

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE**  
**SENEDİ YOGUN FON)**  
**NİSAN 2021 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                                                            |
|-----------------------------------|---|--------------------------------------------------------------------------------------------|
| A. FONUN ADI                      | : | (YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON) |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                                                           |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                                                           |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 1,452,863,478.25                                                                           |
| D. KATILMA PAYI SAYISI            | : | 894,027,177.00                                                                             |
| E. FONUN KURULUŞ TARİHİ           | : | 28.07.1998                                                                                 |
| F. FONUN SÜRESİ                   | : | Süresiz                                                                                    |

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                           |   |               |
|-----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 1.625078      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 1.680135      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | -3.28%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 0.12%         |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 66.88%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ    | : |               |
| Hisse Senedi                                              | : | 91.69%        |
| Özel Sektör Tahvili                                       | : | 4.06%         |
| Devlet Tahvili Ters Repo                                  | : | 3.88%         |
| Takasbank Para Piyasası                                   | : | 0.06%         |
| Yatırım Fonu Katılma Payı                                 | : | 0.31%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 2.53%         |
| G. PORTFÖYÜN ORTALAMA VADESİ                              | : | 35.918        |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 94,708,585.68 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 36,760,354.64 |

**III- FON PORTFÖY DEĞERİ TABLOSU**

|                    | Isin Kodu    | Vade | İhraççı                    | Nominal Değeri | Rayiç Değeri   | %    |
|--------------------|--------------|------|----------------------------|----------------|----------------|------|
| A) HISSE SENETLERİ |              |      |                            |                |                |      |
| ARCLK              | TRAARCLK91H5 |      | Arçelik                    | 4,051,436.40   | 139,288,383.43 | 9.50 |
| AYDEM              | TREAYDM00024 |      | Aydem Yenilenebilir Enerji | 707,071.00     | 6,462,628.94   | 0.44 |

