

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**YAPI KREDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ**  
**YOĞUN FON)**  
**NİSAN 2025 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 | : | 271,537,368.25                                                                        |
| D. KATILMA PAYI SAYISI            | : | 183,480,043.00                                                                        |
| E. FONUN KURULUŞ TARİHİ           | : | 04.09.2023                                                                            |
| F. FONUN SÜRESİ                   | : | Süresiz                                                                               |

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                           |   |               |
|-----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 1.479929      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 1.464875      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | 1.03%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | -8.47%        |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 5.16%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ    | : |               |
| Hisse Senedi                                              | : | 93.34%        |
| Takasbank Para Piyasası                                   | : | 4.41%         |
| VİOP Nakit Teminat                                        | : | 0.91%         |
| Yatırım Fonu Katılma Payı                                 | : | 1.34%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 9.87%         |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 1.50          |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 19,241,789.29 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 7,408,851.75  |

**III- FON PORTFÖY DEĞERİ TABLOSU**

|                    | Isin Kodu    | Vade | İhraççı           | Nominal Değeri | Rayiç Değeri | %    |
|--------------------|--------------|------|-------------------|----------------|--------------|------|
| A) HİSSE SENETLERİ |              |      |                   |                |              |      |
| AFYON              | TRAAFYON91F6 |      | Afyon Çimento     | 650,000.00     | 8,911,500.00 | 3.27 |
| AGESA              | TRECUHE00018 |      | Avivasa Emeklilik | 70,000.00      | 9,422,000.00 | 3.46 |
| AKGRT              | TRAAKGRT91O5 |      | Aksigorta         | 1,160,000.00   | 7,006,400.00 | 2.57 |

|                                  |               |                                                |                |                |       |
|----------------------------------|---------------|------------------------------------------------|----------------|----------------|-------|
| ALBRK                            | TREALBK00011  | Albaraka Türk Katılım Bankası                  | 2,100,000.00   | 12,621,000.00  | 4.63  |
| AYGAZ                            | TRAAYGAZ91E0  | Aygaz                                          | 40,000.00      | 5,120,000.00   | 1.88  |
| BASGZ                            | TREBSGZ00037  | Başkent Doğalgaz Dağıtım GYO                   | 356,606.00     | 10,869,350.88  | 3.99  |
| BOBET                            | TREBOBT00014  | Boğaziçi Beton Sanayi                          | 755,000.00     | 17,440,500.00  | 6.40  |
| DESA                             | TREDESA00015  | Desa Deri                                      | 511,245.00     | 4,217,771.25   | 1.55  |
| DGNMO                            | TRAKLBMO91C0  | Doğanlar Mobilya Grubu                         | 1,040,000.00   | 6,916,000.00   | 2.54  |
| GOKNR                            | TREGKNR00036  | Göknur Gıda                                    | 305,000.00     | 7,679,900.00   | 2.82  |
| GRSEL                            | TREGSL00025   | Gür-Sel Turizm                                 | 50,000.00      | 14,500,000.00  | 5.32  |
| GWIND                            | TREGWIN00014  | Galata Wind Enerji                             | 250,000.00     | 5,880,000.00   | 2.16  |
| HOROZ                            | TREHROZ00022  | Horoz Lojistik                                 | 176,338.00     | 8,390,162.04   | 3.08  |
| INDES                            | TREINDX00019  | İndeks Bilgisayar                              | 1,000,000.17   | 6,670,001.11   | 2.45  |
| INFO                             | TREINFM00017  | İnfo Yatırım                                   | 5,015,000.07   | 9,378,050.13   | 3.44  |
| ISDMR                            | TREISDC00020  | İskenderun Demir ve Çelik                      | 3.00           | 101.22         | 0.00  |
| KTLEV                            | TREKTLV00019  | Katılmevim                                     | 90,000.00      | 6,880,500.00   | 2.53  |
| LIDFA                            | TRELDFA00016  | Lider Faktoring                                | 2,576,444.00   | 8,553,794.08   | 3.14  |
| LKMNH                            | TRELKMH00013  | Lokman Hekim Sağlık                            | 550,000.00     | 8,569,000.00   | 3.14  |
