.07.2023   | 0.00%         | 0            | 0             | 58.4          | 159,665.60    | 0.05%        | 0.05% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 2,796.00      | 35.51 04.07.2023  | 0.00%         | 0            | 0             | 58.4          | 426,086.40    | 0.14%        | 0.13% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 7,656.00      | 36.62 10.07.2023  | 0.00%         | 0            | 0             | 58.4          | 447,110.40    | 0.15%        | 0.14% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 228           | 47.22 10.08.2023  | 0.00%         | 0            | 0             | 58.4          | 13,315.20     | 0.00%        | 0.00% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 1,356.00      | 55.1 07.09.2023   | 0.00%         | 0            | 0             | 58.4          | 79,190.40     | 0.03%        | 0.02% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 763           | 50 17.01.2024     | 0.00%         | 0            | 0             | 58.4          | 44,559.20     | 0.01%        | 0.01% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 697           | 56.05 05.02.2024  | 0.00%         | 0            | 0             | 58.4          | 40,704.80     | 0.01%        | 0.01% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 9,009.00      | 56.26 06.02.2024  | 0.00%         | 0            | 0             | 58.4          | 526,125.60    | 0.17%        | 0.16% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 1,799.00      | 56.3 07.02.2024   | 0.00%         | 0            | 0             | 58.4          | 105,061.60    | 0.03%        | 0.03% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 2,140.00      | 57.99 14.02.2024  | 0.00%         | 0            | 0             | 58.4          | 124,976.00    | 0.04%        | 0.04% |         |
| ENRİSA.E               | ENRİSA ENERJİ A.Ş.             |      | TRENSA00014  | 0.00%          | 0               | 1,738.00      | 61.45 20.02.2024  | 0.00%         | 0            | 0             | 58.4          | 101,499.20    | 0.03%        | 0.03% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 389           | 68.29 03.07.2023  | 0.00%         | 0            | 0             | 152.9         | 59,478.10     | 0.02%        | 0.02% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 995           | 72.02 04.07.2023  | 0.00%         | 0            | 0             | 152.9         | 152,135.50    | 0.05%        | 0.05% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 1,044.00      | 72.89 05.07.2023  | 0.00%         | 0            | 0             | 152.9         | 159,627.60    | 0.05%        | 0.05% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 31            | 104.7 10.08.2023  | 0.00%         | 0            | 0             | 152.9         | 4,739.90      | 0.00%        | 0.00% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 185           | 114.8 07.09.2023  | 0.00%         | 0            | 0             | 152.9         | 28,286.50     | 0.01%        | 0.01% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 104           | 131.9 17.01.2024  | 0.00%         | 0            | 0             | 152.9         | 15,901.60     | 0.01%        | 0.00% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 1,193.00      | 154.95 06.02.2024 | 0.00%         | 0            | 0             | 152.9         | 182,409.70    | 0.06%        | 0.06% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 238           | 155.6 07.02.2024  | 0.00%         | 0            | 0             | 152.9         | 36,390.20     | 0.01%        | 0.01% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 282           | 152.36 14.02.2024 | 0.00%         | 0            | 0             | 152.9         | 43,117.80     | 0.01%        | 0.01% |         |
| AFFES.E                | ANADOLU EFES BİRAÇILIK VE MALT |      | TRAAEFES1A9  | 0.00%          | 0               | 230           | 155.9 20.02.2024  | 0.00%         | 0            | 0             | 152.9         | 35,167.00     | 0.01%        | 0.01% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 41,312.00     | 20.42 10.07.2023  | 0.00%         | 0            | 0             | 46.78         | 1,932,575.36  | 0.64%        | 0.59% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 125,000.00    | 27.28 03.08.2023  | 0.00%         | 0            | 0             | 46.78         | 5,947,500.00  | 1.99%        | 1.78% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 2,901.00      | 32.06 10.08.2023  | 0.00%         | 0            | 0             | 46.78         | 135,708.78    | 0.04%        | 0.04% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 17,411.00     | 32.62 07.09.2023  | 0.00%         | 0            | 0             | 46.78         | 814,486.58    | 0.27%        | 0.25% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 7,397.00      | 42 17.01.2024     | 0.00%         | 0            | 0             | 46.78         | 346,031.66    | 0.11%        | 0.11% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 6,760.00      | 40.34 05.02.2024  | 0.00%         | 0            | 0             | 46.78         | 316,232.80    | 0.10%        | 0.10% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 96,740.00     | 40.61 06.02.2024  | 0.00%         | 0            | 0             | 46.78         | 4,244,817.20  | 1.41%        | 1.23% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 17,656.00     | 40.46 07.02.2024  | 0.00%         | 0            | 0             | 46.78         | 825,947.68    | 0.27%        | 0.25% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 20,989.00     | 40.68 14.02.2024  | 0.00%         | 0            | 0             | 46.78         | 981,865.42    | 0.33%        | 0.30% |         |
| AKBNK.E                | AKBANK T.A.Ş.                  |      | TAAKBKN91N6  | 0.00%          | 0               | 17,038.00     | 43.26 20.02.2024  | 0.00%         | 0            | 0             | 46.78         | 797,037.64    | 0.26%        | 0.24% |         |
| AKCNS.E                | AKCNSA CİMENTO SANAYİ VE TİC.  |      | TAAKCN91F3   | 0.00%          | 0               | 21,539.00     | 148.17 13.03.2024 | 0.00%         | 0            | 0             | 149.4         | 3,217,926.60  | 1.07%        | 0.98% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 1,792.00      | 4.47 02.06.2023   | 0.00%         | 0            | 0             | 12.7          | 22,758.40     | 0.01%        | 0.01% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 4,862.00      | 4.76 04.07.2023   | 0.00%         | 0            | 0             | 12.7          | 61,747.40     | 0.02%        | 0.02% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 5,114.00      | 5.23 10.07.2023   | 0.00%         | 0            | 0             | 12.7          | 64,947.80     | 0.02%        | 0.02% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 152           | 5.25 10.08.2023   | 0.00%         | 0            | 0             | 12.7          | 1,930.40      | 0.00%        | 0.00% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 906           | 5.43 07.09.2023   | 0.00%         | 0            | 0             | 12.7          | 11,506.20     | 0.00%        | 0.00% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 509           | 4.42 17.01.2024   | 0.00%         | 0            | 0             | 12.7          | 6,464.30      | 0.00%        | 0.00% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 465           | 4.96 05.02.2024   | 0.00%         | 0            | 0             | 12.7          | 5,905.50      | 0.00%        | 0.00% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 6,235.00      | 5 06.02.2024      | 0.00%         | 0            | 0             | 12.7          | 79,184.50     | 0.03%        | 0.02% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 2,214.00      | 5.07 07.02.2024   | 0.00%         | 0            | 0             | 12.7          | 27,417.80     | 0.01%        | 0.01% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 1,443.00      | 5.29 14.02.2024   | 0.00%         | 0            | 0             | 12.7          | 18,326.10     | 0.01%        | 0.01% |         |