|                            |               |            |                            |                |                  |       |
|----------------------------|---------------|------------|----------------------------|----------------|------------------|-------|
| AYGAZ                      | TRAAYGZ91E0   |            | Aygaz                      | 9,679,204.24   | 133,089,058.31   | 9.08  |
| DOHOL                      | TRADOHOL91Q8  |            | Doğan Holding              | 2,500,000.00   | 7,375,000.00     | 0.50  |
| FROTO                      | TRAOTOSN91H6  |            | Ford Otomotiv              | 754,899.00     | 132,711,244.20   | 9.05  |
| GARAN                      | TRAGARAN91N1  |            | Türkiye Garanti Bankası    | 2,000,000.00   | 14,420,000.00    | 0.98  |
| GSDHO                      | TRAGSDHO91Q9  |            | GSD HOLDİNG                | 1,250,000.00   | 2,175,000.00     | 0.15  |
| ISCTR                      | TRAIISCTR91N2 |            | İş Bankası                 | 0.28           | 1.34             | 0.00  |
| KCHOL                      | TRAKCHOL91Q8  |            | Koç Holding                | 7,345,825.36   | 134,502,062.41   | 9.17  |
| KRDMD                      | TRAKRDMR91G7  |            | Kardemir (D)               | 1,500,000.00   | 10,740,000.00    | 0.73  |
| ODAS                       | TREODAS00014  |            | Odaş Elektrik              | 2,250,000.00   | 5,557,500.00     | 0.38  |
| OTKAR                      | TRAOTKAR91H3  |            | Otokar                     | 392,966.00     | 135,966,236.00   | 9.27  |
| PETKM                      | TRAPETKM91E0  |            | Petkim                     | 1,036.80       | 6,956.93         | 0.00  |
| SKBNK                      | TRASKBNK91N8  |            | Şekerbank                  | 0.66           | 0.72             | 0.00  |
| TATGD                      | TRATATKS91A5  |            | Tat Gıda                   | 6,699,105.97   | 64,847,345.80    | 4.42  |
| TAVHL                      | TRETAVH00018  |            | Tav Havalimanları          | 1.50           | 32.28            | 0.00  |
| TCELL                      | TRATCELL91M1  |            | Turkcell                   | 875,000.00     | 12,985,000.00    | 0.89  |
| TOASO                      | TRATOASO91H3  |            | Tofaş Otomobil Fabrikaları | 4,348,582.55   | 129,761,703.41   | 8.85  |
| TTRAK                      | TRETRRK00010  |            | Türk Traktör               | 624,315.00     | 130,356,972.00   | 8.89  |
| TUPRS                      | TRATUPRS91E8  |            | Tüpraş                     | 1,538,496.00   | 135,003,024.00   | 9.21  |
| YKBNK                      | TRAYKBNK91N6  |            | Yapı ve Kredi Bankası      | 63,520,869.40  | 133,393,825.75   | 9.10  |
| YKGYO                      | TRAYKGYO91Q7  |            | Yapı Kredi Koray GMYO      | 1,228,788.00   | 7,139,258.28     | 0.49  |
| TOPLAM                     |               |            |                            | 111,267,598.17 | 1,335,781,233.81 | 91.10 |
| E) FINANSMAN BONOLARI      |               |            |                            |                |                  |       |
| TRFKCTF72116               | TRFKCTF72116  | 27.07.2021 | KOCTUKETICI                | 5,000,000.00   | 4,826,100.00     | 0.33  |
| TRFKFTF52111               | TRFKFTF52111  | 03.05.2021 | KOCFIAT                    | 7,500,000.00   | 7,500,000.00     | 0.51  |
| TRFYKYM62117               | TRFYKYM62117  | 09.06.2021 | YAPIKREDİYATIRIM           | 9,000,000.00   | 8,839,260.00     | 0.60  |
| TOPLAM                     |               |            |                            | 21,500,000.00  | 21,165,360.00    | 1.44  |
| F) ÖZEL SEKTÖR TAHVİLLERİ  |               |            |                            |                |                  |       |
| TRSAYGZ62110               | TRSAYGZ62110  | 18.06.2021 | AYGAZ                      | 1,400,000.00   | 1,431,864.00     | 0.10  |
| TRSKCTF62110               | TRSKCTF62110  | 14.06.2021 | KOCTUKETICI                | 3,000,000.00   | 3,084,120.00     | 0.21  |
| TRSKFTF62113               | TRSKFTF62113  | 10.06.2021 | KOCFIAT                    | 8,000,000.00   | 8,216,320.00     | 0.56  |
| TRSKFTA2114                | TRSKFTA2114   | 16.12.2021 | KOCFIAT                    | 5,000,000.00   | 4,968,250.00     | 0.34  |
| TRSOPAS22319               | TRSOPAS22319  | 17.02.2023 | OPET                       | 13,640,000.00  | 14,184,781.60    | 0.97  |
| TRSOTKO72116               | TRSOTKO72116  | 30.07.2021 | OTOKOÇ                     | 1,900,000.00   | 1,905,966.00     | 0.13  |
| TRSTATK62115               | TRSTATK62115  | 23.06.2021 | TATGIDA                    | 5,000,000.00   | 5,111,300.00     | 0.35  |
| TOPLAM                     |               |            |                            | 37,940,000.00  | 38,902,601.60    | 2.65  |
| N) TERS REPO               |               |            |                            |                |                  |       |
| TRT050527T17               | TRT050527T17  | 03.05.2021 | Hazine ve Maliye Bakanlığı | 63,523,010.00  | 65,103,430.15    | 4.44  |
| TOPLAM                     |               |            |                            | 63,523,010.00  | 65,103,430.15    | 4.44  |
| O) TAKASBANK PARA PIYASASI |               |            |                            |                |                  |       |
| BPP                        |               | 03.05.2021 |                            | 513,803.23     | 513,803.23       | 0.04  |
| TOPLAM                     |               |            |                            |                | 513,803.23       | 0.04  |
| Ö) VADELİ MEVDUAT          |               |            |                            |                |                  |       |
| Vadeli Mevduat gün 3       |               | 03.05.2021 | Yapı ve Kredi Bankası      | 172,000.00     | 172,258.71       | 0.01  |
| TOPLAM                     |               |            |                            |                | 172,258.71       | 0.01  |

|                              |  |                                          |              |              |      |
|------------------------------|--|------------------------------------------|--------------|--------------|------|
| S) YATIRIM FONU KATILMA PAYI |  |                                          |              |              |      |
| YSF                          |  | YAPI KREDİ PORTFOY<br>DRAGOS SERBEST FON | 3,707,901.00 | 4,660,271.66 | 0.32 |
| TOPLAM                       |  |                                          |              | 4,660,271.66 | 0.32 |
| AC) VİOP NAKİT TEMİNAT       |  |                                          |              |              |      |
|                              |  |                                          | 3,509.40     | 3,509.40     | 0.00 |
| TOPLAM                       |  |                                          | 3,509.40     | 3,509.40     | 0.00 |