| LOGO                             | TRALOGOW91U2  | Logo Yazılım                                   | 95,000.00      | 13,024,500.00  | 4.78  |
| MAVI                             | TREMAVI00037  | Mavi Giyim                                     | 150,000.00     | 4,842,000.00   | 1.78  |
| NTGAZ                            | TRENTGZ00014  | Naturelgaz                                     | 919,998.00     | 7,286,384.16   | 2.67  |
| OBAMS                            | TREOBAM00011  | Oba Makarnacılık                               | 150,000.00     | 10,170,000.00  | 3.73  |
| OZKGY                            | TREOZAK00014  | Özak GYO                                       | 1,800,000.00   | 18,324,000.00  | 6.73  |
| RGYAS                            | TREERSGY00036 | Rönesans Gayrimenkul Yatırım                   | 100,000.00     | 10,950,000.00  | 4.02  |
| TABGD                            | TRETABG00020  | TAB Gıda                                       | 80,009.00      | 13,345,501.20  | 4.90  |
| UNLU                             | TREUNCO00023  | Ünlü Yatırım Holding                           | 390,000.00     | 5,939,700.00   | 2.18  |
| VAKFN                            | TRAVAKFN91P9  | Vakıf Finansal Kiralama                        | 4,500,000.00   | 9,360,000.00   | 3.44  |
| VAKKO                            | TRAVAKKO91B7  | Vakko Tekstil                                  | 110,000.00     | 6,776,000.00   | 2.49  |
| VKGYO                            | TRAVKGYO91Q3  | Vakıf GMYO                                     | 0.25           | 0.47           | 0.00  |
| TOPLAM                           |               |                                                | 24,990,643.49  | 259,044,116.54 | 95.07 |
| O) TAKASBANK PARA<br>PIYASASI    |               |                                                |                |                |       |
| BPP                              | 02.05.2025    |                                                | 7,377,896.84   | 7,377,896.84   | 2.71  |
| TOPLAM                           |               |                                                |                | 7,377,896.84   | 2.71  |
| Ş) YATIRIM FONU KATILMA<br>PAYI  |               |                                                |                |                |       |
| YPT                              |               | redi Portföy Para Piyasası Serbest<br>(TL) Fon | 1,413,149.00   | 3,461,064.75   | 1.27  |
| TOPLAM                           |               |                                                |                | 3,461,064.75   | 1.27  |
| AC) VİOP NAKİT TEMİNAT           |               |                                                |                |                |       |
|                                  |               |                                                | 2,586,000.87   | 2,586,000.87   | 0.95  |
| TOPLAM                           |               |                                                | 2,586,000.87   | 2,586,000.87   | 0.95  |
| AF) SERTİFİKALAR                 |               |                                                |                |                |       |
| TOPLAM                           |               |                                                |                |                |       |
| IV- FON TOPLAM DEĞERİ<br>TABLOSU |               |                                                |                |                |       |
| A. FON PORTFÖY DEĞERİ<br>TABLOSU |               |                                                | 272,469,079.00 |                |       |

|                        |   |                |
|------------------------|---|----------------|
| B. HAZIR DEĞERLER (+)  | : | 40,042.81      |
| C. ALACAKLAR (+)       | : | 473,155.27     |
| D. DİĞER VARLIKLAR (+) | : | 0.00           |
| E. BORÇLAR (-)         | : | 1,444,908.83   |
| FON TOPLAM DEĞERİ      | : | 271,537,368.25 |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                                    | Tutarı     |
|---------------------------------------------|------------|
| 37001 Fon Yönetim Ücreti                    | 685,986.27 |
| 37002 Denetim Ücreti                        | 9,871.59   |
| 37004 Aracılık Komisyonu                    | 21,885.15  |
| 37005 Vergi, Resim ve Harçlar               | 614.34     |
| 37006 Saklama Giderleri                     | 4,157.66   |
| 37008 Banka Masrafları                      | 1,133.83   |
| 37010 Kap Gideri                            | 2,850.00   |
| 370142 KYD Endeks Lisans Giderleri          | 10,274.64  |
| 37015 Bankalararası Para Piyasası Komisyonu | 8,542.07   |
| 37021 Ödenen SPK Kayda Alma Ücreti          | 4,630.89   |
| 37028 Portföy Saklama Hizmeti               | 23,100.00  |
| 37099 Diğer Giderler                        | 1,776.90   |
| Toplam                                      | 774,823.34 |