| AKENR.E                | AKENERJİ ELEKTRİK ÜRETİM A.Ş.  |      | TAAKENR9119  | 0.00%          | 0               | 1,170.00      | 5.3 20.02.2024    | 0.00%         | 0            | 0             | 12.7          | 14,859.00     | 0.00%        | 0.00% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 179,105.00    | 5.54 06.12.2023   | 0.00%         | 0            | 0             | 6.26          | 1,121,197.30  | 0.37%        | 0.34% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 6,504.00      | 6.45 17.01.2024   | 0.00%         | 0            | 0             | 6.26          | 40,715.04     | 0.01%        | 0.01% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 5,934.00      | 6.67 05.02.2024   | 0.00%         | 0            | 0             | 6.26          | 37,146.84     | 0.01%        | 0.01% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 76,835.00     | 6.85 06.02.2024   | 0.00%         | 0            | 0             | 6.26          | 480,987.10    | 0.16%        | 0.15% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 15,355.00     | 6.96 07.02.2024   | 0.00%         | 0            | 0             | 6.26          | 96,122.30     | 0.03%        | 0.03% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 18,239.00     | 6.53 14.02.2024   | 0.00%         | 0            | 0             | 6.26          | 114,176.14    | 0.04%        | 0.03% |         |
| AKGRT.E                | AKSIGORTA A.Ş.                 |      | TAAKGR9105   | 0.00%          | 0               | 20,202.00     | 6.63 20.02.2024   | 0.00%         | 0            | 0             | 6.26          | 130,600.44    | 0.04%        | 0.03% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 5,698.00      | 5.84 03.07.2023   | 0.00%         | 0            | 0             | 16.44         | 93,675.12     | 0.03%        | 0.03% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 15,164.00     | 5.86 04.07.2023   | 0.00%         | 0            | 0             | 16.44         | 249,296.16    | 0.08%        | 0.08% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 15,961.00     | 6.56 10.07.2023   | 0.00%         | 0            | 0             | 16.44         | 262,398.84    | 0.09%        | 0.08% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 475           | 6.84 10.08.2023   | 0.00%         | 0            | 0             | 16.44         | 7,809.00      | 0.00%        | 0.00% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 2,828.00      | 11.11 07.09.2023  | 0.00%         | 0            | 0             | 16.44         | 46,492.32     | 0.02%        | 0.01% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 1,586.00      | 12.3 17.01.2024   | 0.00%         | 0            | 0             | 16.44         | 26,073.84     | 0.01%        | 0.01% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 1,451.00      | 16.09 05.02.2024  | 0.00%         | 0            | 0             | 16.44         | 23,854.44     | 0.01%        | 0.01% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 18,745.00     | 15.81 06.02.2024  | 0.00%         | 0            | 0             | 16.44         | 308,167.80    | 0.10%        | 0.09% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 3,747.00      | 16.13 07.02.2024  | 0.00%         | 0            | 0             | 16.44         | 61,600.68     | 0.02%        | 0.02% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 4,446.00      | 16.73 14.02.2024  | 0.00%         | 0            | 0             | 16.44         | 73,092.24     | 0.02%        | 0.02% |         |
| AKSGY.E                | AQİŞ GAYRİMENKUL YATIRIM ORTAK |      | TAAAKALT91E  | 0.00%          | 0               | 3,611.00      | 17.33 20.02.2024  | 0.00%         | 0            | 0             | 16.44         | 59,364.84     | 0.02%        | 0.02% |         |
| ALBRK.E                | ALBARAKATÜRK KATILIM           |      | TREALBK0011  | 0.00%          | 0               | 21,9,         |                   |               |              |               |               |               |              |       |         |

|         |                                |               |       |   |           |                     |       |   |   |          |              |       |       |
|---------|--------------------------------|---------------|-------|---|-----------|---------------------|-------|---|---|----------|--------------|-------|-------|
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2  | 0.00% | 0 | 3,969.00  | 52.35 05.02.2024    | 0.00% | 0 | 0 | 56.1     | 222,660.90   | 0.07% | 0.07% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2  | 0.00% | 0 | 53,280.00 | 51.78 06.02.2024    | 0.00% | 0 | 0 | 56.1     | 2,989,064.10 | 0.99% | 0.91% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2  | 0.00% | 0 | 10,355.00 | 51.17 07.02.2024    | 0.00% | 0 | 0 | 56.1     | 589,915.50   | 0.19% | 0.18% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2  | 0.00% | 0 | 12,320.00 | 53.96 14.02.2024    | 0.00% | 0 | 0 | 56.1     | 691,152.00   | 0.23% | 0.21% |
| ASELS.E | ASELSAN ELEKTRONİK SANAYİ VE T | TRAASELS91H2  | 0.00% | 0 | 9,996.00  | 58.85 20.02.2024    | 0.00% | 0 | 0 | 56.1     | 560,775.60   | 0.19% | 0.17% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ291E0  | 0.00% | 0 | 723       | 91.55 03.07.2023    | 0.00% | 0 | 0 | 152.4    | 110,185.20   | 0.04% | 0.03% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ91E0   | 0.00% | 0 | 1,728.00  | 89.94 03.07.2023    | 0.00% | 0 | 0 | 152.4    | 263,347.20   | 0.09% | 0.08% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ291E0  | 0.00% | 0 | 1,812.00  | 107.1 10.07.2023    | 0.00% | 0 | 0 | 152.4    | 276,148.80   | 0.09% | 0.08% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ291E0  | 0.00% | 0 | 54        | 110.6 10.08.2023    | 0.00% | 0 | 0 | 152.4    | 8,229.60     | 0.00% | 0.00% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ91E0   | 0.00% | 0 | 171       | 138.43 17.01.2024   | 0.00% | 0 | 0 | 152.4    | 26,060.40    | 0.01% | 0.01% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ291E0  | 0.00% | 0 | 156       | 149.1 05.02.2024    | 0.00% | 0 | 0 | 152.4    | 23,774.40    | 0.01% | 0.01% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ91E0   | 0.00% | 0 | 2,095.00  | 146.87 06.02.2024   | 0.00% | 0 | 0 | 152.4    | 379,279.00   | 0.11% | 0.10% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ291E0  | 0.00% | 0 | 407       | 146 07.02.2024      | 0.00% | 0 | 0 | 152.4    | 62,026.80    | 0.02% | 0.02% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ291E0  | 0.00% | 0 | 484       | 154.99 14.02.2024   | 0.00% | 0 | 0 | 152.4    | 73,761.60    | 0.02% | 0.02% |
| AYGAZ.E | AYGAZ A.Ş.                     | TRAAYGZ91E0   | 0.00% | 0 | 393       | 158.2 20.02.2024    | 0.00% | 0 | 0 | 152.4    | 59,893.20    | 0.02% | 0.02% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 3,364.00  | 177.95 03.07.2023   | 0.00% | 0 | 0 | 361      | 1,214,404.00 | 0.40% | 0.37% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 11,346.00 | 178.1 04.07.2023    | 0.00% | 0 | 0 | 361      | 4,095,906.00 | 1.36% | 1.24% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 11,913.00 | 184.51 10.07.2023   | 0.00% | 0 | 0 | 361      | 4,300,593.00 | 1.43% | 1.31% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 355       | 270.6 10.08.2023    | 0.00% | 0 | 0 | 361      | 128,155.00   | 0.04% | 0.04% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 2,108.00  | 273 07.09.2023      | 0.00% | 0 | 0 | 361      | 760,988.00   | 0.25% | 0.22% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 1,151.00  | 332.5 17.01.2024    | 0.00% | 0 | 0 | 361      | 415,511.00   | 0.14% | 0.13% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 1,051.00  | 374.75 05.02.2024   | 0.00% | 0 | 0 | 361      | 379,772.00   | 0.13% | 0.12% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 13,810.00 | 377.55 06.02.2024   | 0.00% | 0 | 0 | 361      | 4,985,410.00 | 1.65% | 1.51% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 2,730.00  | 374.25 07.02.2024   | 0.00% | 0 | 0 | 361      | 985,530.00   | 0.33% | 0.30% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 2,246.00  | 379.82 14.02.2024   | 0.00% | 0 | 0 | 361      | 1,171,806.00 | 0.39% | 0.36% |
| BIMASE  | BİM BİRLEŞİK MAĞAZALAR A.Ş.    | TREBIMM00018  | 0.00% | 0 | 2,636.00  | 394.75 20.02.2024   | 0.00% | 0 | 0 | 361      | 951,596.00   | 0.32% | 0.29% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 375       | 58.68 03.07.2023    | 0.00% | 0 | 0 | 122.1    | 45,787.50    | 0.02% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 989       | 59.38 04.07.2023    | 0.00% | 0 | 0 | 122.1    | 120,756.90   | 0.04% | 0.04% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 1,038.00  | 62.21 10.07.2023    | 0.00% | 0 | 0 | 122.1    | 126,739.80   | 0.04% | 0.04% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 30        | 71.05 10.08.2023    | 0.00% | 0 | 0 | 122.1    | 1,663.00     | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 184       | 87.55 07.09.2023    | 0.00% | 0 | 0 | 122.1    | 22,466.40    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 103       | 87.05 17.01.2024    | 0.00% | 0 | 0 | 122.1    | 12,576.30    | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 94        | 92.1 05.02.2024     | 0.00% | 0 | 0 | 122.1    | 11,477.40    | 0.00% | 0.00% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 1,268.94  | 92.31 06.02.2024    | 0.00% | 0 | 0 | 122.1    | 154,944.90   | 0.05% | 0.05% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 246       | 95.75 07.02.2024    | 0.00% | 0 | 0 | 122.1    | 30,036.60    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 293       | 108.43 14.02.2024   | 0.00% | 0 | 0 | 122.1    | 35,775.30    | 0.01% | 0.01% |
