

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**YAPI KREDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ**  
**YOĞUN FON)**  
**NİSAN 2024 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |   |
|-----------------------------------|---|---|
| A. FONUN ADI                      | : | YAPI KREDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN 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 | : | 421,063,007.02  |
| D. KATILMA PAYI SAYISI            | : | 299,187,704.00  |
| E. FONUN KURULUŞ TARİHİ           | : | 04.09.2023  |
| F. FONUN SÜRESİ                   | : | Süresiz   |

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|   |   |                |
|---|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 1.407354       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 1.303008       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | 8.01%          |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 31.70%         |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 40.74%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ    | : |                |
| Hisse Senedi  | : | 89.71%         |
| Takasbank Para Piyasası                                   | : | 6.77%          |
| VİOP Nakit Teminat  | : | 0.09%          |
| Yatırım Fonu Katılma Payı                                 | : | 3.43%          |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 14.60%         |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 1.82           |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 127,952,725.93 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 52,879,152.76  |

**III- FON PORTFÖY DEĞERİ TABLOSU**

|                    | Isin Kodu    | Vade | İhraççı                  | Nominal Değeri | Rayiç Değeri  | %    |
|--------------------|--------------|------|--------------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ |              |      |                          |                |               |      |
| AGESA              | TRECUHE00018 |      | Avivasa Emeklilik        | 130,000.00     | 11,037,000.00 | 2.71 |
| AGHOL              | TRAYAZIC91Q6 |      | AG Anadolu Grubu Holding | 70,000.00      | 22,732,500.00 | 5.58 |
| AKGRT              | TRAAKGRT91O5 |      | Aksigorta                | 1,250,000.00   | 9,287,500.00  | 2.28 |

|                               |               |                              |                |                |       |
|-------------------------------|---------------|------------------------------|----------------|----------------|-------|
| AYGAZ                         | TRAAYGGAZ91E0 | Aygaz                        | 40,000.00      | 7,836,000.00   | 1.92  |
| BIZIM                         | TREBZMT00017  | Bizim Toptan Satış           | 223,241.00     | 9,085,908.70   | 2.23  |
| BOBET                         | TREBOBT00014  | Boğaziçi Beton Sanayi        | 46.00          | 1,736.04       | 0.00  |
| BORLS                         | TREBORL00025  | Borlease Otomotiv            | 240,000.00     | 7,987,200.00   | 1.96  |
| BRISA                         | TRABRISA91E3  | Brisa Bridgestone Sabancı    | 70,728.00      | 8,918,800.80   | 2.19  |
| CLEBI                         | TRACLEBI91M5  | Çelebi Hava Servisi          | 7,000.00       | 12,838,000.00  | 3.15  |
| DEVA                          | TRADEVAV91E2  | Deva Holding                 | 143,320.00     | 10,799,162.00  | 2.65  |
| EBEBK                         | TREEBEB00025  | Ebebek Mağazacılık           | 290,706.00     | 14,151,568.08  | 3.47  |
| GWIND                         | TREGWIN00014  | Galata Wind Enerji           | 502,455.00     | 14,239,574.70  | 3.49  |
| INDES                         | TREINDX00019  | İndeks Bilgisayar            | 0.17           | 1.56           | 0.00  |
| INFO                          | TREINFM00017  | İnfo Yatırım                 | 1,171,410.00   | 13,693,782.90  | 3.36  |
| ISDMR                         | TREISDC00020  | İskenderun Demir ve Çelik    | 246,817.00     | 9,107,547.30   | 2.24  |
| KLSYN                         | TREKLSN00026  | Koleksiyon Mobilya           | 2,375,000.00   | 14,986,250.00  | 3.68  |
| KRDMA                         | TRAKRDMA91G3  | Kardemir (A)                 | 550,000.00     | 11,297,000.00  | 2.77  |
| LIDFA                         | TRELDFA00016  | Lider Faktoring              | 2,140,958.00   | 18,990,297.46  | 4.66  |
| LMKDC                         | TRELIMK00029  | Limak Doğu Anadolu Çimento   | 1,000.00       | 28,480.00      | 0.01  |
| NUHCM                         | TRANUHCM91F0  | Nuh Çimento                  | 60,000.00      | 18,285,000.00  | 4.49  |
| OZKGY                         | TREOZAK00014  | Özak GYO                     | 2,219,114.00   | 18,729,322.16  | 4.60  |
| RGYAS                         | TREERSGY00036 | Rönesans Gayrimenkul Yatırım | 122,573.00     | 15,664,829.40  | 3.84  |
| SUWEN                         | TRESUWN00022  | Suwen Tekstil                | 958,946.00     | 18,862,467.82  | 4.63  |
| TATGD                         | TRATATKS91A5  | Tat Gıda                     | 700,000.00     | 18,732,000.00  | 4.60  |
| TKNSA                         | TRETKNO00010  | Teknosa İç ve Dış Ticaret    | 400,000.00     | 16,136,000.00  | 3.96  |
| UNLU                          | TREUNCO00023  | Ünlü Yatırım Holding         | 650,000.00     | 9,958,000.00   | 2.44  |
| VAKKO                         | TRAVAKKO91B7  | Vakko Tekstil                | 197,000.00     | 18,124,000.00  | 4.45  |
| VKGYO                         | TRAVKGYO91Q3  | Vakıf GMYO                   | 9,000,000.00   | 18,360,000.00  | 4.51  |
| YUNSA                         | TRAYUNSA91B5  | Yünsa                        | 221,071.00     | 17,011,413.45  | 4.17  |
| TOPLAM                        |               |                              | 23,981,385.17  | 366,881,342.37 | 90.04 |
| O) TAKASBANK PARA PİYASASI    |               |                              |                |                |       |
| BPP                           |               | 02.05.2024                   | 25,121,238.08  | 25,121,238.08  | 6.17  |
| BPP                           |               | 02.05.2024                   | 15,042,698.63  | 15,042,698.63  | 3.69  |
| TOPLAM                        |               |                              |                | 40,163,936.71  | 9.86  |
| AC) VİOP NAKİT TEMİNAT        |               |                              |                |                |       |
|                               |               |                              | 426,327.67     | 426,327.67     | 0.10  |
| TOPLAM                        |               |                              | 426,327.67     | 426,327.67     | 0.10  |
| AF) SERTİFİKALAR              |               |                              |                |                |       |
| TOPLAM                        |               |                              |                |                |       |
| IV- FON TOPLAM DEĞERİ TABLOSU |               |                              |                |                |       |
| A. FON PORTFÖY DEĞERİ TABLOSU |               |                              | 407,471,606.75 |                |       |
| B. HAZİR DEĞERLER (+)         |               |                              | 27,122.23      |                |       |
| C. ALACAKLAR (+)              |               |                              | 20,861,035.35  |                |       |
| D. DİĞER VARLIKLAR (+)        |               |                              | 0.00           |                |       |
| E. BORÇLAR (-)                |               |                              | 7,296,757.31   |                |       |

FON TOPLAM DEĞERİ : 421,063,007.02

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                                    | Tutarı       |
|---|--------------|
| 37001 Fon Yönetim Ücreti                    | 1,156,312.09 |
| 37002 Denetim Ücreti                        | 3,937.96     |
| 37004 Aracılık Komisyonu                    | 89,323.28    |
| 37005 Vergi, Resim ve Harçlar               | 422.06       |
| 37006 Saklama Giderleri                     | 5,168.20     |
| 37008 Banka Masrafları                      | 3,543.33     |
| 37010 Kap Gideri                            | 1,019.90     |
| 370142 KYD Endeks Lisans Giderleri          | 7,185.00     |
| 37015 Bankalararası Para Piyasası Komisyonu | 15,648.43    |
| 37021 Ödenen SPK Kayda Alma Ücreti          | 7,810.49     |
| 37028 Portföy Saklama Hizmeti               | 4,495.00     |
| 37099 Diğer Giderler                        | 1,215.20     |
| Toplam                                      | 1,296,080.94 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama            | Giriş Tarihi | Stok      | Kazanılan Nominal |
|---------------------|--------------|-----------|-------------------|
| AYGAZ Tem :%685.00  | 04.04.2024   | 93785.00  | 642427.25         |
| AGESA Tem :%166.67  | 15.04.2024   | 300000.00 | 499999.98         |
| ISDMR Tem :%650.00  | 16.04.2024   | 179432.00 | 89716.00          |
| BRISA Tem :%339.40  | 24.04.2024   | 70728.00  | 240050.83         |
| CLEBI Tem :%6300.00 | 24.04.2024   | 7000.00   | 441000.00         |