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 :%1255.00 | 02.04.2025   | 40000.00   | 502000.00         |
| AFYON Tem :%100.00  | 08.04.2025   | 500000.00  | 500000.00         |
| ALBRK Tem :%17.24   | 15.04.2025   | 2000000.00 | 344836.00         |
| VAKKO Tem :%400.00  | 15.04.2025   | 110000.00  | 440000.00         |
| KTLEV Tem :%110.00  | 21.04.2025   | 90000.00   | 99000.00          |
| MAVI Bds :%100.00   | 24.04.2025   | 80000.00   | 80000.00          |
| NTGAZ Tem :%57.97   | 28.04.2025   | 919998.00  | 533332.13         |

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       | BRISA         | 02.04.2025   | 31.12.2050 | 542.00  | 46,205.50    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | BRISA | 02.04.2025 | 31.12.2050 | 73.00      | 6,226.90     |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 7,284.00   | 2,325,417.00 |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 347.00     | 110,866.50   |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 349.00     | 111,592.75   |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 400.00     | 128,000.00   |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 63.00      | 20,175.75    |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 93.00      | 29,806.50    |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 274.00     | 87,885.50    |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 1,833.00   | 593,892.00   |
| Hisse Senedi | MPARK | 02.04.2025 | 31.12.2050 | 688.00     | 223,256.00   |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 299.00     | 25,459.85    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 268.00     | 22,833.60    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 466.00     | 39,726.50    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 354.00     | 30,196.20    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 674.00     | 57,525.90    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 547.00     | 46,713.80    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 1,291.00   | 110,315.95   |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 1,022.00   | 87,381.00    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 648.00     | 55,436.40    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 973.00     | 83,288.80    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 1,661.00   | 142,264.65   |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 560.00     | 47,992.00    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 813.00     | 69,714.75    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 692.00     | 59,373.60    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 519.00     | 44,556.15    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 134.00     | 11,510.60    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 320.00     | 27,504.00    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 441.00     | 37,926.00    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 235.00     | 20,221.75    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 264.00     | 22,730.40    |
| Hisse Senedi | BRISA | 03.04.2025 | 31.12.2050 | 21.00      | 1,809.15     |
| Hisse Senedi | TKNSA | 03.04.2025 | 31.12.2050 | 1,520.00   | 42,164.80    |
| Hisse Senedi | TKNSA | 03.04.2025 | 31.12.2050 | 8,044.00   | 223,462.32   |
| Hisse Senedi | VAKFN | 03.04.2025 | 31.12.2050 | 100,000.00 | 235,000.00   |
| Hisse Senedi | VAKFN | 03.04.2025 | 31.12.2050 | 200,000.00 | 472,000.00   |
| Hisse Senedi | VAKFN | 03.04.2025 | 31.12.2050 | 200,000.00 | 478,000.00   |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 8,920.00   | 646,254.00   |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 220.00     | 15,950.00    |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 43.00      | 3,119.65     |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 537.00     | 38,986.20    |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 287.00     | 20,850.55    |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 8,253.00   | 599,993.10   |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 1,705.00   | 124,038.75   |
| Hisse Senedi | VAKKO | 03.04.2025 | 31.12.2050 | 35.00      | 2,551.50     |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | TKNSA | 04.04.2025 | 31.12.2050 | 2,654.00   | 72,560.36    |
| Hisse Senedi | TKNSA | 04.04.2025 | 31.12.2050 | 2,317.00   | 63,393.12    |
| Hisse Senedi | TKNSA | 04.04.2025 | 31.12.2050 | 5,369.00   | 147,110.60   |
| Hisse Senedi | TKNSA | 04.04.2025 | 31.12.2050 | 2,028.00   | 55,607.76    |
| Hisse Senedi | TKNSA | 04.04.2025 | 31.12.2050 | 825.00     | 22,638.00    |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 13,301.00  | 1,396,605.00 |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 772.00     | 81,137.20    |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 562.00     | 59,122.40    |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 1,361.00   | 143,313.30   |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 1,552.00   | 163,580.80   |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 1,215.00   | 128,182.50   |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 602.00     | 63,571.20    |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 202.00     | 21,351.40    |