| BRISA.E | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3  | 0.00% | 0 | 238       | 116.3 20.02.2024    | 0.00% | 0 | 0 | 122.1    | 29,059.80    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 703       | 264.87 03.07.2023   | 0.00% | 0 | 0 | 578      | 406,134.00   | 0.13% | 0.12% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 2,014.00  | 262.71 04.07.2023   | 0.00% | 0 | 0 | 578      | 1,164,002.00 | 0.39% | 0.38% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 2,112.00  | 276.75 10.07.2023   | 0.00% | 0 | 0 | 578      | 1,220,736.00 | 0.40% | 0.37% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 63        | 339.2 10.08.2023    | 0.00% | 0 | 0 | 578      | 36,414.00    | 0.01% | 0.01% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 382       | 403.33 07.09.2023   | 0.00% | 0 | 0 | 578      | 220,796.00   | 0.07% | 0.07% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 208       | 520.5 17.01.2024    | 0.00% | 0 | 0 | 578      | 78,812.00    | 0.02% | 0.02% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 190       | 582 05.02.2024      | 0.00% | 0 | 0 | 578      | 109,820.00   | 0.04% | 0.03% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 2,562.00  | 602.51 06.02.2024   | 0.00% | 0 | 0 | 578      | 1,480,836.00 | 0.49% | 0.45% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 497       | 592.5 07.02.2024    | 0.00% | 0 | 0 | 578      | 287,266.00   | 0.10% | 0.09% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 592       | 627.99 14.02.2024   | 0.00% | 0 | 0 | 578      | 342,176.00   | 0.11% | 0.10% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş.          | TRECCOLA0011  | 0.00% | 0 | 638       | 20.02.2024          | 0.00% | 0 | 0 | 578      | 78,480.00    | 0.02% | 0.02% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 11,158.00 | 19.58 03.07.2023    | 0.00% | 0 | 0 | 31.46    | 351,030.68   | 0.12% | 0.11% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 18,165.00 | 19.28 04.07.2023    | 0.00% | 0 | 0 | 31.46    | 571,470.90   | 0.19% | 0.17% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 19,061.00 | 20.69 10.07.2023    | 0.00% | 0 | 0 | 31.46    | 599,659.06   | 0.20% | 0.18% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 567       | 26.32 10.10.2023    | 0.00% | 0 | 0 | 31.46    | 1,267.82     | 0.00% | 0.00% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 3,367.00  | 35.75 07.09.2023    | 0.00% | 0 | 0 | 31.46    | 105,925.82   | 0.04% | 0.03% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 1,897.00  | 30.7 17.01.2024     | 0.00% | 0 | 0 | 31.46    | 59,679.62    | 0.02% | 0.02% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 1,735.00  | 35.28 05.02.2024    | 0.00% | 0 | 0 | 31.46    | 54,583.10    | 0.02% | 0.02% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 23,281.00 | 36.71 06.02.2024    | 0.00% | 0 | 0 | 31.46    | 732,420.26   | 0.24% | 0.22% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 4,529.00  | 36.71 06.02.2024    | 0.00% | 0 | 0 | 31.46    | 148,482.34   | 0.05% | 0.04% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 5,384.00  | 36.65 14.02.2024    | 0.00% | 0 | 0 | 31.46    | 169,380.64   | 0.06% | 0.05% |
| CIMSA.E | CİMSA CİMENTO SANAYİ VE TİCARE | TRACIMSA91F9  | 0.00% | 0 | 4,370.00  | 37.36 20.02.2024    | 0.00% | 0 | 0 | 31.46    | 137,480.20   | 0.05% | 0.04% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 15        | 1,660.44 03.07.2023 | 0.00% | 0 | 0 | 4,910.00 | 73,650.00    | 0.02% | 0.02% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 23        | 1,507.47 04.07.2023 | 0.00% | 0 | 0 | 4,910.00 | 10,230.00    | 0.03% | 0.03% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 24        | 1,564.31 10.07.2023 | 0.00% | 0 | 0 | 4,910.00 | 117,840.00   | 0.04% | 0.04% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 4         | 3,102.90 07.09.2023 | 0.00% | 0 | 0 | 4,910.00 | 19,640.00    | 0.01% | 0.01% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 2         | 4,137.50 17.01.2024 | 0.00% | 0 | 0 | 4,910.00 | 9,820.00     | 0.00% | 0.00% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 2         | 4,287.50 05.02.2024 | 0.00% | 0 | 0 | 4,910.00 | 9,820.00     | 0.00% | 0.00% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 30        | 4,203.21 06.02.2024 | 0.00% | 0 | 0 | 4,910.00 | 147,300.00   | 0.05% | 0.04% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 5         | 4,252.50 07.02.2024 | 0.00% | 0 | 0 | 4,910.00 | 24,550.00    | 0.01% | 0.01% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 6         | 4,289.16 14.02.2024 | 0.00% | 0 | 0 | 4,910.00 | 29,460.00    | 0.01% | 0.01% |
| DOCO.E  | DO & CO AKTIENGESSELLSCHAFT    | AT0000818802  | 0.00% | 0 | 5         | 4,692.50 20.02.2024 | 0.00% | 0 | 0 | 4,910.00 | 24,550.00    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 16,812.00 | 10.43 03.07.2023    | 0.00% | 0 | 0 | 13.15    | 221,077.80   | 0.07% | 0.07% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 26,810.00 | 10.47 04.07.2023    | 0.00% | 0 | 0 | 13.15    | 352,551.50   | 0.12% | 0.11% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 24,370.00 | 11.17 10.07.2023    | 0.00% | 0 | 0 | 13.15    | 320,465.50   | 0.11% | 0.10% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 824       | 12.64 10.08.2023    | 0.00% | 0 | 0 | 13.15    | 10,835.60    | 0.00% | 0.00% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 4,895.00  | 14.21 07.09.2023    | 0.00% | 0 | 0 | 13.15    | 64,369.25    | 0.02% | 0.02% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 1,674.00  | 15.05 17.01.2024    | 0.00% | 0 | 0 | 13.15    | 145,163.10   | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 2,442.00  | 13.43 05.02.2024    | 0.00% | 0 | 0 | 13.15    | 32,112.30    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 31,570.00 | 13.56 06.02.2024    | 0.00% | 0 | 0 | 13.15    | 415,145.50   | 0.14% | 0.13% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 6,312.00  | 13.49 07.02.2024    | 0.00% | 0 | 0 | 13.15    | 83,002.80    | 0.03% | 0.03% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 2,506.00  | 13.42 14.02.2024    | 0.00% | 0 | 0 | 13.15    | 27,024.30    | 0.01% | 0.01% |
| DOHOL.E | DOĞAN ŞİRKETLER GRUBU HOLDING  | TRADOHOL91G08 | 0.00% | 0 | 6,089.00  | 13.84 20.02.2024    | 0.00% | 0 | 0 | 13.15    | 80,070.35    | 0.03% | 0.02% |
| ENKALE  | ENKA İNŞAAT VE SANAYİ A.Ş.     | TREENKAD0011  | 0.    |   |           |                     |       |   |   |          |              |       |       |

|         |                                |               |       |   |            |                   |       |   |   |       |              |       |       |
|---------|--------------------------------|---------------|-------|---|------------|-------------------|-------|---|---|-------|--------------|-------|-------|
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 250,182.50 | 5.59 10.07.2023   | 0.00% | 0 | 0 | 11.39 | 240,957.77   | 0.94% | 0.87% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 7,459.92   | 9.71 10.08.2023   | 0.00% | 0 | 0 | 11.39 | 84,968.56    | 0.03% | 0.03% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 44,314.55  | 9.71 07.09.2023   | 0.00% | 0 | 0 | 11.39 | 50,923.83    | 0.17% | 0.15% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 24,177.25  | 10.28 17.01.2024  | 0.00% | 0 | 0 | 11.39 | 275,378.98   | 0.09% | 0.08% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 22,094.78  | 10.36 05.02.2024  | 0.00% | 0 | 0 | 11.39 | 251,659.54   | 0.08% | 0.08% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 296,594.54 | 10.35 06.02.2024  | 0.00% | 0 | 0 | 11.39 | 3,379,211.88 | 1.12% | 1.03% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 57,716.92  | 10.34 07.02.2024  | 0.00% | 0 | 0 | 11.39 | 107,395.78   | 0.22% | 0.20% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 45,887.04  | 10.72 14.02.2024  | 0.00% | 0 | 0 | 11.39 | 522,653.42   | 0.17% | 0.16% |