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 |
|--------------------|---------------|--------------|------------|-----------|--------------|
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 1,657.00  | 120,795.30   |
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 13,622.00 | 996,449.30   |
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 3,072.00  | 225,024.00   |
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 602.00    | 44,186.80    |
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 137.00    | 10,076.35    |
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 100.00    | 7,360.00     |
| Hisse Senedi       | AGESA         | 01.04.2024   | 31.12.2050 | 26.00     | 1,914.90     |

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|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | AGESA | 01.04.2024 | 31.12.2050 | 514.00    | 37,881.80    |
| Hisse Senedi | AGESA | 01.04.2024 | 31.12.2050 | 95.00     | 7,006.25     |
| Hisse Senedi | AGESA | 01.04.2024 | 31.12.2050 | 393.00    | 29,003.40    |
| Hisse Senedi | AKGRT | 01.04.2024 | 31.12.2050 | 15,995.00 | 97,089.65    |
| Hisse Senedi | AKGRT | 01.04.2024 | 31.12.2050 | 67,166.00 | 408,369.28   |
| Hisse Senedi | AKGRT | 01.04.2024 | 31.12.2050 | 85,794.00 | 522,485.46   |
| Hisse Senedi | AKGRT | 01.04.2024 | 31.12.2050 | 10,259.00 | 62,579.90    |
| Hisse Senedi | AKGRT | 01.04.2024 | 31.12.2050 | 6,817.00  | 41,651.87    |
| Hisse Senedi | AKGRT | 01.04.2024 | 31.12.2050 | 13,969.00 | 85,490.28    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 151.00    | 22,861.40    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 74.00     | 11,211.00    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 343.00    | 51,998.80    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 196.00    | 29,733.20    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 329.00    | 49,942.20    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 715.00    | 108,608.50   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 2,851.00  | 433,352.00   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 1,394.00  | 212,027.40   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 594.00    | 90,406.80    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 245.00    | 37,313.50    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 17,484.00 | 2,664,561.60 |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 6,751.00  | 1,029,527.50 |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 3,218.00  | 491,066.80   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 1,105.00  | 168,733.50   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 280.00    | 42,784.00    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 352.00    | 53,820.80    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 705.00    | 107,865.00   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 673.00    | 103,036.30   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 1,305.00  | 199,926.00   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 368.00    | 56,414.40    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 104.00    | 15,953.60    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 718.00    | 110,213.00   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 4.00      | 614.40       |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 2,036.00  | 312,933.20   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 178.00    | 27,376.40    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 661.00    | 101,727.90   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 994.00    | 153,076.00   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 625.00    | 96,312.50    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 193.00    | 29,760.60    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 423.00    | 65,268.90    |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 1,026.00  | 158,414.40   |
| Hisse Senedi | AYGAZ | 01.04.2024 | 31.12.2050 | 120.00    | 18,540.00    |
| Hisse Senedi | BIGCH | 01.04.2024 | 31.12.2050 | 162.00    | 4,075.92     |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 325.00    | 9,880.00     |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 562.00    | 17,152.24    |

|              |       |            |            |          |            |
|--------------|-------|------------|------------|----------|------------|
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 4,029.00 | 123,126.24 |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 4,861.00 | 148,746.60 |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 637.00   | 19,504.94  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 412.00   | 12,656.64  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 4,936.00 | 151,732.64 |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,539.00 | 47,339.64  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 246.00   | 7,571.88   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,847.00 | 56,961.48  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,266.00 | 39,094.08  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 2,044.00 | 63,364.00  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 679.00   | 21,062.58  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 753.00   | 23,373.12  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,959.00 | 60,846.54  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,725.00 | 53,613.00  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,206.00 | 37,506.60  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 2,480.00 | 77,177.60  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 2,250.00 | 70,065.00  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 3,361.00 | 104,728.76 |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 686.00   | 21,389.48  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 914.00   | 28,516.80  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,802.00 | 56,258.44  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,694.00 | 52,920.56  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 564.00   | 17,653.20  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 36.00    | 1,127.52   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 384.00   | 12,034.56  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 26.00    | 815.36     |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 333.00   | 10,449.54  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 617.00   | 19,386.14  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 271.00   | 8,525.66   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 412.00   | 12,969.76  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 52.00    | 1,638.00   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 141.00   | 4,444.32   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 414.00   | 13,057.56  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 83.00    | 2,619.48   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 117.00   | 3,694.86   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 72.00    | 2,275.20   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 845.00   | 26,718.90  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 774.00   | 24,504.84  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 335.00   | 10,619.50  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 230.00   | 7,295.60   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 660.00   | 20,948.40  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 83.00    | 2,636.08   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,747.00 | 55,519.66  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 751.00   | 23,881.80  |

|              |       |            |            |          |            |
|--------------|-------|------------|------------|----------|------------|
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 240.00   | 7,636.80   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 283.00   | 9,010.72   |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 23.00    | 732.78     |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 1,271.00 | 40,544.90  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 922.00   | 29,430.24  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 428.00   | 13,670.32  |
| Hisse Senedi | BORLS | 01.04.2024 | 31.12.2050 | 761.00   | 24,321.56  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 10.00    | 18,000.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 41.00    | 73,841.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 265.00   | 477,530.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 45.00    | 81,180.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 17.00    | 30,685.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 124.00   | 223,944.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 61.00    | 110,288.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 93.00    | 168,237.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 125.00   | 226,250.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 34.00    | 61,574.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 153.00   | 277,236.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 107.00   | 193,991.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 51.00    | 92,565.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 103.00   | 187,048.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 122.00   | 221,796.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 142.00   | 258,298.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 23.00    | 41,860.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 43.00    | 78,303.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 79.00    | 144,175.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 4.00     | 7,304.00   |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 38.00    | 69,426.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 53.00    | 96,884.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 20.00    | 36,580.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 59.00    | 107,970.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 78.00    | 142,818.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 65.00    | 119,080.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 24.00    | 43,992.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 23.00    | 42,205.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 27.00    | 49,653.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 1.00     | 1,844.00   |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 38.00    | 70,110.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 50.00    | 92,300.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 154.00   | 284,592.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 117.00   | 216,333.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 45.00    | 83,340.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 29.00    | 53,737.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 158.00   | 292,932.00 |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 47.00     | 87,185.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 81.00     | 150,336.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 171.00    | 317,547.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 64.00     | 118,912.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 93.00     | 172,887.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 140.00    | 260,400.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 319.00    | 593,659.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 131.00    | 243,922.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 48.00     | 89,424.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 167.00    | 311,288.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 83.00     | 154,795.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 216.00    | 403,056.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 33.00     | 61,611.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 26.00     | 48,568.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 43.00     | 80,367.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 100.00    | 187,000.00 |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 50.00     | 93,550.00  |
| Hisse Senedi | CLEBI | 01.04.2024 | 31.12.2050 | 67.00     | 125,491.00 |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 757.00    | 4,549.57   |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 3,043.00  | 18,318.86  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 10,194.00 | 61,469.82  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 2,241.00  | 13,535.64  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 395.00    | 2,389.75   |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 3,013.00  | 18,258.78  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 9,660.00  | 58,636.20  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 10,502.00 | 63,852.16  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 3,015.00  | 18,361.35  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 12,780.00 | 77,958.00  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 9,110.00  | 55,662.10  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 11,783.00 | 72,111.96  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 8,741.00  | 53,582.33  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 16,192.00 | 99,418.88  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 15,373.00 | 94,543.95  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 20,113.00 | 123,896.08 |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 3,808.00  | 23,495.36  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 13,107.00 | 81,001.26  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 8,805.00  | 54,502.95  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 3,318.00  | 20,571.60  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 20,865.00 | 129,571.65 |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 2,787.00  | 17,335.14  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 4,487.00  | 27,954.01  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 10,313.00 | 64,353.12  |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 746.00    | 4,662.50   |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 1,040.00  | 6,510.40   |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 105.00    | 658.35     |
| Hisse Senedi | KLSYN | 01.04.2024 | 31.12.2050 | 436.00    | 2,738.08   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 439.00    | 7,743.96   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 2,472.00  | 43,630.80  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 26,896.00 | 475,252.32 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 34,758.00 | 614,521.44 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 3,570.00  | 63,260.40  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 358.00    | 6,347.34   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 65.00     | 1,153.75   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 84.00     | 1,491.84   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 1,104.00  | 19,717.44  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 79.00     | 1,412.52   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 1,874.00  | 33,525.86  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 9,187.00  | 164,447.30 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 122.00    | 2,185.02   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 3,600.00  | 64,656.00  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 7,401.00  | 132,995.97 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 6,863.00  | 123,534.00 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 1,660.00  | 29,896.60  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 235.00    | 4,234.70   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 15,154.00 | 273,226.62 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 298.00    | 5,375.92   |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 7,648.00  | 138,887.68 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 17,521.00 | 319,758.25 |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 754.00    | 13,775.58  |
| Hisse Senedi | KRDMA | 01.04.2024 | 31.12.2050 | 179.00    | 3,275.70   |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 164.00    | 3,209.48   |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,000.00  | 19,590.00  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 361.00    | 7,075.60   |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 91.00     | 1,784.51   |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 657.00    | 12,890.34  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 861.00    | 16,901.43  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 335.00    | 6,579.40   |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,346.00  | 26,448.90  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 2,029.00  | 39,890.14  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 97.00     | 1,907.99   |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,356.00  | 26,686.08  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 726.00    | 14,294.94  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 2,780.00  | 54,766.00  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 27.00     | 532.17     |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1.00      | 19.72      |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1.00      | 19.73      |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 44.00     | 868.56     |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 20.00     | 395.00     |