#### IV- FON TOPLAM DEĞERİ TABLOSU

|                                  |                  |
|----------------------------------|------------------|
| A. FON PORTFÖY DEĞERİ<br>TABLOSU | 1,466,302,468.56 |
| B. HAZİR DEĞERLER (+)            | 8,144.23         |
| C. ALACAKLAR (+)                 | 2,080,012.66     |
| D. DİĞER VARLIKLAR (+)           | 0.00             |
| E. BORÇLAR (-)                   | 15,527,147.20    |
| FON TOPLAM DEĞERİ                | 1,452,863,478.25 |

#### V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                                       | Tutarı       |
|------------------------------------------------|--------------|
| 37001 Fon Yönetim Ücreti                       | 4,538,005.39 |
| 37002 Denetim Ücreti                           | 1,040.32     |
| 370032 O/N RRP Tahvil<br>Borsa Payı            | 14,222.41    |
| 37004 Aracılık Komisyonu                       | 53,093.75    |
| 37005 Vergi, Resim ve<br>Harçlar               | 304.60       |
| 37006 Saklama Giderleri                        | 13,968.83    |
| 37008 Banka Masrafları                         | 461.05       |
| 37010 Kap Gideri                               | 255.04       |
| 37015 Bankalararası Para<br>Piyasası Komisyonu | 451.63       |
| 37021 Ödenen SPK Kayda<br>Alma Ücreti          | 25,919.11    |
| 37028 Portföy Saklama<br>Hizmeti               | 5,750.50     |
| 37098 Küsürat farkları                         | 1.53         |
| 37099 Diğer Giderler                           | 346.24       |
| Toplam                                         | 4,653,820.40 |

#### VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

#### KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI,

#### TEMETTÜ VE ANAPARA TAHSİLATINA

#### İLİŞKİN AÇIKLAMALAR

| Açıklama          | Giriş Tarihi | Stok        | Kazanılan Nominal |
|-------------------|--------------|-------------|-------------------|
| YKBNK Tem :%5.92  | 01.04.2021   | 62270869.40 | 3685949.76        |
| ISCTR Tem :%15.14 | 02.04.2021   | 0.28        | 0.04              |
| GARAN Tem :%14.85 | 05.04.2021   | 2000000.00  | 297047.60         |
| AYGAZ Tem :%50.00 | 07.04.2021   | 9079204.24  | 4539602.12        |

|                   |            |            |            |
|-------------------|------------|------------|------------|
| KCHOL Tem :%58.50 | 14.04.2021 | 7345825.36 | 4297307.84 |
| DOHOL Tem :%6.88  | 28.04.2021 | 2500000.00 | 171956.50  |
| TCELL Tem :%39.18 | 30.04.2021 | 875000.00  | 342812.66  |

B- GEÇEN AY İÇİNDE  
YATIRIM FONLARINA  
İLİŞKİN  
MEVZUATTA MEYDANA  
GELEN  
DEĞİŞME VE HUKUKİ  
İHTİLAFLARLA  
İLGİLİ AÇIKLAMALAR:

#### VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü      | İhraççı Kurum | Satış Tarihi | Vade       | Nominal      | Satış Değeri |
|-------------------------|---------------|--------------|------------|--------------|--------------|
| Takasbank Para Piyasası |               | 01.04.2021   | 02.04.2021 | 974,000.00   | 974,000.00   |
| Takasbank Para Piyasası |               | 02.04.2021   | 05.04.2021 | 490,000.00   | 490,000.00   |
| Takasbank Para Piyasası |               | 05.04.2021   | 06.04.2021 | 1,006,000.00 | 1,006,000.00 |
| Takasbank Para Piyasası |               | 06.04.2021   | 07.04.2021 | 790,000.00   | 790,000.00   |
| Takasbank Para Piyasası |               | 07.04.2021   | 08.04.2021 | 554,000.00   | 554,000.00   |
| Takasbank Para Piyasası |               | 08.04.2021   | 09.04.2021 | 291,000.00   | 291,000.00   |
| Takasbank Para Piyasası |               | 09.04.2021   | 12.04.2021 | 5,419,000.00 | 5,419,000.00 |
| Takasbank Para Piyasası |               | 12.04.2021   | 13.04.2021 | 614,000.00   | 614,000.00   |
| Takasbank Para Piyasası |               | 13.04.2021   | 14.04.2021 | 854,000.00   | 854,000.00   |
| Takasbank Para Piyasası |               | 14.04.2021   | 15.04.2021 | 512,000.00   | 512,000.00   |
| Takasbank Para Piyasası |               | 15.04.2021   | 16.04.2021 | 940,000.00   | 940,000.00   |
| Takasbank Para Piyasası |               | 16.04.2021   | 19.04.2021 | 1,088,000.00 | 1,088,000.00 |
| Takasbank Para Piyasası |               | 19.04.2021   | 20.04.2021 | 813,000.00   | 813,000.00   |
| Takasbank Para Piyasası |               | 20.04.2021   | 21.04.2021 | 886,000.00   | 886,000.00   |
| Takasbank Para Piyasası |               | 21.04.2021   | 22.04.2021 | 527,000.00   | 527,000.00   |
| Takasbank Para Piyasası |               | 22.04.2021   | 26.04.2021 | 679,000.00   | 679,000.00   |
| Takasbank Para Piyasası |               | 26.04.2021   | 27.04.2021 | 597,000.00   | 597,000.00   |
| Takasbank Para Piyasası |               | 27.04.2021   | 28.04.2021 | 434,000.00   | 434,000.00   |
| Takasbank Para Piyasası |               | 28.04.2021   | 29.04.2021 | 679,000.00   | 679,000.00   |
| Takasbank Para Piyasası |               | 29.04.2021   | 30.04.2021 | 821,000.00   | 821,000.00   |
| Takasbank Para Piyasası |               | 30.04.2021   | 03.05.2021 | 513,000.00   | 513,000.00   |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 2,986.00     | 48,462.78    |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 71,738.00    | 1,165,742.50 |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 11,960.00    | 194,469.60   |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 7,486.00     | 121,797.22   |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 12,500.00    | 203,500.00   |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 15,513.00    | 252,706.77   |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 4,514.00     | 73,578.20    |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 5,000.00     | 81,550.00    |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 1,760.00     | 28,723.20    |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 14,658.00    | 239,511.72   |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 1,241.00     | 20,290.35    |
| Hisse Senedi            | AYGAZ         | 05.04.2021   | 31.12.2050 | 630.00       | 10,313.10    |

|              |       |            |            |              |              |
|--------------|-------|------------|------------|--------------|--------------|
| Hisse Senedi | AYGAZ | 05.04.2021 | 31.12.2050 | 14.00        | 229.32       |
| Hisse Senedi | TTRAK | 13.04.2021 | 31.12.2050 | 8,689.00     | 1,811,656.50 |
| Hisse Senedi | TTRAK | 13.04.2021 | 31.12.2050 | 109.00       | 22,737.40    |
| Hisse Senedi | TTRAK | 13.04.2021 | 31.12.2050 | 1,000.00     | 209,000.00   |
| Hisse Senedi | TTRAK | 13.04.2021 | 31.12.2050 | 202.00       | 42,319.00    |
| Hisse Senedi | YKBNK | 14.04.2021 | 31.12.2050 | 1,000,000.00 | 2,130,000.00 |
| Hisse Senedi | TUPRS | 15.04.2021 | 31.12.2050 | 15,000.00    | 1,359,750.00 |
| Hisse Senedi | YKBNK | 15.04.2021 | 31.12.2050 | 1,000,000.00 | 2,190,000.00 |
| Hisse Senedi | YKBNK | 15.04.2021 | 31.12.2050 | 1,000,000.00 | 2,220,000.00 |
| Hisse Senedi | TTRAK | 16.04.2021 | 31.12.2050 | 3,891.00     | 827,615.70   |
| Hisse Senedi | TTRAK | 16.04.2021 | 31.12.2050 | 1,000.00     | 212,800.00   |
| Hisse Senedi | TTRAK | 16.04.2021 | 31.12.2050 | 109.00       | 23,206.10    |
| Hisse Senedi | TTRAK | 16.04.2021 | 31.12.2050 | 5,000.00     | 1,070,000.00 |
| Hisse Senedi | TUPRS | 16.04.2021 | 31.12.2050 | 5,000.00     | 451,000.00   |
| Hisse Senedi | TUPRS | 16.04.2021 | 31.12.2050 | 5,000.00     | 451,250.00   |
| Hisse Senedi | TUPRS | 16.04.2021 | 31.12.2050 | 5,000.00     | 451,500.00   |
| Hisse Senedi | TTRAK | 19.04.2021 | 31.12.2050 | 10,000.00    | 2,160,000.00 |
| Hisse Senedi | TTRAK | 19.04.2021 | 31.12.2050 | 10,000.00    | 2,170,000.00 |
| Hisse Senedi | TTRAK | 19.04.2021 | 31.12.2050 | 10,000.00    | 2,195,000.00 |
| Hisse Senedi | TTRAK | 19.04.2021 | 31.12.2050 | 5,000.00     | 1,121,000.00 |
| Hisse Senedi | ARCLK | 20.04.2021 | 31.12.2050 | 50,000.00    | 1,595,000.00 |
| Hisse Senedi | TUPRS | 22.04.2021 | 31.12.2050 | 19,004.00    | 1,653,348.00 |
| Hisse Senedi | YKBNK | 22.04.2021 | 31.12.2050 | 750,000.00   | 1,567,500.00 |
| Hisse Senedi | ARCLK | 27.04.2021 | 31.12.2050 | 100,000.00   | 3,360,000.00 |
| Hisse Senedi | ARCLK | 27.04.2021 | 31.12.2050 | 99,990.00    | 3,399,660.00 |
| Hisse Senedi | ARCLK | 27.04.2021 | 31.12.2050 | 10.00        | 340.20       |
| Hisse Senedi | ARCLK | 29.04.2021 | 31.12.2050 | 20,000.00    | 694,400.00   |
| Hisse Senedi | ARCLK | 29.04.2021 | 31.12.2050 | 10,000.00    | 347,400.00   |
| Hisse Senedi | ARCLK | 29.04.2021 | 31.12.2050 | 10,000.00    | 347,600.00   |
| Hisse Senedi | ARCLK | 29.04.2021 | 31.12.2050 | 10,000.00    | 347,800.00   |

#### VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal       | Alış Değeri   |
|--------------------------|---------------|-------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT100124T17  | 01.04.2021  | 02.04.2021 | 4,468,905.00  | 6,000,000.00  |
| Devlet Tahvili Ters Repo | TRT100124T17  | 01.04.2021  | 02.04.2021 | 10,427,435.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100124T17  | 01.04.2021  | 02.04.2021 | 44,688,990.00 | 60,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100124T17  | 01.04.2021  | 02.04.2021 | 11,172,220.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15  | 02.04.2021  | 05.04.2021 | 19,392,675.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13  | 02.04.2021  | 05.04.2021 | 52,508,190.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16  | 02.04.2021  | 05.04.2021 | 12,481,650.00 | 9,000,000.00  |
| Devlet Tahvili Ters Repo | TRT120325T12  | 02.04.2021  | 05.04.2021 | 7,035,075.00  | 5,000,000.00  |

|                          |              |            |            |               |               |
|--------------------------|--------------|------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT140623T19 | 02.04.2021 | 05.04.2021 | 11,182,340.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT220921T18 | 02.04.2021 | 05.04.2021 | 6,420,000.00  | 6,000,000.00  |
| Devlet Tahvili Ters Repo | TRT290125T15 | 02.04.2021 | 05.04.2021 | 4,483,375.00  | 5,000,000.00  |
| Devlet Tahvili Ters Repo | TRT080328T15 | 05.04.2021 | 06.04.2021 | 23,036,335.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160425T33 | 05.04.2021 | 06.04.2021 | 2,002,965.00  | 2,000,000.00  |
| Devlet Tahvili Ters Repo | TRT160425T33 | 05.04.2021 | 06.04.2021 | 4,005,925.00  | 4,000,000.00  |
| Devlet Tahvili Ters Repo | TRT160425T33 | 05.04.2021 | 06.04.2021 | 43,063,635.00 | 43,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160425T33 | 05.04.2021 | 06.04.2021 | 20,029,590.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160425T33 | 06.04.2021 | 07.04.2021 | 4,003,410.00  | 4,000,000.00  |
| Devlet Tahvili Ters Repo | TRT160425T33 | 06.04.2021 | 07.04.2021 | 84,071,515.00 | 84,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 07.04.2021 | 08.04.2021 | 21,493,360.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10 | 07.04.2021 | 08.04.2021 | 10,315,820.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT220921T18 | 07.04.2021 | 08.04.2021 | 49,022,155.00 | 46,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 08.04.2021 | 09.04.2021 | 26,266,045.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120325T12 | 08.04.2021 | 09.04.2021 | 22,452,890.00 | 16,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10 | 08.04.2021 | 09.04.2021 | 1,031,125.00  | 1,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210623T10 | 08.04.2021 | 09.04.2021 | 4,124,490.00  | 4,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210623T10 | 08.04.2021 | 09.04.2021 | 3,093,365.00  | 3,000,000.00  |
| Devlet Tahvili Ters Repo | TRT230222T13 | 08.04.2021 | 09.04.2021 | 3,994,270.00  | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 09.04.2021 | 12.04.2021 | 27,781,985.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T37 | 09.04.2021 | 12.04.2021 | 6,001,635.00  | 6,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210623T10 | 09.04.2021 | 12.04.2021 | 10,311,350.00 | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090621T18 | 12.04.2021 | 13.04.2021 | 42,386,410.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090621T18 | 13.04.2021 | 14.04.2021 | 34,915,170.00 | 33,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 14.04.2021 | 15.04.2021 | 43,203,645.00 | 33,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 15.04.2021 | 16.04.2021 | 24,203,960.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 15.04.2021 | 16.04.2021 | 17,810,805.00 | 13,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 16.04.2021 | 19.04.2021 | 37,757,485.00 | 29,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10 | 16.04.2021 | 19.04.2021 | 7,184,340.00  | 7,000,000.00  |
| Devlet Tahvili Ters Repo | TRT110226T13 | 19.04.2021 | 20.04.2021 | 26,163,870.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210421T14 | 19.04.2021 | 20.04.2021 | 21,502,100.00 | 23,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 20.04.2021 | 21.04.2021 | 10,801,180.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170822T15 | 20.04.2021 | 21.04.2021 | 22,855,615.00 | 21,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 21.04.2021 | 22.04.2021 | 26,720,930.00 | 21,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 21.04.2021 | 22.04.2021 | 13,897,235.00 | 26,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 22.04.2021 | 26.04.2021 | 435,675.00    | 1,000,000.00  |