| ISCTR.E | T.İS BANKASI                   | TRACSCTR91N2  | 0.00% | 0 | 54,589.45  | 11.4 20.02.2024   | 0.00% | 0 | 0 | 11.39 | 621,773.90   | 0.21% | 0.19% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 30,952.00  | 36.63 10.07.2023  | 0.00% | 0 | 0 | 34.82 | 1,077,748.64 | 0.36% | 0.33% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 374        | 37.38 10.08.2023  | 0.00% | 0 | 0 | 34.82 | 1,022.68     | 0.00% | 0.00% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 2,272.00   | 43.5 07.09.2023   | 0.00% | 0 | 0 | 34.82 | 25,111.04    | 0.03% | 0.02% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 1,329.00   | 35.04 17.01.2024  | 0.00% | 0 | 0 | 34.82 | 46,275.78    | 0.02% | 0.01% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 1,214.00   | 37.2 05.02.2024   | 0.00% | 0 | 0 | 34.82 | 42,271.48    | 0.01% | 0.01% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 15,699.00  | 37.5 06.02.2024   | 0.00% | 0 | 0 | 34.82 | 546,639.18   | 0.18% | 0.17% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 3,136.00   | 38.14 07.02.2024  | 0.00% | 0 | 0 | 34.82 | 109,195.52   | 0.04% | 0.03% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 3,730.00   | 39.45 14.02.2024  | 0.00% | 0 | 0 | 34.82 | 129,878.60   | 0.04% | 0.04% |
| ISDMR.E | İSKENDERUN DEMİR VE ÇELİK A.Ş. | TRREISDC00020 | 0.00% | 0 | 3,028.00   | 40.8 20.02.2024   | 0.00% | 0 | 0 | 34.82 | 105,434.96   | 0.03% | 0.03% |
| İSMEN.E | İŞ YATIRIM MENKUL              | TRREISMD00011 | 0.00% | 0 | 1,759.00   | 39.72 07.09.2023  | 0.00% | 0 | 0 | 31.7  | 55,760.30    | 0.02% | 0.02% |
| İSMEN.E | İŞ YATIRIM MENKUL              | TRREISMD00011 | 0.00% | 0 | 727        | 32.1 17.01.2024   | 0.00% | 0 | 0 | 31.7  | 23,045.90    | 0.01% | 0.01% |
| İSMEN.E | İŞ YATIRIM MENKUL              | TRREISMD00011 | 0.00% | 0 | 664        | 35.74 05.02.2024  | 0.00% | 0 | 0 | 31.7  | 21,048.80    | 0.01% | 0.01% |
| İSMEN.E | İŞ YATIRIM MENKUL              | TRREISMD00011 | 0.00% | 0 | 229,125.00 | 35.47 06.02.2024  | 0.00% | 0 | 0 | 31.7  | 7,263,262.50 | 2.41% | 2.21% |
| İSMEN.E | İŞ YATIRIM MENKUL              | TRREISMD00011 | 0.00% | 0 | 14,039.00  | 35.74 07.02.2024  | 0.00% | 0 | 0 | 31.7  | 445,036.30   | 0.15% | 0.14% |
| İSMEN.E | İŞ YATIRIM MENKUL              | TRREISMD00011 | 0.00% | 0 | 11,163.00  | 40.12 14.02.2024  | 0.00% | 0 | 0 | 31.7  | 353,867.10   | 0.12% | 0.11% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRREISMD00011 | 0.00% | 0 | 12,280.00  | 39.56 20.02.2024  | 0.00% | 0 | 0 | 31.7  | 824,096.00   | 0.14% | 0.13% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 8,386.00   | 10.01 03.07.2023  | 0.00% | 0 | 0 | 10.07 | 84,447.02    | 0.03% | 0.03% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 11,480.00  | 9.92 04.07.2023   | 0.00% | 0 | 0 | 10.07 | 115,603.60   | 0.04% | 0.04% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 12,067.00  | 10.78 10.07.2023  | 0.00% | 0 | 0 | 10.07 | 121,514.69   | 0.04% | 0.04% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 360        | 11.31 10.08.2023  | 0.00% | 0 | 0 | 10.07 | 1,625.20     | 0.00% | 0.00% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 1,170.00   | 8.86 17.01.2024   | 0.00% | 0 | 0 | 10.07 | 11,781.90    | 0.00% | 0.00% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 1,069.00   | 9.75 05.02.2024   | 0.00% | 0 | 0 | 10.07 | 10,764.83    | 0.00% | 0.00% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 13,835.00  | 9.76 06.02.2024   | 0.00% | 0 | 0 | 10.07 | 139,318.45   | 0.05% | 0.04% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 2,766.00   | 9.77 07.02.2024   | 0.00% | 0 | 0 | 10.07 | 27,853.62    | 0.01% | 0.01% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 2,288.00   | 9.96 14.02.2024   | 0.00% | 0 | 0 | 10.07 | 19,116.16    | 0.00% | 0.00% |
| KARSN.E | KARSAAN OTOMOTİV SANAYİ VE TİC | TRAKAKRSN91H7 | 0.00% | 0 | 2,667.00   | 10.16 20.02.2024  | 0.00% | 0 | 0 | 10.07 | 26,856.69    | 0.01% | 0.01% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 3,398.00   | 106.25 03.07.2023 | 0.00% | 0 | 0 | 199.2 | 676,881.60   | 0.22% | 0.21% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 11,276.00  | 109.57 04.07.2023 | 0.00% | 0 | 0 | 199.2 | 2,246,179.20 | 0.74% | 0.68% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 11,845.00  | 109.06 10.07.2023 | 0.00% | 0 | 0 | 199.2 | 2,359,524.00 | 0.78% | 0.72% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 353        | 137.1 10.08.2023  | 0.00% | 0 | 0 | 199.2 | 70,317.60    | 0.02% | 0.02% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 2,097.00   | 144 07.09.2023    | 0.00% | 0 | 0 | 199.2 | 417,722.40   | 0.14% | 0.13% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 1,144.00   | 157.7 17.01.2024  | 0.00% | 0 | 0 | 199.2 | 227,884.80   | 0.08% | 0.07% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 1,046.00   | 169.4 05.02.2024  | 0.00% | 0 | 0 | 199.2 | 208,363.20   | 0.07% | 0.06% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 1,170.00   | 170.81 06.02.2024 | 0.00% | 0 | 0 | 199.2 | 236,794.00   | 0.08% | 0.08% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 2,731.00   | 169.2 07.02.2024  | 0.00% | 0 | 0 | 199.2 | 544,015.20   | 0.18% | 0.17% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 2,173.00   | 169.6 14.02.2024  | 0.00% | 0 | 0 | 199.2 | 432,861.60   | 0.14% | 0.13% |
| KCHOL.E | KOÇ HOLDİNG A.Ş.               | TRAKCHOL91O8  | 0.00% | 0 | 2,585.00   | 176.5 20.02.2024  | 0.00% | 0 | 0 | 199.2 | 514,932.00   | 0.17% | 0.16% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 5,674.00   | 9.31 03.07.2023   | 0.00% | 0 | 0 | 12.29 | 69,734.46    | 0.02% | 0.02% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 5,492.00   | 9.48 04.07.2023   | 0.00% | 0 | 0 | 12.29 | 67,496.68    | 0.02% | 0.02% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 149        | 10.96 10.08.2023  | 0.00% | 0 | 0 | 12.29 | 1,831.21     | 0.00% | 0.00% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 885        | 13.07 07.09.2023  | 0.00% | 0 | 0 | 12.29 | 10,876.65    | 0.00% | 0.00% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 483        | 10.32 17.01.2024  | 0.00% | 0 | 0 | 12.29 | 5,939.07     | 0.00% | 0.00% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 441        | 11.49 05.02.2024  | 0.00% | 0 | 0 | 12.29 | 4,419.89     | 0.00% | 0.00% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 5,923.00   | 11.68 06.02.2024  | 0.00% | 0 | 0 | 12.29 | 72,793.67    | 0.02% | 0.02% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 1,153.00   | 11.7 07.02.2024   | 0.00% | 0 | 0 | 12.29 | 14,170.37    | 0.00% | 0.00% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 1,370.00   | 11.96 14.02.2024  | 0.00% | 0 | 0 | 12.29 | 16,837.30    | 0.01% | 0.01% |
| KERVY.E | KEREVİTAŞ GIDA SANAYİ VE TİCAR | TRAKERVY91A5  | 0.00% | 0 | 1,111.00   | 12.62 20.02.2024  | 0.00% | 0 | 0 | 12.29 | 13,654.19    | 0.00% | 0.00% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 762        | 89.08 03.07.2023  | 0.00% | 0 | 0 | 88.45 | 269,299.90   | 0.09% | 0.08% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 2,032.00   | 80.21 04.07.2023  | 0.00% | 0 | 0 | 88.45 | 179,730.40   | 0.06% | 0.05% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 2,129.00   | 85.66 10.07.2023  | 0.00% | 0 | 0 | 88.45 | 188,310.05   | 0.06% | 0.06% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 63         | 81.7 10.08.2023   | 0.00% | 0 | 0 | 88.45 | 5,572.35     | 0.00% | 0.00% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 377        | 80.75 07.09.2023  | 0.00% | 0 | 0 | 88.45 | 3,345.65     | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 212        | 79.75 17.01.2024  | 0.00% | 0 | 0 | 88.45 | 18,751.40    | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 193        | 85.8 05.02.2024   | 0.00% | 0 | 0 | 88.45 | 17,070.85    | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 2,601.00   | 85.7 06.02.2024   | 0.00% | 0 | 0 | 88.45 | 230,058.45   | 0.08% | 0.07% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 506        | 85.8 07.02.2024   | 0.00% | 0 | 0 | 88.45 | 44,755.70    | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 599        | 91.58 14.02.2024  | 0.00% | 0 | 0 | 88.45 | 58,924.15    | 0.02% | 0.02% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPÜ  | TRAKORDS91B2  | 0.00% | 0 | 488        | 91 20.02.2024     | 0.00% | 0 | 0 | 88.45 | 43,163.60    | 0.01% | 0.01% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 11,735.00  | 23.31 03.07.2023  | 0.00% | 0 | 0 | 23.2  | 272,252.00   | 0.09% | 0.08% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 31,883.00  | 22.72 04.07.2023  | 0.00% | 0 | 0 | 23.2  | 739,685.60   | 0.25% | 0.22% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 33,459.00  | 24.22 10.07.2023  | 0.00% | 0 | 0 | 23.2  | 825,248.80   | 0.26% | 0.24% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 998        | 23.86 10.08.2023  | 0.00% | 0 | 0 | 23.2  | 23,153.60    | 0.01% | 0.01% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 5,921.00   | 27.48 07.09.2023  | 0.00% | 0 | 0 | 23.2  | 137,367.20   | 0.05% | 0.04% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 3,327.00   | 25.3 17.01.2024   | 0.00% | 0 | 0 | 23.2  | 77,186.40    | 0.03% | 0.02% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 3,042.00   | 27.94 05.02.2024  | 0.00% | 0 | 0 | 23.2  | 70,574.40    | 0.02% | 0.02% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 40,806.00  | 27.07 06.02.2024  | 0.00% | 0 | 0 | 23.2  | 949,209.20   | 0.31% | 0.29% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 7,942.00   | 28.4 07.02.2024   | 0.00% | 0 | 0 | 23.2  | 184,254.40   | 0.06% | 0.06% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 9,445.00   | 28.06 14.02.2024  | 0.00% | 0 | 0 | 23.2  | 219,124.00   | 0.07% | 0.07% |