| Hisse Senedi | RGYAS | 07.04.2025 | 31.12.2050 | 433.00     | 45,811.40    |
| Hisse Senedi | TKNSA | 08.04.2025 | 31.12.2050 | 12,877.00  | 348,194.08   |
| Hisse Senedi | TKNSA | 08.04.2025 | 31.12.2050 | 4,207.00   | 113,841.42   |
| Hisse Senedi | TKNSA | 08.04.2025 | 31.12.2050 | 3,255.00   | 88,145.40    |
| Hisse Senedi | TKNSA | 08.04.2025 | 31.12.2050 | 2,209.00   | 59,863.90    |
| Hisse Senedi | TKNSA | 08.04.2025 | 31.12.2050 | 62.00      | 1,681.44     |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 1,325.00   | 77,843.75    |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 2,695.00   | 158,466.00   |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 6,199.00   | 364,811.15   |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 18,994.00  | 1,118,746.60 |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 5,210.00   | 307,129.50   |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 2,541.00   | 149,919.00   |
| Hisse Senedi | TRGYO | 08.04.2025 | 31.12.2050 | 7,555.00   | 446,122.75   |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 19,314.00  | 1,131,800.40 |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 3,580.00   | 209,967.00   |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 1,644.00   | 96,502.80    |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 415.00     | 24,381.25    |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 668.00     | 39,278.40    |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 696.00     | 40,959.60    |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 726.00     | 42,761.40    |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 71.00      | 4,185.45     |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 2.00       | 118.10       |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 12,102.00  | 715,228.20   |
| Hisse Senedi | TRGYO | 09.04.2025 | 31.12.2050 | 39,762.00  | 2,351,922.30 |
| Hisse Senedi | RGYAS | 10.04.2025 | 31.12.2050 | 3,043.00   | 330,774.10   |
| Hisse Senedi | RGYAS | 10.04.2025 | 31.12.2050 | 1,957.00   | 212,921.60   |
| Hisse Senedi | RGYAS | 10.04.2025 | 31.12.2050 | 4,750.00   | 517,750.00   |
| Hisse Senedi | RGYAS | 10.04.2025 | 31.12.2050 | 250.00     | 27,275.00    |
| Hisse Senedi | ALBRK | 14.04.2025 | 31.12.2050 | 127,348.00 | 780,643.24   |
| Hisse Senedi | ALBRK | 14.04.2025 | 31.12.2050 | 72,652.00  | 446,083.28   |
| Hisse Senedi | TKNSA | 14.04.2025 | 31.12.2050 | 7,497.00   | 200,319.84   |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | TKNSA | 14.04.2025 | 31.12.2050 | 4,057.00  | 108,484.18   |
| Hisse Senedi | TKNSA | 14.04.2025 | 31.12.2050 | 6,046.00  | 161,790.96   |
| Hisse Senedi | TKNSA | 14.04.2025 | 31.12.2050 | 5,918.00  | 158,484.04   |
| Hisse Senedi | TKNSA | 14.04.2025 | 31.12.2050 | 1,803.00  | 48,320.40    |
| Hisse Senedi | TKNSA | 14.04.2025 | 31.12.2050 | 33.00     | 885.06       |
| Hisse Senedi | BOBET | 15.04.2025 | 31.12.2050 | 39,116.00 | 815,177.44   |
| Hisse Senedi | BOBET | 15.04.2025 | 31.12.2050 | 10,884.00 | 227,040.24   |
| Hisse Senedi | BOBET | 15.04.2025 | 31.12.2050 | 5,000.00  | 104,400.00   |
| Hisse Senedi | TKNSA | 15.04.2025 | 31.12.2050 | 12,906.00 | 344,848.32   |
| Hisse Senedi | TKNSA | 15.04.2025 | 31.12.2050 | 3,469.00  | 92,761.06    |
| Hisse Senedi | TKNSA | 15.04.2025 | 31.12.2050 | 3,947.00  | 105,621.72   |
| Hisse Senedi | TKNSA | 15.04.2025 | 31.12.2050 | 1,658.00  | 44,401.24    |
| Hisse Senedi | TKNSA | 15.04.2025 | 31.12.2050 | 2,666.00  | 71,448.80    |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 7,808.00  | 3,119,296.00 |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 220.00    | 88,000.00    |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 387.00    | 154,896.75   |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 382.00    | 152,991.00   |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 354.00    | 141,865.50   |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 233.00    | 93,433.00    |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 437.00    | 175,346.25   |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 131.00    | 52,596.50    |
| Hisse Senedi | OTKAR | 16.04.2025 | 31.12.2050 | 48.00     | 19,284.00    |
| Hisse Senedi | OZKGY | 16.04.2025 | 31.12.2050 | 50,709.00 | 535,487.04   |
| Hisse Senedi | OZKGY | 16.04.2025 | 31.12.2050 | 18,866.00 | 199,413.62   |
| Hisse Senedi | RGYAS | 16.04.2025 | 31.12.2050 | 18,366.00 | 1,989,037.80 |
| Hisse Senedi | RGYAS | 16.04.2025 | 31.12.2050 | 456.00    | 49,430.40    |
| Hisse Senedi | RGYAS | 16.04.2025 | 31.12.2050 | 1,178.00  | 127,813.00   |