|              |       |            |            |          |           |
|--------------|-------|------------|------------|----------|-----------|
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 209.00   | 4,129.84  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 95.00    | 1,880.05  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 944.00   | 18,691.20 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 3,863.00 | 76,526.03 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 692.00   | 13,715.44 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 554.00   | 10,985.82 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,169.00 | 23,192.96 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 2,342.00 | 46,488.70 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 594.00   | 11,796.84 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 386.00   | 7,669.82  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 821.00   | 16,321.48 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,693.00 | 33,690.70 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 107.00   | 2,130.37  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 467.00   | 9,302.64  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 4.00     | 79.72     |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 91.00    | 1,814.54  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 144.00   | 2,872.80  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,368.00 | 27,318.96 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 102.00   | 2,037.96  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 764.00   | 15,272.36 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 4,669.00 | 93,380.00 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,587.00 | 31,771.74 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 630.00   | 12,625.20 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,677.00 | 33,640.62 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 498.00   | 9,999.84  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 1,061.00 | 21,326.10 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 3,801.00 | 76,476.12 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 3,442.00 | 69,321.88 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 4,048.00 | 81,607.68 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 4,935.00 | 99,588.30 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 4,899.00 | 98,959.80 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 3,167.00 | 64,036.74 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 827.00   | 16,738.48 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 4,442.00 | 89,994.92 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 849.00   | 17,217.72 |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 120.00   | 2,436.00  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 241.00   | 4,897.12  |
| Hisse Senedi | SUWEN | 01.04.2024 | 31.12.2050 | 600.00   | 12,204.00 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 33.00    | 2,526.15  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 109.00   | 8,349.40  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 426.00   | 32,652.90 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 615.00   | 47,170.50 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 576.00   | 44,208.00 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 104.00   | 7,987.20  |