| Devlet Tahvili Ters Repo | TRT020823T11 | 22.04.2021 | 26.04.2021 | 4,792,345.00  | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 22.04.2021 | 26.04.2021 | 16,991,025.00 | 39,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080323T10 | 26.04.2021 | 27.04.2021 | 42,445,300.00 | 35,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 26.04.2021 | 27.04.2021 | 4,148,670.00  | 3,000,000.00  |
| Devlet Tahvili Ters Repo | TRT270923T11 | 26.04.2021 | 27.04.2021 | 18,475,015.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT030523T13 | 27.04.2021 | 28.04.2021 | 5,346,285.00  | 12,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 27.04.2021 | 28.04.2021 | 52,945,705.00 | 38,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 27.04.2021 | 28.04.2021 | 3,570,005.00  | 9,000,000.00  |

|                          |              |            |            |               |               |
|--------------------------|--------------|------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT050527T17 | 28.04.2021 | 29.04.2021 | 3,908,255.00  | 4,000,000.00  |
| Devlet Tahvili Ters Repo | TRT050527T17 | 28.04.2021 | 29.04.2021 | 44,944,830.00 | 46,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10 | 28.04.2021 | 29.04.2021 | 5,093,990.00  | 5,000,000.00  |
| Devlet Tahvili Ters Repo | TRT030523T13 | 29.04.2021 | 30.04.2021 | 8,903,915.00  | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT090621T18 | 29.04.2021 | 30.04.2021 | 3,151,210.00  | 3,000,000.00  |
| Devlet Tahvili Ters Repo | TRT090621T18 | 29.04.2021 | 30.04.2021 | 42,016,120.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050527T17 | 30.04.2021 | 03.05.2021 | 1,954,560.00  | 2,000,000.00  |
| Devlet Tahvili Ters Repo | TRT050527T17 | 30.04.2021 | 03.05.2021 | 18,568,270.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050527T17 | 30.04.2021 | 03.05.2021 | 43,000,180.00 | 44,000,000.00 |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 6,722.00      | 100,359.46    |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 1,348.00      | 20,139.12     |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 4,986.00      | 74,590.56     |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 905.00        | 13,547.85     |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 20.00         | 299.60        |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 90.00         | 1,349.10      |
| Hisse Senedi             | AYGAZ        | 01.04.2021 | 31.12.2050 | 185,929.00    | 2,788,935.00  |
| Hisse Senedi             | YKBANK       | 05.04.2021 | 31.12.2050 | 3,000,000.00  | 6,660,000.00  |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 1,275.00      | 42,432.00     |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 620.00        | 20,732.80     |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 6,036.00      | 201,964.56    |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 2,028.00      | 67,897.44     |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 34,496.00     | 1,155,616.00  |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 14.00         | 469.84        |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 6,659.00      | 223,609.22    |
| Hisse Senedi             | ARCLK        | 06.04.2021 | 31.12.2050 | 148,872.00    | 5,002,099.20  |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 174.00        | 34,452.00     |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 4,826.00      | 956,030.60    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 1,178.00      | 233,597.40    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 723.00        | 143,443.20    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 1,153.00      | 228,870.50    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 1,946.00      | 386,475.60    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 948.00        | 189,031.20    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 1,678.00      | 334,761.00    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 603.00        | 120,358.80    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 944.00        | 188,516.80    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 1,204.00      | 240,559.20    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 2,253.00      | 450,374.70    |
| Hisse Senedi             | PROTO        | 06.04.2021 | 31.12.2050 | 22,370.00     | 4,474,000.00  |
| Hisse Senedi             | KCHOL        | 06.04.2021 | 31.12.2050 | 10,396.00     | 206,152.68    |
| Hisse Senedi             | KCHOL        | 06.04.2021 | 31.12.2050 | 15,487.00     | 307,262.08    |
| Hisse Senedi             | KCHOL        | 06.04.2021 | 31.12.2050 | 185,687.00    | 3,685,886.95  |
| Hisse Senedi             | KCHOL        | 06.04.2021 | 31.12.2050 | 37,814.00     | 750,986.04    |
| Hisse Senedi             | KCHOL        | 06.04.2021 | 31.12.2050 | 100,616.00    | 1,999,239.92  |
| Hisse Senedi             | KCHOL        | 06.04.2021 | 31.12.2050 | 10,490.00     | 208,646.10    |