| Hisse Senedi | TKNSA | 16.04.2025 | 31.12.2050 | 28,444.00 | 734,992.96   |
| Hisse Senedi | TKNSA | 16.04.2025 | 31.12.2050 | 21,522.00 | 556,558.92   |
| Hisse Senedi | TKNSA | 16.04.2025 | 31.12.2050 | 34.00     | 879.92       |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 49,314.00 | 511,386.18   |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 14,154.00 | 146,918.52   |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 14,486.00 | 150,509.54   |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 11,606.00 | 120,702.40   |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 8,975.00  | 93,429.75    |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 6,662.00  | 69,418.04    |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 8,534.00  | 89,009.62    |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 5,709.00  | 59,601.96    |
| Hisse Senedi | OZKGY | 17.04.2025 | 31.12.2050 | 560.00    | 5,852.00     |
| Hisse Senedi | MAVI  | 30.04.2025 | 31.12.2050 | 10,000.00 | 325,200.00   |
| Hisse Senedi | UNLU  | 30.04.2025 | 31.12.2050 | 8,812.00  | 130,329.48   |
| Hisse Senedi | UNLU  | 30.04.2025 | 31.12.2050 | 63.00     | 932.40       |
| Hisse Senedi | UNLU  | 30.04.2025 | 31.12.2050 | 2.00      | 29.64        |
| Hisse Senedi | UNLU  | 30.04.2025 | 31.12.2050 | 533.00    | 7,904.39     |

|                           |                                             |            |            |               |               |
|---------------------------|---------------------------------------------|------------|------------|---------------|---------------|
| Hisse Senedi              | UNLU                                        | 30.04.2025 | 31.12.2050 | 314.00        | 4,659.76      |
| Hisse Senedi              | UNLU                                        | 30.04.2025 | 31.12.2050 | 176.00        | 2,613.60      |
| Hisse Senedi              | UNLU                                        | 30.04.2025 | 31.12.2050 | 100.00        | 1,486.00      |
| Takasbank Para Piyasası   |                                             | 02.04.2025 | 03.04.2025 | 13,767,000.00 | 13,767,000.00 |
| Takasbank Para Piyasası   |                                             | 03.04.2025 | 04.04.2025 | 11,075,000.00 | 11,075,000.00 |
| Takasbank Para Piyasası   |                                             | 04.04.2025 | 07.04.2025 | 8,513,000.00  | 8,513,000.00  |
| Takasbank Para Piyasası   |                                             | 07.04.2025 | 08.04.2025 | 10,705,000.00 | 10,705,000.00 |
| Takasbank Para Piyasası   |                                             | 08.04.2025 | 09.04.2025 | 8,703,000.00  | 8,703,000.00  |
| Takasbank Para Piyasası   |                                             | 09.04.2025 | 10.04.2025 | 8,962,000.00  | 8,962,000.00  |
| Takasbank Para Piyasası   |                                             | 10.04.2025 | 11.04.2025 | 12,644,000.00 | 12,644,000.00 |
| Takasbank Para Piyasası   |                                             | 11.04.2025 | 14.04.2025 | 18,191,000.00 | 18,191,000.00 |
| Takasbank Para Piyasası   |                                             | 14.04.2025 | 15.04.2025 | 17,202,000.00 | 17,202,000.00 |
| Takasbank Para Piyasası   |                                             | 15.04.2025 | 16.04.2025 | 17,623,000.00 | 17,623,000.00 |
| Takasbank Para Piyasası   |                                             | 16.04.2025 | 17.04.2025 | 17,774,000.00 | 17,774,000.00 |
| Takasbank Para Piyasası   |                                             | 17.04.2025 | 18.04.2025 | 17,639,000.00 | 17,639,000.00 |
| Takasbank Para Piyasası   |                                             | 18.04.2025 | 21.04.2025 | 15,635,000.00 | 15,635,000.00 |
| Takasbank Para Piyasası   |                                             | 21.04.2025 | 22.04.2025 | 13,255,000.00 | 13,255,000.00 |
| Takasbank Para Piyasası   |                                             | 22.04.2025 | 24.04.2025 | 11,346,000.00 | 11,346,000.00 |
| Takasbank Para Piyasası   |                                             | 24.04.2025 | 25.04.2025 | 10,073,000.00 | 10,073,000.00 |
| Takasbank Para Piyasası   |                                             | 25.04.2025 | 28.04.2025 | 9,223,000.00  | 9,223,000.00  |
| Takasbank Para Piyasası   |                                             | 28.04.2025 | 29.04.2025 | 8,137,000.00  | 8,137,000.00  |
| Takasbank Para Piyasası   |                                             | 29.04.2025 | 30.04.2025 | 7,806,000.00  | 7,806,000.00  |
| Takasbank Para Piyasası   |                                             | 30.04.2025 | 02.05.2025 | 7,358,000.00  | 7,358,000.00  |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon | 15.04.2025 | 31.12.2050 | 320,880.00    | 771,197.22    |