|              |       |            |            |        |           |
|--------------|-------|------------|------------|--------|-----------|
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 312.00 | 23,977.20 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 623.00 | 47,908.70 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 24.00  | 1,846.80  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 33.00  | 2,541.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 207.00 | 15,949.35 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 116.00 | 8,943.60  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 45.00  | 3,471.75  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 142.00 | 10,962.40 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 82.00  | 6,334.50  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 357.00 | 27,596.10 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 25.00  | 1,935.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 869.00 | 67,347.50 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 35.00  | 2,714.25  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 7.00   | 543.20    |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 25.00  | 1,941.25  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 60.00  | 4,662.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 630.00 | 48,982.50 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 95.00  | 7,391.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 95.00  | 7,400.50  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 106.00 | 8,262.70  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 60.00  | 4,680.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 781.00 | 60,957.05 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 54.00  | 4,217.40  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 358.00 | 27,977.70 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 251.00 | 19,628.20 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 171.00 | 13,380.75 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 32.00  | 2,505.60  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 64.00  | 5,014.40  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 97.00  | 7,604.80  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 19.00  | 1,490.55  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 567.00 | 44,509.50 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 276.00 | 21,679.80 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 300.00 | 23,580.00 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 3.00   | 236.25    |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 20.00  | 1,578.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 117.00 | 9,237.15  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 125.00 | 9,875.00  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 448.00 | 35,414.40 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 21.00  | 1,661.10  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 19.00  | 1,504.80  |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 343.00 | 27,182.75 |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 10.00  | 793.50    |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 3.00   | 238.20    |
| Hisse Senedi | VAKKO | 01.04.2024 | 31.12.2050 | 110.00 | 8,745.00  |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 353,379.00 | 2,296,963.50 |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 31,291.00  | 203,704.41   |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 25,719.00  | 167,687.88   |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 79,943.00  | 522,027.79   |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 26,825.00  | 175,435.50   |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 62,790.00  | 411,274.50   |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 7,576.00   | 49,698.56    |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 6,389.00   | 41,975.73    |
| Hisse Senedi | AKGRT | 02.04.2024 | 31.12.2050 | 6,088.00   | 40,059.04    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 6,739.00   | 115,573.85   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 5,245.00   | 90,004.20    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 11,369.00  | 195,205.73   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 3,596.00   | 61,779.28    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 5,657.00   | 97,243.83    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 18,107.00  | 311,440.40   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 22,154.00  | 381,270.34   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 8,265.00   | 142,323.30   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 1,753.00   | 30,204.19    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 515.00     | 8,878.60     |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 2,014.00   | 34,741.50    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 9,610.00   | 165,868.60   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 8,869.00   | 153,167.63   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 2,435.00   | 42,076.80    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 9,254.00   | 160,001.66   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 21,541.00  | 372,659.30   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 582.00     | 10,074.42    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 17,636.00  | 305,455.52   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 9,779.00   | 169,470.07   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 1,286.00   | 22,299.24    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 4,326.00   | 75,056.10    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 10,419.00  | 180,873.84   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 6,338.00   | 110,091.06   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 41,194.00  | 715,951.72   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 12,881.00  | 224,000.59   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 36,963.00  | 643,156.20   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 3,874.00   | 67,446.34    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 19,255.00  | 335,422.10   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 166.00     | 2,893.38     |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 4,404.00   | 76,805.76    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 1,848.00   | 32,247.60    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 4,285.00   | 74,816.10    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 934.00     | 16,316.98    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 2,023.00   | 35,382.27    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 5,072.00   | 88,760.00    |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 1,907.00  | 33,429.71    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 725.00    | 12,716.50    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 1,644.00  | 28,852.20    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 8,573.00  | 150,541.88   |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 1,113.00  | 19,555.41    |
| Hisse Senedi | KRDMA | 02.04.2024 | 31.12.2050 | 341.00    | 6,008.42     |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 80,444.00 | 945,217.00   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 51,200.00 | 602,112.00   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 100.00    | 1,177.00     |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 24,009.00 | 282,826.02   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 12,461.00 | 146,915.19   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 58,743.00 | 693,167.40   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 7,673.00  | 90,618.13    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 11,315.00 | 133,743.30   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 13,495.00 | 159,645.85   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 4,531.00  | 53,647.04    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 8,229.00  | 97,513.65    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 28,985.00 | 343,762.10   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 22,097.00 | 262,291.39   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 7,229.00  | 85,880.52    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 3,638.00  | 43,255.82    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 1,047.00  | 12,459.30    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 4,027.00  | 47,961.57    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 50,000.00 | 597,500.00   |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 83,103.00 | 1,011,363.51 |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 1,000.00  | 12,180.00    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 6,112.00  | 74,566.40    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 500.00    | 6,105.00     |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 2,000.00  | 24,460.00    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 2,750.00  | 33,660.00    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 2,000.00  | 24,500.00    |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 100.00    | 1,227.00     |
| Hisse Senedi | DGNMO | 03.04.2024 | 31.12.2050 | 2,435.00  | 29,901.80    |
| Hisse Senedi | ODINE | 03.04.2024 | 31.12.2050 | 54,197.00 | 4,208,397.05 |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 7,346.00  | 1,127,611.00 |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 300.00    | 46,110.00    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 878.00    | 135,036.40   |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 353.00    | 54,326.70    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 788.00    | 121,352.00   |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 335.00    | 51,623.50    |
| Hisse Senedi | BORLS | 04.04.2024 | 31.12.2050 | 59,235.00 | 1,739,139.60 |
| Hisse Senedi | BORLS | 04.04.2024 | 31.12.2050 | 5,890.00  | 173,048.20   |
| Hisse Senedi | BORLS | 04.04.2024 | 31.12.2050 | 27,423.00 | 806,236.20   |
| Hisse Senedi | BORLS | 04.04.2024 | 31.12.2050 | 2,742.00  | 80,669.64    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 42,272.00  | 515,718.40   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 12,083.00  | 147,533.43   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 15,458.00  | 188,896.76   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 11,308.00  | 138,296.84   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 11,000.00  | 134,640.00   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 9,011.00   | 110,384.75   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 14,592.00  | 178,897.92   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 16,223.00  | 199,056.21   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 20,089.00  | 246,692.92   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 19,176.00  | 235,673.04   |
| Hisse Senedi | DGNMO | 04.04.2024 | 31.12.2050 | 3,788.00   | 46,592.40    |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 9,880.00   | 2,845,440.00 |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 4,347.00   | 1,253,022.75 |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 464.00     | 133,864.00   |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 1,352.00   | 390,390.00   |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 856.00     | 247,384.00   |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 908.00     | 262,639.00   |
| Hisse Senedi | AGHOL | 05.04.2024 | 31.12.2050 | 10.00      | 2,895.00     |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 14,253.00  | 2,280,480.00 |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 1,400.00   | 224,140.00   |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 1,412.00   | 226,202.40   |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 1,134.00   | 181,780.20   |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 310.00     | 49,724.00    |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 276.00     | 44,298.00    |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 2,795.00   | 448,877.00   |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 93.00      | 14,945.10    |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 1,612.00   | 259,209.60   |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 500.00     | 80,450.00    |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 24,357.00  | 3,921,477.00 |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 48.00      | 7,732.80     |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 30.00      | 4,836.00     |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 65.00      | 10,484.50    |
| Hisse Senedi | AYGAZ | 05.04.2024 | 31.12.2050 | 500.00     | 80,700.00    |
| Hisse Senedi | KRDMA | 05.04.2024 | 31.12.2050 | 117,988.00 | 2,219,354.28 |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 42,263.00  | 1,513,015.40 |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 3,377.00   | 120,964.14   |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 2,313.00   | 82,897.92    |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 2,047.00   | 73,405.42    |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 10,000.00  | 358,800.00   |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 10,000.00  | 359,000.00   |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 5,000.00   | 179,600.00   |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 5,000.00   | 179,700.00   |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 5,000.00   | 179,800.00   |
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 5,000.00   | 179,900.00   |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | BOBET | 08.04.2024 | 31.12.2050 | 10,000.00 | 360,000.00   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 16,417.00 | 1,280,526.00 |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,148.00  | 89,601.40    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 190.00    | 14,839.00    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 306.00    | 23,913.90    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,971.00  | 154,132.20   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 2,038.00  | 159,473.50   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 2,968.00  | 232,394.40   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 3,389.00  | 265,528.15   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 2,606.00  | 204,310.40   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,405.00  | 110,222.25   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 3,206.00  | 251,671.00   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,949.00  | 153,093.95   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 2,701.00  | 212,298.60   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,386.00  | 109,008.90   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,517.00  | 119,387.90   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 743.00    | 58,511.25    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,392.00  | 109,689.60   |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 1,179.00  | 92,964.15    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 465.00    | 36,688.50    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 358.00    | 28,264.10    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 464.00    | 36,656.00    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 76.00     | 6,007.80     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 94.00     | 7,435.40     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 8.00      | 633.60       |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 56.00     | 4,438.00     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 110.00    | 8,723.00     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 29.00     | 2,301.15     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 4.00      | 317.60       |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 150.00    | 11,917.50    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 396.00    | 31,482.00    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 75.00     | 5,966.25     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 162.00    | 12,895.20    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 12.00     | 955.80       |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 934.00    | 74,579.90    |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 94.00     | 7,510.60     |
| Hisse Senedi | AGESA | 17.04.2024 | 31.12.2050 | 2.00      | 160.50       |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 23,308.00 | 827,434.00   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 4,803.00  | 170,602.56   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,668.00  | 94,820.72    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 9,038.00  | 321,391.28   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 7,984.00  | 284,070.72   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 8,917.00  | 317,445.20   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,005.00  | 71,418.10    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 792.00     | 28,226.88    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 1,022.00   | 36,444.52    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,948.00   | 105,184.64   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 3,988.00   | 142,371.60   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 5,446.00   | 194,531.12   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 6,295.00   | 224,983.30   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,625.00   | 93,870.00    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 3,494.00   | 125,015.32   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 3,823.00   | 136,863.40   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 950.00     | 34,029.00    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 3,239.00   | 116,085.76   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,666.00   | 95,602.76    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 118.00     | 4,233.84     |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 1,247.00   | 44,792.24    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 1,010.00   | 36,299.40    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 941.00     | 33,838.36    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 3,293.00   | 118,482.14   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 3,230.00   | 116,280.00   |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 1,599.00   | 57,595.98    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 1,469.00   | 52,942.76    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,384.00   | 85,967.04    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,569.00   | 92,689.52    |
| Hisse Senedi | BOBET | 17.04.2024 | 31.12.2050 | 2,083.00   | 75,196.30    |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 119,989.00 | 1,789,035.99 |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 10,163.00  | 151,631.96   |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 53,833.00  | 803,726.69   |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 38,456.00  | 574,532.64   |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 41,506.00  | 620,514.70   |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 77,603.00  | 1,160,940.88 |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 20,945.00  | 313,546.65   |
| Hisse Senedi | ENTRA | 17.04.2024 | 31.12.2050 | 37,505.00  | 561,824.90   |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 62,912.00  | 547,334.40   |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 14,122.00  | 123,002.62   |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 15,030.00  | 131,061.60   |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 8,482.00   | 74,047.86    |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 10,902.00  | 95,283.48    |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 17,404.00  | 152,285.00   |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 1,207.00   | 10,573.32    |
| Hisse Senedi | LIDFA | 17.04.2024 | 31.12.2050 | 3,863.00   | 33,878.51    |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 306.00     | 85,680.00    |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 361.00     | 101,170.25   |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 234.00     | 65,637.00    |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 486.00     | 136,444.50   |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 184.00     | 51,704.00    |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 9.00      | 2,531.25   |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 375.00    | 105,562.50 |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 566.00    | 159,470.50 |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 342.00    | 96,444.00  |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 422.00    | 119,109.50 |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 347.00    | 98,027.50  |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 516.00    | 145,899.00 |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 794.00    | 224,702.00 |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 27.00     | 7,647.75   |
| Hisse Senedi | NUHCM | 17.04.2024 | 31.12.2050 | 31.00     | 8,788.50   |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 41,540.00 | 353,090.00 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 14,961.00 | 127,318.11 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 18,482.00 | 157,466.64 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 24,476.00 | 208,780.28 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 16,988.00 | 145,077.52 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 26,385.00 | 225,591.75 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 39,625.00 | 339,190.00 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 29,672.00 | 254,289.04 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 33,008.00 | 283,208.64 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 69,489.00 | 596,910.51 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 16,101.00 | 138,468.60 |
| Hisse Senedi | OZKGY | 17.04.2024 | 31.12.2050 | 4,244.00  | 36,753.04  |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 28,527.00 | 627,594.00 |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 2,418.00  | 53,244.36  |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 2,372.00  | 52,278.88  |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 3,737.00  | 82,438.22  |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 1,760.00  | 38,860.80  |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 1,571.00  | 34,719.10  |
| Hisse Senedi | SUWEN | 17.04.2024 | 31.12.2050 | 428.00    | 9,467.36   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 3,506.00  | 287,492.00 |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 1,051.00  | 86,234.55  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 233.00    | 19,129.30  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 290.00    | 23,823.50  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 405.00    | 33,291.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 513.00    | 42,194.25  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 456.00    | 37,528.80  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 110.00    | 9,058.50   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 275.00    | 22,660.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 12.00     | 989.40     |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 184.00    | 15,180.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 55.00     | 4,540.25   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 167.00    | 13,794.20  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 10.00     | 826.50     |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 553.00    | 45,733.10  |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 120.00    | 9,930.00   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 932.00    | 77,169.60  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 264.00    | 21,872.40  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 126.00    | 10,445.40  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 100.00    | 8,295.00   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 75.00     | 6,225.00   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 4.00      | 332.20     |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 452.00    | 37,561.20  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 269.00    | 22,367.35  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 576.00    | 47,923.20  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 1,010.00  | 84,082.50  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 1,059.00  | 88,214.70  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 1,060.00  | 88,351.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 1,367.00  | 114,007.80 |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 1,420.00  | 118,499.00 |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 738.00    | 61,623.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 629.00    | 52,552.95  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 604.00    | 50,494.40  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 840.00    | 70,266.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 220.00    | 18,414.00  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 68.00     | 5,695.00   |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 212.00    | 17,765.60  |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 6.00      | 503.10     |
| Hisse Senedi | VAKKO | 17.04.2024 | 31.12.2050 | 29.00     | 2,433.10   |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 465.00    | 16,488.90  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 519.00    | 18,414.12  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 1,951.00  | 69,260.50  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 2,574.00  | 91,428.48  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 1,936.00  | 68,805.44  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 5,288.00  | 188,041.28 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 2,364.00  | 84,111.12  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 1,720.00  | 61,232.00  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 45.00     | 1,602.90   |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 2,204.00  | 78,550.56  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 318.00    | 11,339.88  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 23.00     | 820.64     |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 3,438.00  | 122,736.60 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 4,119.00  | 147,130.68 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 702.00    | 25,089.48  |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 10,404.00 | 372,047.04 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 7,635.00  | 273,180.30 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 9,111.00  | 326,173.80 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 6,528.00  | 233,832.96 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 9,093.00  | 325,893.12 |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 10,077.00 | 361,361.22 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 2,793.00  | 100,212.84 |
| Hisse Senedi | BOBET | 19.04.2024 | 31.12.2050 | 693.00    | 24,878.70  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 569.00    | 45,832.95  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 842.00    | 67,865.20  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1.00      | 80.65      |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,505.00  | 121,453.50 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 522.00    | 42,151.50  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 124.00    | 10,019.20  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 264.00    | 21,344.40  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 57.00     | 4,611.30   |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 34.00     | 2,752.30   |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 726.00    | 58,806.00  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 561.00    | 45,469.05  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 658.00    | 53,363.80  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 321.00    | 26,049.15  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 156.00    | 12,667.20  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 605.00    | 49,156.25  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,061.00  | 86,259.30  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 649.00    | 52,796.15  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,354.00  | 110,215.60 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 94.00     | 7,656.30   |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 282.00    | 22,983.00  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 628.00    | 51,213.40  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,873.00  | 152,836.80 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 474.00    | 38,702.10  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 364.00    | 29,738.80  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 975.00    | 79,706.25  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 356.00    | 29,120.80  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,024.00  | 83,814.40  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,295.00  | 106,060.50 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 6.00      | 491.70     |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 871.00    | 71,422.00  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 506.00    | 41,517.30  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 980.00    | 80,458.00  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 512.00    | 42,060.80  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 273.00    | 22,440.60  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,411.00  | 116,054.75 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 77.00     | 6,337.10   |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 924.00    | 76,091.40  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,849.00  | 152,357.60 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 924.00    | 76,183.80  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 2,644.00  | 218,130.00 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 903.00    | 74,542.65  |