|              |       |            |            |              |              |
|--------------|-------|------------|------------|--------------|--------------|
| Hisse Senedi | KCHOL | 06.04.2021 | 31.12.2050 | 139,510.00   | 2,776,249.00 |
| Hisse Senedi | OTKAR | 06.04.2021 | 31.12.2050 | 222.00       | 82,117.80    |
| Hisse Senedi | OTKAR | 06.04.2021 | 31.12.2050 | 195.00       | 72,306.00    |
| Hisse Senedi | OTKAR | 06.04.2021 | 31.12.2050 | 4,583.00     | 1,700,293.00 |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 436.00       | 14,544.96    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 2,735.00     | 91,294.30    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 29,806.00    | 995,520.40   |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 2,053.00     | 69,186.10    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 2,319.00     | 78,196.68    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 1,449.00     | 48,889.26    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 917.00       | 30,957.92    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 557.00       | 18,815.46    |
| Hisse Senedi | TOASO | 06.04.2021 | 31.12.2050 | 59,728.00    | 2,018,806.40 |
| Hisse Senedi | TTRAK | 06.04.2021 | 31.12.2050 | 1,045.00     | 226,765.00   |
| Hisse Senedi | TTRAK | 06.04.2021 | 31.12.2050 | 344.00       | 74,854.40    |
| Hisse Senedi | TTRAK | 06.04.2021 | 31.12.2050 | 138.00       | 30,042.60    |
| Hisse Senedi | TTRAK | 06.04.2021 | 31.12.2050 | 830.00       | 180,774.00   |
| Hisse Senedi | TTRAK | 06.04.2021 | 31.12.2050 | 1,900.00     | 414,010.00   |
| Hisse Senedi | TTRAK | 06.04.2021 | 31.12.2050 | 10,743.00    | 2,341,974.00 |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 3,024.00     | 275,940.00   |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 1,109.00     | 101,251.70   |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 19,023.00    | 1,737,751.05 |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 984.00       | 89,986.80    |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 9,883.00     | 904,294.50   |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 6,286.00     | 575,797.60   |
| Hisse Senedi | TUPRS | 06.04.2021 | 31.12.2050 | 29,691.00    | 2,721,180.15 |
| Hisse Senedi | YKBNK | 06.04.2021 | 31.12.2050 | 2,000,000.00 | 4,380,000.00 |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 3,261.00     | 48,328.02    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 2,000.00     | 29,660.00    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 4,215.00     | 62,550.60    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 3,000.00     | 44,550.00    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 6,870.00     | 102,088.20   |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 12,494.00    | 185,785.78   |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 5,453.00     | 81,140.64    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 2,010.00     | 29,928.90    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 40,753.00    | 607,219.70   |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 515.00       | 7,709.55     |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 2,197.00     | 32,911.06    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 1,002.00     | 15,019.98    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 17,390.00    | 260,850.00   |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 165.00       | 2,481.60     |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 5,956.00     | 89,637.80    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 1,000.00     | 15,060.00    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 357.00       | 5,383.56     |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 27.00      | 407.43       |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 96,573.00  | 1,458,252.30 |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 1,471.00   | 22,241.52    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 1,975.00   | 29,881.75    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 7,056.00   | 106,827.84   |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 10,167.00  | 154,030.05   |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 772.00     | 11,703.52    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 1,000.00   | 15,170.00    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 2,678.00   | 40,652.04    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 4,192.00   | 63,676.48    |
| Hisse Senedi | AYGAZ | 07.04.2021 | 31.12.2050 | 165,451.00 | 2,514,855.20 |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 186.00     | 68,187.60    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 212.00     | 77,740.40    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 47.00      | 17,239.60    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 136.00     | 49,898.40    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 618.00     | 226,806.00   |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 243.00     | 89,205.30    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 30.00      | 11,016.00    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 50.00      | 18,365.00    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 29.00      | 10,654.60    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 413.00     | 151,777.50   |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 350.00     | 128,660.00   |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 70.00      | 25,739.00    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 200.00     | 73,560.00    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 225.00     | 82,777.50    |
| Hisse Senedi | OTKAR | 07.04.2021 | 31.12.2050 | 17,191.00  | 6,326,288.00 |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 142.00     | 30,175.00    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 441.00     | 93,756.60    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 66.00      | 14,038.20    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 94.00      | 20,003.20    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 112.00     | 23,844.80    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 168.00     | 35,784.00    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 214.00     | 45,689.00    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 209.00     | 44,642.40    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 304.00     | 64,964.80    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 35.00      | 7,483.00     |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 257.00     | 54,972.30    |
| Hisse Senedi | TTRAK | 07.04.2021 | 31.12.2050 | 7,958.00   | 1,703,012.00 |
| Hisse Senedi | AYGAZ | 09.04.2021 | 31.12.2050 | 100.00     | 1,447.00     |
| Hisse Senedi | AYGAZ | 09.04.2021 | 31.12.2050 | 1,046.00   | 15,146.08    |
| Hisse Senedi | AYGAZ | 09.04.2021 | 31.12.2050 | 30.00      | 434.70       |
| Hisse Senedi | AYGAZ | 09.04.2021 | 31.12.2050 | 16,359.00  | 237,205.50   |
| Hisse Senedi | AYGAZ | 09.04.2021 | 31.12.2050 | 2,463.00   | 35,861.28    |
| Hisse Senedi | AYGAZ | 09.04.2021 | 31.12.2050 | 52.00      | 757.64       |