| KRDMO.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7  | 0.00% | 0 | 7,667.00   | 29.04 20.02.2024  | 0.00% | 0 | 0 | 23.2  | 177,874.40   | 0.06% | 0.05% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2  | 0.00% | 0 | 2,145.00   | 70.3 04.07.2023   | 0.00% | 0 | 0 | 84.3  | 189,233.50   | 0.06% | 0.05% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2  | 0.00% | 0 | 3,973.00   | 73.8 10.07.2023   | 0.00% | 0 | 0 | 84.3  | 334,923.90   | 0.11% | 0.10% |
| LOGO.E  | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2  | 0.00% | 0 | 118        | 74.85 10.08.2023  | 0.00% | 0 | 0 |       |              |       |       |

|          |                                   |               |       |   |            |                   |       |   |      |           |              |       |       |
|----------|-----------------------------------|---------------|-------|---|------------|-------------------|-------|---|------|-----------|--------------|-------|-------|
| SAHOLE   | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL9105  | 0.00% | 0 | 2,803.00   | 76.65 05.02.2024  | 0.00% | 0 | 0    | 82.5      | 231,247.50   | 0.08% | 0.07% |
| SOKME    | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL9105  | 0.00% | 0 | 36,226.00  | 77.47 06.02.2024  | 0.00% | 0 | 0    | 82.5      | 2,988,645.00 | 0.99% | 0.91% |
| SAHOLE   | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL9105  | 0.00% | 0 | 7,235.00   | 80.05 07.02.2024  | 0.00% | 0 | 82.5 | 0         | 620,887.50   | 0.20% | 0.18% |
| SAHOLE   | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL9105  | 0.00% | 0 | 5,759.00   | 79 14.02.2024     | 0.00% | 0 | 0    | 82.5      | 475,117.50   | 0.16% | 0.14% |
| SAHOLE   | HACI ÖMER SABANCI HOLDING A.Ş.    | TRASAHOL9105  | 0.00% | 0 | 6,852.00   | 79.95 20.02.2024  | 0.00% | 0 | 0    | 82.5      | 565,290.00   | 0.19% | 0.17% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 13,240.00  | 46.2 03.07.2023   | 0.00% | 0 | 0    | 46.24     | 612,217.60   | 0.20% | 0.19% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 41,895.00  | 45.66 04.07.2023  | 0.00% | 0 | 0    | 46.24     | 1,937,224.80 | 0.64% | 0.59% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 43,947.00  | 46.8 10.07.2023   | 0.00% | 0 | 0    | 46.24     | 2,032,109.28 | 0.67% | 0.62% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 1,310.00   | 51.05 10.08.2023  | 0.00% | 0 | 0    | 46.24     | 60,574.40    | 0.02% | 0.02% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 7,957.00   | 54.45 07.09.2023  | 0.00% | 0 | 0    | 46.24     | 367,931.68   | 0.12% | 0.11% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 4,471.00   | 48.08 17.01.2024  | 0.00% | 0 | 0    | 46.24     | 206,739.04   | 0.07% | 0.06% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 4,088.00   | 50.15 05.02.2024  | 0.00% | 0 | 0    | 46.24     | 195,887.12   | 0.06% | 0.06% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 112,855.00 | 50.08 06.02.2024  | 0.00% | 0 | 0    | 46.24     | 5,218,415.20 | 1.73% | 1.59% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 13,915.00  | 50.55 07.02.2024  | 0.00% | 0 | 0    | 46.24     | 643,429.60   | 0.21% | 0.20% |
| SISE.E   | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 16,552.00  | 51.44 14.02.2024  | 0.00% | 0 | 0    | 46.24     | 765,364.48   | 0.25% | 0.23% |
| SOKME    | TÜRKİYE ŞİŞE VE CAM FABRİKALAR    | TRASISIEW9103 | 0.00% | 0 | 13,422.00  | 53.2 10.02.2024   | 0.00% | 0 | 0    | 46.24     | 630,633.28   | 0.21% | 0.19% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 7,026.00   | 34.02 03.07.2023  | 0.00% | 0 | 0    | 59        | 414,534.00   | 0.14% | 0.13% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 11,234.00  | 34.08 04.07.2023  | 0.00% | 0 | 0    | 59        | 662,806.00   | 0.22% | 0.20% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 10,207.00  | 37.83 10.07.2023  | 0.00% | 0 | 0    | 59        | 602,213.00   | 0.20% | 0.18% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 945        | 49.26 10.08.2023  | 0.00% | 0 | 0    | 59        | 20,355.00    | 0.01% | 0.01% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00025  | 0.00% | 0 | 2,040.00   | 65.8 07.09.2023   | 0.00% | 0 | 0    | 59        | 120,891.00   | 0.04% | 0.04% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 1,119.00   | 55.05 17.01.2024  | 0.00% | 0 | 0    | 59        | 66,021.00    | 0.02% | 0.02% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 1,023.00   | 64.8 05.02.2024   | 0.00% | 0 | 0    | 59        | 60,357.00    | 0.02% | 0.02% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 13,224.00  | 67.47 06.02.2024  | 0.00% | 0 | 0    | 59        | 780,216.00   | 0.26% | 0.24% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 2,643.00   | 68.9 07.02.2024   | 0.00% | 0 | 59   | 55,937.00 | 0.05%        | 0.05% |       |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 3,143.00   | 69.96 14.02.2024  | 0.00% | 0 | 0    | 59        | 185,437.00   | 0.06% | 0.06% |
| SOKME    | ŞOK MARKETLER TİCARET A.Ş.        | TRESOKM00022  | 0.00% | 0 | 2,551.00   | 70.8 20.02.2024   | 0.00% | 0 | 0    | 59        | 150,509.00   | 0.05% | 0.05% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 705        | 28.84 03.07.2023  | 0.00% | 0 | 0    | 25.74     | 18,146.70    | 0.01% | 0.01% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 1,887.00   | 29.87 04.07.2023  | 0.00% | 0 | 0    | 25.74     | 48,571.38    | 0.02% | 0.01% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 1,979.00   | 29.86 10.07.2023  | 0.00% | 0 | 0    | 25.74     | 50,939.46    | 0.02% | 0.02% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 58         | 41.18 10.08.2023  | 0.00% | 0 | 0    | 25.74     | 1,492.92     | 0.00% | 0.00% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 350        | 43.7 07.09.2023   | 0.00% | 0 | 0    | 25.74     | 9,009.00     | 0.00% | 0.00% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 197        | 31.94 17.01.2024  | 0.00% | 0 | 0    | 25.74     | 5,070.78     | 0.00% | 0.00% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 380        | 34.74 05.02.2024  | 0.00% | 0 | 0    | 25.74     | 4,651.20     | 0.00% | 0.00% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 2,418.00   | 33.78 06.02.2024  | 0.00% | 0 | 0    | 25.74     | 62,239.32    | 0.02% | 0.02% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 470        | 35.18 07.02.2024  | 0.00% | 0 | 0    | 25.74     | 12,097.80    | 0.00% | 0.00% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 559        | 35.68 14.02.2024  | 0.00% | 0 | 0    | 25.74     | 14,388.66    | 0.00% | 0.00% |
| TATG.D.E | TAT GIDA SANAYİ A.Ş.              | TRATATKS91A5  | 0.00% | 0 | 454        | 37.2 20.02.2024   | 0.00% | 0 | 0    | 25.74     | 11,885.96    | 0.00% | 0.00% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 1,845.00   | 106.76 03.07.2023 | 0.00% | 0 | 0    | 183.1     | 371,819.50   | 0.11% | 0.10% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 5,370.00   | 106 04.07.2023    | 0.00% | 0 | 0    | 183.1     | 971,528.60   | 0.32% | 0.30% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 5,570.00   | 107.55 10.07.2023 | 0.00% | 0 | 0    | 183.1     | 1,019,867.00 | 0.34% | 0.31% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 166        | 117 10.08.2023    | 0.00% | 0 | 0    | 183.1     | 30,394.60    | 0.01% | 0.01% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 541        | 125.7 17.01.2024  | 0.00% | 0 | 0    | 183.1     | 541.10       | 0.00% | 0.00% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 494        | 143.8 05.02.2024  | 0.00% | 0 | 0    | 183.1     | 90,451.40    | 0.03% | 0.03% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 16,635.00  | 147.32 06.02.2024 | 0.00% | 0 | 0    | 183.1     | 3,045,868.50 | 1.01% | 0.93% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 1,850.00   | 151.8 07.02.2024  | 0.00% | 0 | 0    | 183.1     | 338,735.00   | 0.11% | 0.10% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 2,199.00   | 153.69 14.02.2024 | 0.00% | 0 | 0    | 183.1     | 402,635.90   | 0.13% | 0.12% |