|              |       |            |            |            |            |
|--------------|-------|------------|------------|------------|------------|
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 1,564.00   | 129,186.40 |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 168.00     | 13,885.20  |
| Hisse Senedi | AGESA | 24.04.2024 | 31.12.2050 | 60.00      | 4,962.00   |
| Hisse Senedi | AKGRT | 24.04.2024 | 31.12.2050 | 30,445.00  | 215,855.05 |
| Hisse Senedi | AKGRT | 24.04.2024 | 31.12.2050 | 112,485.00 | 798,643.50 |
| Hisse Senedi | AKGRT | 24.04.2024 | 31.12.2050 | 98,772.00  | 702,268.92 |
| Hisse Senedi | AKGRT | 24.04.2024 | 31.12.2050 | 58,298.00  | 415,081.76 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 472.00     | 102,188.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 315.00     | 68,229.00  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 65.00      | 14,085.50  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 486.00     | 105,413.40 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,014.00   | 220,038.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 599.00     | 130,042.90 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 648.00     | 140,745.60 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 508.00     | 110,388.40 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 608.00     | 132,179.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 574.00     | 124,845.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 682.00     | 148,403.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 510.00     | 111,027.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 659.00     | 143,530.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 632.00     | 137,712.80 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,090.00   | 237,620.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,451.00   | 316,463.10 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 796.00     | 173,687.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 661.00     | 144,296.30 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 708.00     | 154,627.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 662.00     | 144,647.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 97.00      | 21,204.20  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 970.00     | 212,139.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 401.00     | 87,738.80  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 271.00     | 59,321.90  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 574.00     | 125,706.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 815.00     | 178,566.50 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 429.00     | 94,036.80  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 538.00     | 117,983.40 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,068.00   | 234,319.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 835.00     | 183,282.50 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 823.00     | 180,730.80 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,476.00   | 324,277.20 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,221.00   | 268,375.80 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,207.00   | 265,419.30 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 719.00     | 158,180.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 315.00     | 69,331.50  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 981.00     | 216,016.20 |