|                |       |            |            |              |              |
|----------------|-------|------------|------------|--------------|--------------|
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1,985.00     | 28,941.30    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 270.00       | 3,939.30     |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 2,026.00     | 29,579.60    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1.00         | 14.62        |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 4,660.00     | 68,175.80    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 123.00       | 1,800.72     |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1.00         | 14.65        |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1.00         | 14.66        |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 2,310.00     | 33,887.70    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 251.00       | 3,684.68     |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 10,000.00    | 146,900.00   |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 66,850.00    | 982,695.00   |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1,184.00     | 17,452.16    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 2,675.00     | 39,456.25    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1,692.00     | 24,973.92    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1,929.00     | 28,491.33    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 101.00       | 1,492.78     |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 10,010.00    | 148,047.90   |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 5,611.00     | 83,042.80    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 2,632.00     | 39,032.56    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 2,952.00     | 43,807.68    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 1,680.00     | 24,948.00    |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 263.00       | 3,908.18     |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 57.00        | 847.59       |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 277.00       | 4,124.53     |
| Hisse Senedi   | AYGAZ | 09.04.2021 | 31.12.2050 | 60,409.00    | 900,094.10   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 443.00       | 82,309.40    |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 787.00       | 146,303.30   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 5,488.00     | 1,020,768.00 |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 544.00       | 101,347.20   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 628.00       | 117,059.20   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 2,136.00     | 398,364.00   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 582.00       | 108,601.20   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 1,088.00     | 203,129.60   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 1,438.00     | 268,618.40   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 2,688.00     | 502,387.20   |
| Hisse Senedi   | PROTO | 09.04.2021 | 31.12.2050 | 4,178.00     | 781,286.00   |
| Hisse Senedi   | ODAS  | 14.04.2021 | 31.12.2050 | 1,000,000.00 | 3,620,000.00 |
| Hisse Senedi   | KRDMD | 30.04.2021 | 31.12.2050 | 750,049.00   | 5,370,350.84 |
| Hisse Senedi   | KRDMD | 30.04.2021 | 31.12.2050 | 749,951.00   | 5,377,148.67 |
| Vadeli Mevduat |       | 30.04.2021 | 03.05.2021 | 172,000.00   | 172,000.00   |