| TAVH.L.E | TAV HAVALIMANLARI HOLDING A.Ş.    | TRETAVH00018  | 0.00% | 0 | 1,784.00   | 171.45 20.02.2024 | 0.00% | 0 | 0    | 183.1     | 329,650.40   | 0.11% | 0.10% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 12,798.00  | 37.55 04.07.2023  | 0.00% | 0 | 0    | 67.7      | 866,424.60   | 0.29% | 0.26% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 44,645.00  | 40.11 10.07.2023  | 0.00% | 0 | 0    | 67.7      | 3,022,466.50 | 1.00% | 0.92% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 61,332.00  | 51.42 10.08.2023  | 0.00% | 0 | 0    | 67.7      | 4,152,176.40 | 1.38% | 1.26% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 2,291.00   | 58.26 07.09.2023  | 0.00% | 0 | 0    | 67.7      | 140,820.70   | 0.04% | 0.03% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 5,076.00   | 65.17 01.02.2024  | 0.00% | 0 | 0    | 67.7      | 343,645.20   | 0.11% | 0.10% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 4,638.00   | 69.95 05.02.2024  | 0.00% | 0 | 0    | 67.7      | 313,992.60   | 0.10% | 0.10% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 62,203.00  | 70.06 06.02.2024  | 0.00% | 0 | 0    | 67.7      | 4,211,143.10 | 1.40% | 1.28% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 12,098.00  | 68.4 07.02.2024   | 0.00% | 0 | 0    | 67.7      | 819,034.60   | 0.27% | 0.25% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 17,810.00  | 67.14 10.07.2023  | 0.00% | 0 | 0    | 67.7      | 1,045,820.70 | 0.31% | 0.28% |
| TCCLLE   | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | TRATCELLS1M1  | 0.00% | 0 | 11,651.00  | 67.15 20.02.2024  | 0.00% | 0 | 0    | 67.7      | 788,772.70   | 0.26% | 0.24% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 18,832.00  | 210.32 03.07.2023 | 0.00% | 0 | 0    | 297.75    | 5,607,228.00 | 1.86% | 1.70% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 2,161.00   | 208.1 04.07.2023  | 0.00% | 0 | 0    | 297.75    | 643,437.75   | 0.21% | 0.20% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 16,680.00  | 214.88 06.02.2024 | 0.00% | 0 | 0    | 297.75    | 4,966,662.00 | 1.65% | 1.51% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 497        | 263.1 10.08.2023  | 0.00% | 0 | 0    | 297.75    | 147,981.75   | 0.05% | 0.04% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 2,953.00   | 244.6 07.09.2023  | 0.00% | 0 | 0    | 297.75    | 879,255.75   | 0.29% | 0.27% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 1,661.00   | 254.25 17.01.2024 | 0.00% | 0 | 0    | 297.75    | 494,562.75   | 0.16% | 0.15% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 1,516.00   | 286 05.02.2024    | 0.00% | 0 | 0    | 297.75    | 451,189.00   | 0.15% | 0.14% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 30,374.00  | 289.5 06.02.2024  | 0.00% | 0 | 0    | 297.75    | 9,893,834.50 | 3.00% | 2.75% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 4,518.00   | 287.75 07.02.2024 | 0.00% | 0 | 0    | 297.75    | 1,345,234.50 | 0.45% | 0.41% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 5,373.00   | 281.32 14.02.2024 | 0.00% | 0 | 0    | 297.75    | 1,599,810.75 | 0.53% | 0.49% |
| THYAO.E  | TÜRK HAVA YOLLARI A.Ö.            | TRATHYAO91M5  | 0.00% | 0 | 4,365.00   | 283.25 20.02.2024 | 0.00% | 0 | 0    | 297.75    | 1,299,678.75 | 0.43% | 0.39% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 24,161.00  | 37.57 10.07.2023  | 0.00% | 0 | 0    | 40.76     | 984,802.36   | 0.33% | 0.30% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 957        | 38.9 17.01.2024   | 0.00% | 0 | 0    | 40.76     | 39,007.32    | 0.01% | 0.01% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 875        | 43.98 05.02.2024  | 0.00% | 0 | 0    | 40.76     | 35,665.00    | 0.01% | 0.01% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 11,746.00  | 45.18 06.02.2024  | 0.00% | 0 | 0    | 40.76     | 478,766.96   | 0.16% | 0.15% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 2,284.00   | 45.14 07.02.2024  | 0.00% | 0 | 0    | 40.76     | 93,055.84    | 0.03% | 0.03% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 2,716.00   | 46.29 14.02.2024  | 0.00% | 0 | 0    | 40.76     | 107,621.16   | 0.04% | 0.03% |
| TKFEN.E  | TEKFEH HOLDING A.Ş.               | TRETAKH00012  | 0.00% | 0 | 2,205.00   | 46.16 20.02.2024  | 0.00% | 0 | 0    | 40.76     | 89,875.80    | 0.03% | 0.03% |
| TOASO.E  | TOFAŞ TÜRK OTOMOBİL FABRİKASI     | TRATOASO91H3  | 0.00% | 0 | 1,703.00   | 250.06 04.07.2023 | 0.00% | 0 | 0    | 277       | 471,731.00   | 0.16% | 0.14% |
| TOASO.E  | TOFAŞ TÜRK OTOMOBİL FABRİKASI     | TRATOASO91H3  | 0.00% | 0 | 5,197.00   | 250.05 10.07.2023 | 0.00% | 0 | 0    | 277       | 1,439,569.00 | 0.48% | 0.44% |
| TOASO.E  | TOFAŞ TÜRK OTOMOBİL FABRİKASI     | TRATOASO91H3  | 0.00% | 0 | 555        | 263.8 06.02.2024  | 0.00% | 0 | 0    | 277       | 1,235.00     | 0.00% | 0.00% |
| TOASO.E  | TOFAŞ TÜRK OTOMOBİL FABRİKASI     | TRATOASO91H3  | 0.00% | 0 | 256        | 231.6 17.01.2024  | 0.00% | 0 | 0    | 277       | 70,912.00    | 0.02% | 0.02% |
| TOASO.E  | TOFAŞ TÜRK OTOMOBİL FABRİKASI     | TRATOASO91H3  | 0.00% | 0 | 234        |                   |       |   |      |           |              |       |       |

|                                     |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
|-------------------------------------|-------------------|------------------------|--------------|--------------------|------------------|-------------------------|----------------|---|---------------|----------------|----------------|---------|-------|
| YAPİ KREDİ BANKASI                  | TRAYKBNK91N6      | 0.00%                  | 0            | 5,158.00           | 22.82 05.02.2024 | 0.00%                   | 0              | 0 | 27.34         | 141,019.72     | 0.05%          | 0.04%   |       |
| YKBNK.E                             | TRAYKBNK91N6      | 0.00%                  | 0            | 69,190.00          | 22.77 06.02.2024 | 0.00%                   | 0              | 0 | 27.34         | 1,891,654.60   | 0.63%          | 0.57%   |       |
| YKBNK.E                             | TRAYKBNK91N6      | 0.00%                  | 0            | 13,454.00          | 22.62 07.02.2024 | 0.00%                   | 0              | 0 | 27.34         | 367,832.36     | 0.12%          | 0.11%   |       |
| YKBNK.E                             | TRAYKBNK91N6      | 0.00%                  | 0            | 16,003.00          | 23.39 14.02.2024 | 0.00%                   | 0              | 0 | 27.34         | 437,522.02     | 0.15%          | 0.13%   |       |
| YKBNK.E                             | TRAYKBNK91N6      | 0.00%                  | 0            | 12,999.00          | 24.4 20.02.2024  | 0.00%                   | 0              | 0 | 27.34         | 355,392.66     | 0.12%          | 0.11%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 29,753.00          | 3.57 03.07.2023  | 0.00%                   | 0              | 0 | 5.95          | 177,030.35     | 0.06%          | 0.05%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 42,344.00          | 3.47 04.07.2023  | 0.00%                   | 0              | 0 | 5.95          | 251,946.80     | 0.08%          | 0.08%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 44,642.00          | 3.69 10.07.2023  | 0.00%                   | 0              | 0 | 5.95          | 265,619.90     | 0.09%          | 0.08%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 1,333.00           | 4.04 10.08.2023  | 0.00%                   | 0              | 0 | 5.95          | 7,911.35       | 0.00%          | 0.00%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 8,081.00           | 4.86 07.09.2023  | 0.00%                   | 0              | 0 | 5.95          | 48,081.95      | 0.02%          | 0.01%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 4,535.00           | 4.38 17.01.2024  | 0.00%                   | 0              | 0 | 5.95          | 26,983.25      | 0.01%          | 0.01%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 4,144.00           | 4.74 05.02.2024  | 0.00%                   | 0              | 0 | 5.95          | 24,656.80      | 0.01%          | 0.01%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 7,710.00           | 5.02 07.02.2024  | 0.00%                   | 0              | 0 | 5.95          | 45,874.50      | 0.02%          | 0.02%   |       |
| ZOREN.E                             | TRAZOREN91L8      | 0.00%                  | 0            | 9,171.00           | 5.26 14.02.2024  | 0.00%                   | 0              | 0 | 5.95          | 54,567.45      | 0.02%          | 0.02%   |       |