|              |       |            |            |            |            |
|--------------|-------|------------|------------|------------|------------|
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 476.00     | 104,862.80 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 197.00     | 43,418.80  |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 1,166.00   | 257,103.00 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 10.00      | 2,206.00   |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 748.00     | 165,083.60 |
| Hisse Senedi | MPARK | 24.04.2024 | 31.12.2050 | 51.00      | 11,260.80  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 5,337.00   | 437,634.00 |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 520.00     | 42,666.00  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 469.00     | 38,504.90  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 80.00      | 6,572.00   |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 712.00     | 58,526.40  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 43.00      | 3,536.75   |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 673.00     | 55,387.90  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 359.00     | 29,563.65  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 49.00      | 4,047.40   |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 144.00     | 11,901.60  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 144.00     | 11,908.80  |
| Hisse Senedi | AGESA | 25.04.2024 | 31.12.2050 | 89.00      | 7,364.75   |
| Hisse Senedi | AKGRT | 25.04.2024 | 31.12.2050 | 109,476.00 | 826,543.80 |
| Hisse Senedi | AKGRT | 25.04.2024 | 31.12.2050 | 90,524.00  | 684,361.44 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 646.00     | 116,280.00 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 374.00     | 67,357.40  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 1,813.00   | 326,702.60 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 1,030.00   | 185,709.00 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 1,126.00   | 203,130.40 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 960.00     | 173,280.00 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 876.00     | 158,205.60 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 547.00     | 98,842.90  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 230.00     | 41,584.00  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 356.00     | 64,400.40  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 357.00     | 64,617.00  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 507.00     | 91,817.70  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 153.00     | 27,723.60  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 649.00     | 117,663.70 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 484.00     | 87,797.60  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 494.00     | 89,661.00  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 734.00     | 133,294.40 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 174.00     | 31,615.80  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 240.00     | 43,632.00  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 403.00     | 73,305.70  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 1,345.00   | 244,790.00 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 117.00     | 21,305.70  |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 645.00     | 117,519.00 |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 377.00     | 68,727.10  |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 238.00    | 43,411.20    |
| Hisse Senedi | AYGAZ | 25.04.2024 | 31.12.2050 | 125.00    | 22,812.50    |
| Hisse Senedi | LIDFA | 25.04.2024 | 31.12.2050 | 48,552.00 | 461,244.00   |
| Hisse Senedi | LIDFA | 25.04.2024 | 31.12.2050 | 9,184.00  | 87,339.84    |
| Hisse Senedi | LIDFA | 25.04.2024 | 31.12.2050 | 103.00    | 980.56       |
| Hisse Senedi | LIDFA | 25.04.2024 | 31.12.2050 | 1,000.00  | 9,530.00     |
| Hisse Senedi | LIDFA | 25.04.2024 | 31.12.2050 | 203.00    | 1,936.62     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 6,909.00  | 1,519,980.00 |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 30.00     | 6,603.00     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 83.00     | 18,276.60    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 34.00     | 7,490.20     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 441.00    | 97,196.40    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 513.00    | 113,116.50   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 423.00    | 93,313.80    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 453.00    | 99,977.10    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 496.00    | 109,516.80   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 81.00     | 17,892.90    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 406.00    | 89,726.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 155.00    | 34,270.50    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 269.00    | 59,502.80    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 344.00    | 76,127.20    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 143.00    | 31,660.20    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 306.00    | 67,779.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 55.00     | 12,188.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 26.00     | 5,764.20     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 23.00     | 5,101.40     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 134.00    | 29,734.60    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 104.00    | 23,088.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 1.00      | 222.10       |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 66.00     | 14,685.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 147.00    | 32,722.20    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 27.00     | 6,012.90     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 57.00     | 12,705.30    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 548.00    | 122,204.00   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 121.00    | 26,995.10    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 647.00    | 144,410.40   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 410.00    | 91,553.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 213.00    | 47,584.20    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 533.00    | 119,125.50   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 299.00    | 66,856.40    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 253.00    | 56,596.10    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 297.00    | 66,468.60    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 237.00    | 53,064.30    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 116.00    | 25,984.00    |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 225.00    | 50,422.50    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 327.00    | 73,313.40    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 638.00    | 143,103.40   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 79.00     | 17,727.60    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 332.00    | 74,534.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 457.00    | 102,642.20   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 872.00    | 195,938.40   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 665.00    | 149,492.00   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 779.00    | 175,197.10   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 96.00     | 21,600.00    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 154.00    | 34,665.40    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 1,244.00  | 280,148.80   |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 155.00    | 34,921.50    |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 18.00     | 4,057.20     |
| Hisse Senedi | MPARK | 25.04.2024 | 31.12.2050 | 31.00     | 6,993.60     |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 2,422.00  | 191,459.10   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 2,851.00  | 225,514.10   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 20,505.00 | 1,622,970.75 |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 15,988.00 | 1,266,249.60 |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 3,188.00  | 252,649.00   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 3,283.00  | 260,341.90   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 1,961.00  | 155,605.35   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 3,777.00  | 299,893.80   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 3,321.00  | 263,853.45   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 1,684.00  | 133,878.00   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 2,742.00  | 218,126.10   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 3,360.00  | 267,456.00   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 3,331.00  | 265,314.15   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 1,206.00  | 96,118.20    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 494.00    | 39,396.50    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 1,660.00  | 132,468.00   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 511.00    | 40,803.35    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 174.00    | 13,902.60    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 1,020.00  | 81,549.00    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 65.00     | 5,200.00     |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 773.00    | 61,878.65    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 271.00    | 21,707.10    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 406.00    | 32,540.90    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 510.00    | 40,902.00    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 675.00    | 54,168.75    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 886.00    | 71,145.80    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 68.00     | 5,463.80     |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 276.00    | 22,190.40    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 440.00    | 35,398.00    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 338.00     | 27,225.90    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 1,335.00   | 107,601.00   |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 736.00     | 59,358.40    |
| Hisse Senedi | AGESA | 26.04.2024 | 31.12.2050 | 78.00      | 6,294.60     |
| Hisse Senedi | AGHOL | 26.04.2024 | 31.12.2050 | 7,699.00   | 2,419,410.75 |
| Hisse Senedi | AGHOL | 26.04.2024 | 31.12.2050 | 1,330.00   | 418,285.00   |
| Hisse Senedi | AGHOL | 26.04.2024 | 31.12.2050 | 971.00     | 305,622.25   |
| Hisse Senedi | AKGRT | 26.04.2024 | 31.12.2050 | 341,739.00 | 2,460,520.80 |
| Hisse Senedi | AKGRT | 26.04.2024 | 31.12.2050 | 221,820.00 | 1,599,322.20 |
| Hisse Senedi | AKGRT | 26.04.2024 | 31.12.2050 | 149,724.00 | 1,081,007.28 |
| Hisse Senedi | AKGRT | 26.04.2024 | 31.12.2050 | 236,717.00 | 1,711,463.91 |
| Hisse Senedi | AYGAZ | 26.04.2024 | 31.12.2050 | 8,192.00   | 1,474,560.00 |
| Hisse Senedi | AYGAZ | 26.04.2024 | 31.12.2050 | 1,297.00   | 233,589.70   |
| Hisse Senedi | AYGAZ | 26.04.2024 | 31.12.2050 | 511.00     | 92,082.20    |
| Hisse Senedi | AYGAZ | 26.04.2024 | 31.12.2050 | 8,765.00   | 1,591,724.00 |
| Hisse Senedi | AYGAZ | 26.04.2024 | 31.12.2050 | 298.00     | 54,146.60    |
| Hisse Senedi | AYGAZ | 26.04.2024 | 31.12.2050 | 937.00     | 170,346.60   |
| Hisse Senedi | BORLS | 26.04.2024 | 31.12.2050 | 5,424.00   | 184,090.56   |
| Hisse Senedi | BORLS | 26.04.2024 | 31.12.2050 | 3,213.00   | 109,113.48   |
| Hisse Senedi | BORLS | 26.04.2024 | 31.12.2050 | 1,363.00   | 46,314.74    |
| Hisse Senedi | KLSYN | 26.04.2024 | 31.12.2050 | 71,241.00  | 454,517.58   |
| Hisse Senedi | KLSYN | 26.04.2024 | 31.12.2050 | 18,289.00  | 116,866.71   |
| Hisse Senedi | KLSYN | 26.04.2024 | 31.12.2050 | 23,798.00  | 152,307.20   |
| Hisse Senedi | KLSYN | 26.04.2024 | 31.12.2050 | 4,943.00   | 31,684.63    |
| Hisse Senedi | MPARK | 26.04.2024 | 31.12.2050 | 5,000.00   | 1,130,000.00 |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 523.00     | 149,316.50   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 793.00     | 226,599.75   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 190.00     | 54,340.00    |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 652.00     | 186,635.00   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 2,226.00   | 637,749.00   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 616.00     | 176,638.00   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 1,248.00   | 358,488.00   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 2,241.00   | 644,287.50   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 105.00     | 30,213.75    |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 1,145.00   | 329,760.00   |
| Hisse Senedi | NUHCM | 26.04.2024 | 31.12.2050 | 261.00     | 75,233.25    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 469.00     | 42,186.55    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 12,018.00  | 1,081,620.00 |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 3,971.00   | 357,588.55   |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 2,767.00   | 249,306.70   |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 2,013.00   | 181,471.95   |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 479.00     | 43,205.80    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 484.00     | 43,681.00    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 65.00      | 5,869.50     |