#### 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       | GRSEL         | 02.04.2025  | 31.12.2050 | 294.00  | 67,972.80   |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 847.00  | 195,911.10  |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 73.00   | 16,899.50   |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 17.00   | 3,937.20    |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 12.00   | 2,780.40    |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 59.00   | 13,676.20   |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 30.00   | 6,957.00    |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 21.00   | 4,872.00    |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 685.00  | 158,988.50  |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 757.00  | 176,002.50  |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 4.00    | 930.80      |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 235.00  | 54,731.50   |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 650.00  | 151,450.00  |
| Hisse Senedi       | GRSEL         | 02.04.2025  | 31.12.2050 | 5.00    | 1,165.50    |

|              |       |            |            |            |            |
|--------------|-------|------------|------------|------------|------------|
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 1,005.00   | 234,366.00 |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 65.00      | 15,184.00  |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 1,093.00   | 255,871.30 |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 104.00     | 24,356.80  |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 618.00     | 144,797.40 |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 113.00     | 26,487.20  |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 275.00     | 64,487.50  |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 898.00     | 210,670.80 |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 130.00     | 30,511.00  |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 994.00     | 233,391.20 |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 859.00     | 201,779.10 |
| Hisse Senedi | GRSEL | 02.04.2025 | 31.12.2050 | 157.00     | 36,895.00  |
| Hisse Senedi | LIDFA | 02.04.2025 | 31.12.2050 | 35,589.00  | 101,428.65 |
| Hisse Senedi | LIDFA | 02.04.2025 | 31.12.2050 | 95,644.00  | 273,541.84 |
| Hisse Senedi | LIDFA | 02.04.2025 | 31.12.2050 | 165,654.00 | 475,426.98 |
| Hisse Senedi | LIDFA | 02.04.2025 | 31.12.2050 | 39,953.00  | 115,064.64 |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 67.00      | 1,260.94   |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 142.00     | 2,673.86   |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 1,168.00   | 22,005.12  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 787.00     | 14,834.95  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 2,716.00   | 51,223.76  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 2,039.00   | 38,475.93  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 3,607.00   | 68,100.16  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 5,206.00   | 98,341.34  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 7,043.00   | 133,112.70 |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 1,984.00   | 37,517.44  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 1,572.00   | 29,742.24  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 703.00     | 13,307.79  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 671.00     | 12,708.74  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 2,295.00   | 43,490.25  |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 5,614.00   | 106,441.44 |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 5,762.00   | 109,362.76 |
| Hisse Senedi | LKMNH | 02.04.2025 | 31.12.2050 | 8,491.00   | 161,329.00 |
| Hisse Senedi | GOKNR | 03.04.2025 | 31.12.2050 | 2,683.00   | 60,152.86  |
| Hisse Senedi | GOKNR | 03.04.2025 | 31.12.2050 | 4,967.00   | 111,459.48 |
| Hisse Senedi | GOKNR | 03.04.2025 | 31.12.2050 | 618.00     | 13,880.28  |
| Hisse Senedi | GOKNR | 03.04.2025 | 31.12.2050 | 3,326.00   | 74,768.48  |
| Hisse Senedi | GOKNR | 03.04.2025 | 31.12.2050 | 4,780.00   | 107,550.00 |
| Hisse Senedi | LIDFA | 03.04.2025 | 31.12.2050 | 48,793.00  | 139,547.98 |
| Hisse Senedi | LIDFA | 03.04.2025 | 31.12.2050 | 26,178.00  | 75,130.86  |
| Hisse Senedi | LIDFA | 03.04.2025 | 31.12.2050 | 37,758.00  | 108,743.04 |
| Hisse Senedi | LIDFA | 03.04.2025 | 31.12.2050 | 45,403.00  | 131,214.67 |
| Hisse Senedi | LIDFA | 03.04.2025 | 31.12.2050 | 341,868.00 | 991,417.20 |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 603.00     | 11,282.13  |

|              |       |            |            |          |            |
|--------------|-------|------------|------------|----------|------------|