| Ana Grup Toplamı                    |                   |                        |              | 6,358,425.13       |                  |                         |                |   |               | 301,588,929.96 | 100.00%        | 91.64%  |       |
| B.BORÇLANMA ARAÇLARI                |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TAHVİL                              |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| BONO                                |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| FINANSMAN BONOSU                    |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| GOS(GELİR ÖRT.SEN)                  |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| GES(GELİRE END.SEN)                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| VDMQ(VAR DAY MEN K)                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| DIŞ BORÇLANMA ARACI                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TAHVİL                              |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| BONO                                |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| FINANSMAN BONOSU                    |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| GOS(GELİR ÖRT.SEN)                  |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| GES(GELİRE END.SEN)                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| VDMQ(VAR DAY MEN K)                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| DIŞ BORÇLANMA ARACI                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| C.KİRA SERTİFİKALARI                |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| KİRA SERTİFİKASI                    |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Ç. TÜREV ARAÇLAR                    |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TÜREV YEMİNAT                       |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TÜREV YEMİNAT                       | 29.03.2024        | VIOP-TL                | 0.00%        | 0                  | 294,675.84       | 0 29.03.2024            | 0.00%          | 0 | 0             | 0              | 294,675.84     | 100.00% | 0.09% |
| VIOP-TL                             |                   |                        |              |                    | 294,675.84       |                         |                |   |               |                |                | 0.09%   |       |
| Toplam                              |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| ALIM OPSİYONU                       |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Ç.1.VIOP OPSİYON                    |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| VIOP ALIM OPSİYONU                  |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| VIOP SATIM OPSİYONU                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Ana Grup Toplamı                    |                   |                        |              |                    | 294,675.84       |                         |                |   |               |                | 294,675.84     | 100.00% | 0.09% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| YABANCI TAHVİL                      |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| İKRAZ (ŞT. SER                      |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| YABANCI KİRA SER                    |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| YP HİSSE                            |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| BORSA YATIRIM FONLARI               |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| YP VARANT                           |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER  |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| KIYMETLİ MADEN                      |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| F.VARANTLAR                         |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| G.DİĞER VARLIKLAR                   |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TERSİ REFO                          |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| BİST                                | 01.04.2024        | TRT181028T14           | 52.45%       | 0                  | 12,051,731.51    | 110.68 29.03.2024       | 0.00%          | 0 | 10,841,500.00 | 111.16         | 12,051,731.51  | 44.30%  | 3.66% |
| Toplam                              |                   |                        |              |                    | 12,051,731.51    |                         |                |   |               |                | 12,051,731.51  | 44.30%  | 3.66% |
| REPO                                |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TAKASBANK BORSA PARA PİYASASI       | 01.04.2024        | TBPP                   | 53.35%       | 0                  | 1,195,218.07     | 1,190,000.00 29.03.2024 | 0.00%          | 0 | 0             | 0              | 1,195,218.07   | 4.39%   | 0.36% |
| TBPP                                |                   |                        |              |                    | 1,195,218.07     |                         |                |   |               |                | 1,195,218.07   | 4.39%   | 0.36% |
| MEVDUAT                             |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| YP MEVDUAT                          |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| YATIRIM FONU                        |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| GH                                  |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Toplam                              |                   | TRYGAPO00482           | 0.00%        | 0                  | 9,970,000.00     | 1.31 06.02.2024         | 0.00%          | 0 | 0             | 1.39           | 13,957,152.55  | 51.31%  | 4.24% |
| GAYRİMENKUL SERTİFİKASI             |                   |                        |              |                    | 9,970,000.00     |                         |                |   |               |                | 13,957,152.55  | 51.31%  | 4.24% |
| Ana Grup Toplamı                    |                   |                        |              |                    | 23,216,949.58    |                         |                |   |               |                | 27,204,102.13  | 100.00% | 8.27% |
| FON PORTFÖY DEĞERİ                  |                   |                        |              |                    | 29,870,050.55    |                         |                |   |               |                | 329,087,707.92 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU       |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Tutan (TL)                          |                   | %                      |              |                    |                  |                         |                |   |               |                |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:      | 329,087,707.92    | 100.20%                |              |                    |                  |                         |                |   |               |                |                |         |       |
| B. HAZİR DEĞERLER (+) :             | 106,305.26        | 0.03%                  |              |                    |                  |                         |                |   |               |                |                |         |       |
| C. ALACAKLAR (+) :                  | 402,034.69        | 0.12%                  |              |                    |                  |                         |                |   |               |                |                |         |       |
| D. DİĞER VARLIKLAR (+) :            | 0                 |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| E. BORÇLAR (-) :                    | 1,171,607.10      | 0.36%                  |              |                    |                  |                         |                |   |               |                |                |         |       |