|              |       |            |            |          |              |
|--------------|-------|------------|------------|----------|--------------|
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 1,084.00 | 97,939.40    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 94.00    | 8,497.60     |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 705.00   | 63,767.25    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 1,248.00 | 112,944.00   |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 2,301.00 | 208,355.55   |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 872.00   | 79,003.20    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 424.00   | 38,435.60    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 108.00   | 9,795.60     |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 204.00   | 18,513.00    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 569.00   | 51,665.20    |
| Hisse Senedi | VAKKO | 26.04.2024 | 31.12.2050 | 125.00   | 11,356.25    |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 6,364.00 | 1,972,840.00 |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 872.00   | 270,538.00   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 711.00   | 220,765.50   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 397.00   | 123,367.75   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 575.00   | 178,825.00   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 619.00   | 192,663.75   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 236.00   | 73,514.00    |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 226.00   | 70,455.50    |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 5,000.00 | 1,563,750.00 |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 4,975.00 | 1,557,175.00 |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 1,029.00 | 322,334.25   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 1,604.00 | 502,854.00   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 731.00   | 229,351.25   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 3,949.00 | 1,239,986.00 |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 1,138.00 | 357,616.50   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 1,528.00 | 480,556.00   |
| Hisse Senedi | AGHOL | 29.04.2024 | 31.12.2050 | 46.00    | 14,478.50    |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 6,551.00 | 1,477,905.60 |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 731.00   | 164,986.70   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 408.00   | 92,126.40    |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 418.00   | 94,426.20    |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 444.00   | 100,344.00   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 1,702.00 | 384,822.20   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 15.00    | 3,394.50     |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 1,712.00 | 390,336.00   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 2,067.00 | 471,482.70   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 1,151.00 | 262,658.20   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 69.00    | 15,752.70    |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 148.00   | 33,803.20    |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 2,453.00 | 560,510.50   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 1,637.00 | 374,218.20   |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 363.00   | 83,018.10    |
| Hisse Senedi | MPARK | 29.04.2024 | 31.12.2050 | 3,924.00 | 902,520.00   |

|                         |       |            |            |               |               |
|-------------------------|-------|------------|------------|---------------|---------------|
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 473.00        | 108,837.30    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 284.00        | 65,376.80     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 561.00        | 129,198.30    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 283.00        | 65,203.20     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 833.00        | 192,006.50    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 506.00        | 116,683.60    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 259.00        | 59,751.30     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 514.00        | 118,631.20    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 776.00        | 179,178.40    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 1,124.00      | 259,644.00    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 1,647.00      | 380,621.70    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 694.00        | 160,452.80    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 240.00        | 55,512.00     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 290.00        | 67,106.00     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 351.00        | 81,256.50     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 274.00        | 63,458.40     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 386.00        | 89,436.20     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 65.00         | 15,067.00     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 134.00        | 31,074.60     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 496.00        | 115,072.00    |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 306.00        | 71,022.60     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 51.00         | 11,842.20     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 36.00         | 8,362.80      |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 404.00        | 93,930.00     |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 28.00         | 6,512.80      |
| Hisse Senedi            | MPARK | 29.04.2024 | 31.12.2050 | 192.00        | 44,697.60     |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 4,344.00      | 1,390,080.00  |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 218.00        | 69,814.50     |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 383.00        | 122,751.50    |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 1,165.00      | 373,673.75    |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 1,903.00      | 610,863.00    |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 287.00        | 92,198.75     |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 644.00        | 207,046.00    |
| Hisse Senedi            | AGHOL | 30.04.2024 | 31.12.2050 | 1,056.00      | 339,768.00    |
| Hisse Senedi            | SUWEN | 30.04.2024 | 31.12.2050 | 109.00        | 2,170.19      |
| Hisse Senedi            | SUWEN | 30.04.2024 | 31.12.2050 | 89.00         | 1,774.66      |
| Hisse Senedi            | SUWEN | 30.04.2024 | 31.12.2050 | 28.00         | 558.60        |
| Hisse Senedi            | SUWEN | 30.04.2024 | 31.12.2050 | 15.00         | 299.40        |
| Hisse Senedi            | VAKKO | 30.04.2024 | 31.12.2050 | 2,000.00      | 184,400.00    |
| Hisse Senedi            | VAKKO | 30.04.2024 | 31.12.2050 | 500.00        | 46,150.00     |
| Hisse Senedi            | VAKKO | 30.04.2024 | 31.12.2050 | 500.00        | 46,175.00     |
| Takasbank Para Piyasası |       | 01.04.2024 | 02.04.2024 | 200,000.00    | 200,000.00    |
| Takasbank Para Piyasası |       | 02.04.2024 | 03.04.2024 | 12,805,000.00 | 12,805,000.00 |
| Takasbank Para Piyasası |       | 03.04.2024 | 04.04.2024 | 13,480,000.00 | 13,480,000.00 |

|                           |  |            |            |               |               |
|---------------------------|--|------------|------------|---------------|---------------|
| Takasbank Para Piyasası   |  | 04.04.2024 | 05.04.2024 | 2,925,000.00  | 2,925,000.00  |
| Takasbank Para Piyasası   |  | 05.04.2024 | 08.04.2024 | 8,275,000.00  | 8,275,000.00  |
| Takasbank Para Piyasası   |  | 08.04.2024 | 09.04.2024 | 7,180,000.00  | 7,180,000.00  |
| Takasbank Para Piyasası   |  | 09.04.2024 | 15.04.2024 | 7,193,000.00  | 7,193,000.00  |
| Takasbank Para Piyasası   |  | 15.04.2024 | 16.04.2024 | 20,245,000.00 | 20,245,000.00 |
| Takasbank Para Piyasası   |  | 16.04.2024 | 17.04.2024 | 24,600,000.00 | 24,600,000.00 |
| Takasbank Para Piyasası   |  | 17.04.2024 | 18.04.2024 | 56,960,000.00 | 56,960,000.00 |
| Takasbank Para Piyasası   |  | 18.04.2024 | 19.04.2024 | 44,825,000.00 | 44,825,000.00 |
| Takasbank Para Piyasası   |  | 19.04.2024 | 22.04.2024 | 64,575,000.00 | 64,575,000.00 |
| Takasbank Para Piyasası   |  | 22.04.2024 | 24.04.2024 | 62,385,000.00 | 62,385,000.00 |
| Takasbank Para Piyasası   |  | 24.04.2024 | 25.04.2024 | 63,795,000.00 | 63,795,000.00 |
| Takasbank Para Piyasası   |  | 25.04.2024 | 26.04.2024 | 45,890,000.00 | 45,890,000.00 |
| Takasbank Para Piyasası   |  | 26.04.2024 | 29.04.2024 | 29,090,000.00 | 29,090,000.00 |
| Takasbank Para Piyasası   |  | 29.04.2024 | 30.04.2024 | 35,500,000.00 | 35,500,000.00 |
| Takasbank Para Piyasası   |  | 30.04.2024 | 02.05.2024 | 40,050,000.00 | 40,050,000.00 |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFOY PARA<br>PIYASASI FONU       | 17.04.2024 | 31.12.2050 | 977,983.00    | 652,718.57    |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL)<br>Fon | 17.04.2024 | 31.12.2050 | 23,685,529.00 | 35,666,711.73 |