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 604.00   | 11,306.88  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 4,247.00 | 79,546.31  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 181.00   | 3,391.94   |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 93.00    | 1,744.68   |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 16.00    | 300.32     |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 350.00   | 6,573.00   |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 489.00   | 9,188.31   |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 301.00   | 5,658.80   |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 21.00    | 395.01     |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 630.00   | 11,856.60  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 953.00   | 17,944.99  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 357.00   | 6,725.88   |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 1,497.00 | 28,218.45  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 3,188.00 | 60,125.68  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 1,719.00 | 32,437.53  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 1,109.00 | 20,937.92  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 4,514.00 | 85,269.46  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 3,842.00 | 72,613.80  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 1,904.00 | 36,004.64  |
| Hisse Senedi | LKMNH | 03.04.2025 | 31.12.2050 | 8,382.00 | 158,587.44 |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 164.00   | 21,238.00  |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 752.00   | 97,459.20  |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 830.00   | 107,651.00 |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 373.00   | 48,415.40  |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 545.00   | 70,795.50  |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 1,462.00 | 190,060.00 |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 1,294.00 | 168,349.40 |
| Hisse Senedi | AGESA | 04.04.2025 | 31.12.2050 | 4,606.00 | 599,701.20 |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 3,689.00 | 90,675.62  |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 9,937.00 | 244,450.20 |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 5,927.00 | 146,871.06 |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 6,560.00 | 163,212.80 |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 5,000.00 | 124,700.00 |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 4,191.00 | 104,607.36 |
| Hisse Senedi | GOKNR | 04.04.2025 | 31.12.2050 | 3,322.00 | 82,983.56  |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 1,306.00 | 11,976.02  |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 622.00   | 5,709.96   |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 1,744.00 | 16,027.36  |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 713.00   | 6,559.60   |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 54.00    | 497.34     |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 5,462.00 | 50,359.64  |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 200.00   | 1,848.00   |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 1,633.00 | 15,105.25  |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 802.00   | 7,426.52   |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 3,137.00   | 29,079.99    |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 4,697.00   | 43,588.16    |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 4,105.00   | 38,135.45    |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 24,312.00  | 226,101.60   |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 2,026.00   | 18,902.58    |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 200.00     | 1,870.00     |
| Hisse Senedi | DESA  | 09.04.2025 | 31.12.2050 | 232.00     | 2,171.52     |
| Hisse Senedi | AGESA | 10.04.2025 | 31.12.2050 | 57.00      | 7,107.90     |
| Hisse Senedi | AGESA | 10.04.2025 | 31.12.2050 | 581.00     | 72,508.80    |
| Hisse Senedi | AGESA | 10.04.2025 | 31.12.2050 | 499.00     | 62,325.10    |
| Hisse Senedi | AGESA | 10.04.2025 | 31.12.2050 | 741.00     | 92,625.00    |
| Hisse Senedi | AGESA | 10.04.2025 | 31.12.2050 | 2,763.00   | 345,651.30   |
| Hisse Senedi | AGESA | 10.04.2025 | 31.12.2050 | 359.00     | 44,946.80    |
| Hisse Senedi | LIDFA | 10.04.2025 | 31.12.2050 | 24,539.00  | 71,653.88    |
| Hisse Senedi | LIDFA | 10.04.2025 | 31.12.2050 | 275,461.00 | 807,100.73   |
| Hisse Senedi | LKMNH | 10.04.2025 | 31.12.2050 | 60.00      | 1,085.40     |
| Hisse Senedi | LKMNH | 10.04.2025 | 31.12.2050 | 60.00      | 1,086.00     |
| Hisse Senedi | LKMNH | 10.04.2025 | 31.12.2050 | 19,880.00  | 360,225.60   |
| Hisse Senedi | AFYON | 14.04.2025 | 31.12.2050 | 729.00     | 9,994.59     |
| Hisse Senedi | AFYON | 14.04.2025 | 31.12.2050 | 2,994.00   | 41,077.68    |
| Hisse Senedi | AFYON | 14.04.2025 | 31.12.2050 | 1,777.00   | 24,398.21    |
| Hisse Senedi | AFYON | 14.04.2025 | 31.12.2050 | 94,500.00  | 1,298,430.00 |
| Hisse Senedi | AFYON | 15.04.2025 | 31.12.2050 | 933.00     | 13,136.64    |
| Hisse Senedi | AFYON | 15.04.2025 | 31.12.2050 | 9,067.00   | 127,754.03   |