| FON TOPLAM DEĞERİ:                  | 328,424,440.77    |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER       |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Tutan (TL)                          |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Açıklama                            |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.01.000-Fon Yönetim Ücreti       | 605,894.16        |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.02.000-Denetim Ücreti           | 13,368.93         |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.03.000-Tahvil Borsa Payı        | 1,055.25          |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.04.000-Aracılık Komisyonu       | 6,711.32          |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.04.200-brokerage Komisyonu      | 603               |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.05.000-Vergi ve Resim Harç      | 308.3             |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.06.000-Saklama Giderleri        | 4,605.03          |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.07.000-İlan Giderleri           | 10,594.80         |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.15.000-BPP kom                  | 536.05            |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.20.001-SPK kayda Alma Mas       | 5,511.68          |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.27.000-BPP İşlem Masrafı        | 379.85            |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.28.000-Portföy Saklama Gideri   | 21,962.88         |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| 370.99.000-Diğer Giderler           | 1,272.00          |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TOPLAM                              | 672,803.25        |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| VI- GEÇEN AY İÇİNDE                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| RÜÇHAN HAKKI KULLANIMI              |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| BEDELSİZ HİSSE SENEDİ ALIMI         |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| TEMİTTÜ VE ANAPARA TAHSİLATINA      |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| İLİŞKİN AÇIKLAMALAR                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Açıklama                            |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| MAVİ Bds:% 100                      | 4,076.00          |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| AKBNK Tem:% 192                     | 347,204.00        |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| ANHYT Tem:% 233                     | 13,703.00         |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| GARAN Tem:% 312                     | 128,899.00        |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| VII- PORTFÖYDEN SATIŞLAR            |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Sermaye Piyasası Aracı              | İhraççı Kurum     | Satış Tarihi           | Nominal (TL) | Satış Değ. (TL)    |                  |                         |                |   |               |                |                |         |       |
| VIII- İTFAFLAR                      |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Sermaye Piyasası Aracı              | İtfâ Tarihi       |                        | Nominal (TL) |                    |                  |                         |                |   |               |                |                |         |       |
| IX- PORTFÖYE ALIŞLAR                |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Sermaye Piyasası Aracı              | İhraççı Kurum     | Alış Tarihi-G.D.Tarihi | Nominal (TL) | Alış Değ. (TL)     |                  |                         |                |   |               |                |                |         |       |
| X- ÖDÜNCÜ İŞLEMLERİ                 |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Sermaye Piyasası Aracı              | Menkul Kıymet     | İşlem-Vade Tarihi      | Nominal      | Cari Piyasa Değeri |                  |                         |                |   |               |                |                |         |       |
| XI- TÜREV ARAÇ İŞLEMLERİ            |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| XII- PAY ALIM SATIM DEFTERİ         |                   |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Toplam Pay Adedi                    | 10,000,000,000.00 |                        |              |                    |                  |                         |                |   |               |                |                |         |       |
| Tarih                               | Pay Alışı         | Pay Satışı             | Alış Fiyatı  | Satış Fiyatı       | Dolaşımdaki Pay  | Dolaşım Oranı           | Pay Döviz Kodu |   |               |                |                |         |       |
| 01.03.2024                          | 141,760.00        | 182,545.00             | 6.874093     | 6.950313           | 47,658,143.00    | 0.48                    | TL             |   |               |                |                |         |       |
| 04.03.2024                          | 134,015.00        | 60,841.00              | 6.950333     | 6.862328           | 47,320,043.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 05.03.2024                          | 398,941.00        | 85,583.00              | 6.862328     | 6.732318           | 47,101,685.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 06.03.2024                          | 303,941.00        | 256,590.00             | 6.732318     | 6.696424           | 46,974,417.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 07.03.2024                          | 383,858.00        | 33,991.00              | 6.696424     | 6.6289             | 46,714,535.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 08.03.2024                          | 292,869.00        | 54,576.00              | 6.6289       | 6.865008           | 46,683,345.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 11.03.2024                          | 85,770.00         | 17,661.00              | 6.865008     | 6.970861           | 46,619,746.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 12.03.2024                          | 81,260.00         | 51,388.00              | 6.970861     | 6.985211           | 46,589,603.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 13.03.2024                          | 81,531.00         | 52,133.00              | 6.985211     | 6.991226           | 46,463,697.00    | 0.46                    | TL             |   |               |                |                |         |       |
| 14.03.2024                          | 178,039.00        | 202,028.00             | 6.991226     | 6.955821           | 46,537,262.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 15.03.2024                          | 128,463.00        | 187,041.00             | 6.910108     | 6.897494           | 46,637,405.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 18.03.2024                          | 86,898.00         | 214,535.00             | 6.897494     | 6.877459           | 46,795,200.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 19.03.2024                          | 56,740.00         | 179,795.00             | 6.877459     | 6.797836           | 46,842,287.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 20.03.2024                          | 132,708.00        | 40,243.00              | 6.797836     | 6.935909           | 46,742,701.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 21.03.2024                          | 139,829.00        | 159,473.00             | 6.935909     | 6.955821           | 46,871,340.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 22.03.2024                          | 30,834.00         | 66,839.00              | 6.955821     | 7.106534           | 46,862,668.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 25.03.2024                          | 75,511.00         | 127,955.00             | 7.106534     | 7.060546           | 46,682,614.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 26.03.2024                          | 308,009.00        | 28,924.00              | 7.060546     | 6.982161           | 46,586,635.00    | 0.47                    | TL             |   |               |                |                |         |       |
| 27.03.2024                          | 124,903.00        | 32,240.00              | 6.982161     | 6.850468           | 46,469,260.00    | 0.46                    | TL             |   |               |                |                |         |       |
| 28.03.2024                          | 149,615.00        | 24,812.00              | 6.850468     | 6.84509            | 46,325,413.00    | 0.46                    | TL             |   |               |                |                |         |       |
| 29.03.2024                          | 168,659.00        | 121,305.00             | 6.84509      | 7.029329           | 46,375,649.00    | 0.46                    | TL             |   |               |                |                |         |       |