#### VIII- İTFAALAR

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

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade       | Nominal    | Alış Değeri  |
|--------------------|---------------|-------------|------------|------------|--------------|
| Hisse Senedi       | BOBET         | 01.04.2024  | 31.12.2050 | 300,000.00 | 9,744,000.00 |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 2,462.00   | 83,658.76    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 1,226.00   | 41,708.52    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 895.00     | 30,465.80    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 6,074.00   | 206,880.44   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 12,376.00  | 421,774.08   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 41,410.00  | 1,412,081.00 |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 10,699.00  | 365,049.88   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 13,400.00  | 457,476.00   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 2,830.00   | 96,672.80    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 3,435.00   | 117,408.30   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 3,991.00   | 136,492.20   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 301.00     | 10,300.22    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 1,510.00   | 51,702.40    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 35,634.00  | 1,220,820.84 |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 10,395.00  | 356,340.60   |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 721.00     | 24,730.30    |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 31,460.00  | 1,079,707.20 |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 177.00     | 6,078.18     |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 53.00      | 1,822.14     |
| Hisse Senedi       | ISDMR         | 01.04.2024  | 31.12.2050 | 383.00     | 13,244.14    |

|              |       |            |            |            |               |
|--------------|-------|------------|------------|------------|---------------|
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 492.00     | 23,527.44     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 780.00     | 37,315.20     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 963.00     | 46,089.18     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 378.00     | 18,098.64     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 386.00     | 18,489.40     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 444.00     | 21,276.48     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 1,157.00   | 55,466.58     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 672.00     | 32,229.12     |
| Hisse Senedi | EBEBK | 02.04.2024 | 31.12.2050 | 9,728.00   | 466,749.44    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 857.00     | 126,836.00    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 252.00     | 37,321.20     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 543.00     | 80,472.60     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 585.00     | 86,755.50     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 409.00     | 60,695.60     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 1,176.00   | 174,636.00    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 318.00     | 47,254.80     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 692.00     | 102,900.40    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 145.00     | 21,576.00     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 201.00     | 29,928.90     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 14,822.00  | 2,208,478.00  |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 2,310.00   | 344,652.00    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 675.00     | 100,777.50    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 1,175.00   | 175,545.00    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 344.00     | 51,428.00     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 5,496.00   | 822,201.60    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 2,319.00   | 347,154.30    |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 82.00      | 12,283.60     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 583.00     | 87,391.70     |
| Hisse Senedi | AYGAZ | 04.04.2024 | 31.12.2050 | 7,016.00   | 1,052,400.00  |
| Hisse Senedi | TATGD | 16.04.2024 | 31.12.2050 | 700,000.00 | 17,682,000.00 |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,084.00   | 52,487.28     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 175.00     | 8,477.00      |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,011.00   | 48,993.06     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 881.00     | 42,710.88     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 454.00     | 22,019.00     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 833.00     | 40,417.16     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,864.00   | 90,478.56     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 236.00     | 11,460.16     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,074.00   | 52,174.92     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,760.00   | 85,536.00     |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 2,325.00   | 113,041.50    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 2,401.00   | 116,784.64    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 3,310.00   | 161,064.60    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 2,856.00   | 139,030.08    |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 3,611.00  | 175,855.70   |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 411.00    | 20,023.92    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,300.00  | 63,362.00    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 3,860.00  | 188,213.60   |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,141.00  | 55,657.98    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 736.00    | 35,916.80    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 873.00    | 42,619.86    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,382.00  | 67,496.88    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 469.00    | 22,915.34    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 763.00    | 37,295.44    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 2,334.00  | 114,132.60   |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,604.00  | 78,467.68    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,406.00  | 68,809.64    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 871.00    | 42,644.16    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 2,261.00  | 110,743.78   |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,564.00  | 76,636.00    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 2,189.00  | 107,304.78   |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,035.00  | 50,756.40    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 425.00    | 20,850.50    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 1,371.00  | 67,288.68    |
| Hisse Senedi | EBEBK | 24.04.2024 | 31.12.2050 | 130.00    | 6,383.00     |
| Hisse Senedi | ISDMR | 24.04.2024 | 31.12.2050 | 423.00    | 14,771.16    |
| Hisse Senedi | ISDMR | 24.04.2024 | 31.12.2050 | 1,146.00  | 40,041.24    |
| Hisse Senedi | ISDMR | 24.04.2024 | 31.12.2050 | 8,283.00  | 289,573.68   |
| Hisse Senedi | ISDMR | 24.04.2024 | 31.12.2050 | 8,156.00  | 285,296.88   |
| Hisse Senedi | ISDMR | 24.04.2024 | 31.12.2050 | 49,377.00 | 1,728,195.00 |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 464.00    | 7,043.52     |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 69.00     | 1,048.11     |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 7,168.00  | 108,953.60   |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 74.00     | 1,125.54     |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 378.00    | 5,753.16     |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 1,876.00  | 28,571.48    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 1,515.00  | 23,088.60    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 725.00    | 11,056.25    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 1,617.00  | 24,675.42    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 1,917.00  | 29,272.59    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 1,957.00  | 29,902.96    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 6,171.00  | 94,354.59    |
| Hisse Senedi | UNLU  | 24.04.2024 | 31.12.2050 | 38,597.00 | 590,534.10   |
| Hisse Senedi | UNLU  | 25.04.2024 | 31.12.2050 | 133.00    | 2,033.57     |
| Hisse Senedi | UNLU  | 25.04.2024 | 31.12.2050 | 2,007.00  | 30,707.10    |
| Hisse Senedi | UNLU  | 25.04.2024 | 31.12.2050 | 482.00    | 7,379.42     |
| Hisse Senedi | UNLU  | 25.04.2024 | 31.12.2050 | 4,801.00  | 73,551.32    |
| Hisse Senedi | UNLU  | 25.04.2024 | 31.12.2050 | 4,451.00  | 68,233.83    |

|                           |   |            |            |               |               |
|---------------------------|---|------------|------------|---------------|---------------|
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 4,348.00      | 66,698.32     |
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 5,704.00      | 87,556.40     |
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 4,199.00      | 64,496.64     |
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 10,744.00     | 165,135.28    |
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 7,311.00      | 112,443.18    |
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 8,050.00      | 123,889.50    |
| Hisse Senedi              | UNLU  | 25.04.2024 | 31.12.2050 | 44,922.00     | 691,798.80    |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 30.00         | 457.20        |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 30.00         | 457.50        |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 919.00        | 14,023.94     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 101.00        | 1,542.27      |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 571.00        | 8,724.88      |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 1,956.00      | 29,907.24     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 2,253.00      | 34,470.90     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 2,676.00      | 40,969.56     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 7,300.00      | 111,836.00    |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 26,276.00     | 402,811.08    |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 20,233.00     | 310,374.22    |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 24,071.00     | 369,489.85    |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 4,357.00      | 66,923.52     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 4,023.00      | 61,833.51     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 443.00        | 6,813.34      |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 2,173.00      | 33,442.47     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 1,580.00      | 24,332.00     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 30.00         | 462.30        |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 189.00        | 2,914.38      |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 3,903.00      | 60,223.29     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 2,995.00      | 46,242.80     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 6,037.00      | 93,271.65     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 4,001.00      | 61,855.46     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 4,126.00      | 63,829.22     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 5,966.00      | 92,353.68     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 5,692.00      | 88,169.08     |
| Hisse Senedi              | UNLU  | 29.04.2024 | 31.12.2050 | 25,371.00     | 393,250.50    |
| Hisse Senedi              | UNLU  | 30.04.2024 | 31.12.2050 | 987.00        | 15,140.58     |
| Hisse Senedi              | UNLU  | 30.04.2024 | 31.12.2050 | 2,606.00      | 40,002.10     |
| Hisse Senedi              | UNLU  | 30.04.2024 | 31.12.2050 | 330.00        | 5,068.80      |
| Hisse Senedi              | UNLU  | 30.04.2024 | 31.12.2050 | 360.00        | 5,533.20      |
| Hisse Senedi              | UNLU  | 30.04.2024 | 31.12.2050 | 1,882.00      | 28,945.16     |
| Hisse Senedi              | UNLU  | 30.04.2024 | 31.12.2050 | 10,000.00     | 154,000.00    |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon | 04.04.2024 | 31.12.2050 | 10,131,691.00 | 14,999,998.92 |
| Yatırım Fonu Katılma Payı | YAPI KREDİ PORTFOY PARA PIYASASI FONU       | 08.04.2024 | 31.12.2050 | 977,983.00    | 644,999.35    |