| Hisse Senedi | AFYON | 15.04.2025 | 31.12.2050 | 731.00     | 10,307.10    |
| Hisse Senedi | AFYON | 15.04.2025 | 31.12.2050 | 10,898.00  | 153,770.78   |
| Hisse Senedi | AFYON | 15.04.2025 | 31.12.2050 | 3,371.00   | 47,598.52    |
| Hisse Senedi | LIDFA | 15.04.2025 | 31.12.2050 | 36,906.00  | 110,718.00   |
| Hisse Senedi | LIDFA | 15.04.2025 | 31.12.2050 | 105,189.00 | 316,618.89   |
| Hisse Senedi | LIDFA | 15.04.2025 | 31.12.2050 | 157,905.00 | 476,873.10   |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 47.00      | 837.07       |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 466.00     | 8,304.12     |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 3,563.00   | 63,528.29    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 1,541.00   | 27,491.44    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 4,938.00   | 88,143.30    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 2,843.00   | 50,775.98    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 5,219.00   | 93,263.53    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 3,244.00   | 58,002.72    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 3,695.00   | 66,103.55    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 2,763.00   | 49,457.70    |
| Hisse Senedi | LKMNH | 15.04.2025 | 31.12.2050 | 1,681.00   | 30,106.71    |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 155.00     | 40,532.50    |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 181.00     | 47,376.75    |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 152.00     | 39,824.00    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 1,058.00   | 277,460.50   |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 789.00     | 207,112.50   |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 1,420.00   | 373,105.00   |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 699.00     | 183,837.00   |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 485.00     | 127,676.25   |
| Hisse Senedi | GRSEL | 16.04.2025 | 31.12.2050 | 61.00      | 16,073.50    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 952.00     | 61,070.80    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 1,495.00   | 95,979.00    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 485.00     | 31,161.25    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 622.00     | 39,994.60    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 1,057.00   | 68,017.95    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 2,906.00   | 187,146.40   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 2,946.00   | 189,869.70   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 1,792.00   | 115,584.00   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 6,571.00   | 424,158.05   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 2,239.00   | 144,639.40   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 12,684.00  | 820,020.60   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 26,161.00  | 1,692,616.70 |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 91.00      | 5,892.25     |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 2,731.00   | 176,968.80   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 4,426.00   | 287,026.10   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 5,843.00   | 379,210.70   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 7,780.00   | 511,146.00   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 422.00     | 27,746.50    |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 2,853.00   | 187,727.40   |
| Hisse Senedi | OBAMS | 16.04.2025 | 31.12.2050 | 15,944.00  | 1,049,912.40 |
| Hisse Senedi | ALBRK | 17.04.2025 | 31.12.2050 | 100,000.00 | 649,000.00   |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 210.00     | 14,427.00    |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 468.00     | 32,175.00    |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 9,322.00   | 641,353.60   |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 1,774.00   | 122,583.40   |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 1,572.00   | 108,703.80   |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 5,981.00   | 413,885.20   |
| Hisse Senedi | OBAMS | 17.04.2025 | 31.12.2050 | 10,673.00  | 739,105.25   |
| Hisse Senedi | OBAMS | 18.04.2025 | 31.12.2050 | 148.00     | 11,070.40    |
| Hisse Senedi | OBAMS | 18.04.2025 | 31.12.2050 | 13,350.00  | 999,247.50   |
| Hisse Senedi | OBAMS | 18.04.2025 | 31.12.2050 | 859.00     | 64,339.10    |
| Hisse Senedi | OBAMS | 18.04.2025 | 31.12.2050 | 5,643.00   | 422,942.85   |
| Hisse Senedi | AFYON | 24.04.2025 | 31.12.2050 | 18,356.00  | 259,186.72   |
| Hisse Senedi | AFYON | 24.04.2025 | 31.12.2050 | 6,644.00   | 94,145.48    |
| Hisse Senedi | BOBET | 24.04.2025 | 31.12.2050 | 3,367.00   | 82,895.54    |
| Hisse Senedi | BOBET | 24.04.2025 | 31.12.2050 | 21,633.00  | 533,037.12   |