

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**Yapı Kredi Portföy Üçüncü Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)**  
**ARALIK 2024 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                                      |
|-----------------------------------|---|----------------------------------------------------------------------|
| A. FONUN ADI                      | : | Yapı Kredi Portföy Üçüncü Hisse Senedi Fonu (Hisse Senedi 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 | : | 317,267,494.54                                                       |
| D. KATILMA PAYI SAYISI            | : | 323,606,071.00                                                       |
| E. FONUN KURULUŞ TARİHİ           | : | 16.12.2024                                                           |
| F. FONUN SÜRESİ                   | : | Süresiz                                                              |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |                |
|-----------------------------------------------------------|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.980413       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 1.000000       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | -1.96%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | -1.96%         |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | -1.96%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             | : |                |
| MENKUL KIYMETLER YÜZDESİ                                  | : |                |
| Hisse Senedi                                              | : | 76.85%         |
| Devlet Tahvili Ters Repo                                  | : | 0.30%          |
| Takasbank Para Piyasası                                   | : | 22.85%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 1.92%          |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)                        | : | 0.77           |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 7,277,676.31   |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 328,462,738.63 |

III- FON PORTFÖY DEĞERİ TABLOSU

|                    | Isin Kodu    | Vade | İhraççı           | Nominal Değeri | Rayiç Değeri  | %    |
|--------------------|--------------|------|-------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ |              |      |                   |                |               |      |
| AEFES              | TRAAEFES91A9 |      | Anadolu Efes      | 52,500.00      | 10,059,000.00 | 3.15 |
| AGESA              | TRECUHE00018 |      | Avivasa Emeklilik | 25,000.00      | 4,067,500.00  | 1.27 |
| AKBNK              | TRAAKBNK91N6 |      | Akbank            | 330,000.00     | 21,400,500.00 | 6.70 |
| AKCNS              | TRAAKCNS91F3 |      | Akçansa           | 25,000.00      | 4,500,000.00  | 1.41 |

|                                  |                |                            |               |                |       |
|----------------------------------|----------------|----------------------------|---------------|----------------|-------|
| AKGRT                            | TRAAKGRT91O5   | Aksigorta                  | 250,000.00    | 1,910,000.00   | 0.60  |
| ALARK                            | TRAALARK91Q0   | Alarko Holding             | 42,500.00     | 3,910,000.00   | 1.22  |
| ALGYO                            | TRAAALGYO91Q5  | Alarko GYO                 | 165,000.00    | 3,455,100.00   | 1.08  |
| ANHYT                            | TRAANHYT91O3   | Anadolu Hayat Emeklilik    | 105,400.00    | 10,961,600.00  | 3.43  |
| ANSGR                            | TRAANSGR91O1   | Anadolu Sigorta            | 91,200.00     | 9,484,800.00   | 2.97  |
| AYGAZ                            | TRAAYGAZ91E0   | Aygaz                      | 31,005.00     | 5,484,784.50   | 1.72  |
| CCOLA                            | TRECOLA00011   | Coca Cola                  | 220,000.00    | 13,189,000.00  | 4.13  |
| CIMSA                            | TRACIMSA91F9   | Çimsa Çimento              | 150,000.00    | 6,990,000.00   | 2.19  |
| DOHOL                            | TRADOHOL91Q8   | Doğan Holding              | 240,000.00    | 3,477,600.00   | 1.09  |
| ENJSA                            | TREENSA00014   | Enerjisa Enerji            | 80,000.00     | 4,712,000.00   | 1.48  |
| EREGL                            | TRAEREGL91G3   | Ereğli Demir ve Çelik      | 325,000.00    | 7,930,000.00   | 2.48  |
| FROTO                            | TRAOTOSN91H6   | Ford Otomotiv              | 7,000.00      | 6,559,000.00   | 2.05  |
| GWIND                            | TREGWIN00014   | Galata Wind Enerji         | 170,000.00    | 5,749,400.00   | 1.80  |
| ISCTR                            | TRAISCTR91N2   | İş Bankası                 | 610,000.00    | 8,259,400.00   | 2.59  |
| ISGYO                            | TRAISGYO91Q3   | İş GYO                     | 230,950.00    | 4,332,622.00   | 1.36  |
| ISMEN                            | TREISMD00011   | İş Yatırım Menkul Değerler | 240,000.00    | 11,760,000.00  | 3.68  |
| KCHOL                            | TRAKCHOL91Q8   | Koç Holding                | 90,000.00     | 16,074,000.00  | 5.03  |
| MGROS                            | TREMGTI00012   | Migros Ticaret             | 47,500.00     | 25,982,500.00  | 8.14  |
| OYAKC                            | TRAMRDIN91F2   | Oyak Çimento               | 380,000.00    | 9,120,000.00   | 2.86  |
| SAHOL                            | TRASAHOL91Q5   | Sabancı Holding            | 100,000.00    | 9,600,000.00   | 3.01  |
| TAVHL                            | TRETAVH00018   | Tav Havalimanları          | 39,100.00     | 10,713,400.00  | 3.35  |
| TCELL                            | TRATCELL91M1   | Turkcell İletişim          | 100,000.00    | 9,280,000.00   | 2.91  |
| TOASO                            | TRATOASO91H3   | Tofaş Otomobil Fabrikaları | 40,000.00     | 8,204,000.00   | 2.57  |
| TSKB                             | TRATSKBW91N0   | T.S.K.B.                   | 625,000.00    | 7,637,500.00   | 2.39  |
| TTKOM                            | TRETTLK00013   | Türk Telekom               | 170,000.00    | 7,391,600.00   | 2.31  |
| YKBNK                            | TRAYKBNK91N6   | Yapı ve Kredi Bankası      | 425,000.00    | 13,013,500.00  | 4.07  |
| TOPLAM                           |                |                            | 5,407,155.00  | 265,208,806.50 | 83.04 |
| O) TAKASBANK PARA<br>PİYASASI    |                |                            |               |                |       |
| BPP                              | 02.01.2025     |                            | 54,227,320.12 | 54,155,111.98  | 16.96 |
| TOPLAM                           |                |                            |               | 54,155,111.98  | 16.96 |
| AF) SERTİFİKALAR                 |                |                            |               |                |       |
| TOPLAM                           |                |                            |               |                |       |
| IV- FON TOPLAM DEĞERİ<br>TABLOSU |                |                            |               |                |       |
| A. FON PORTFÖY DEĞERİ<br>TABLOSU | 319,363,918.48 |                            |               |                |       |
| B. HAZİR DEĞERLER (+)            | 33,837.50      |                            |               |                |       |
| C. ALACAKLAR (+)                 | 70,803.29      |                            |               |                |       |
| D. DİĞER VARLIKLAR (+)           | 0.00           |                            |               |                |       |
| E. BORÇLAR (-)                   | 2,237,178.61   |                            |               |                |       |
| FON TOPLAM DEĞERİ                | 317,231,380.66 |                            |               |                |       |
| V- AY İÇİNDE YAPILAN<br>GİDERLER |                |                            |               |                |       |

| Açıklama                                       | Tutarı     |
|------------------------------------------------|------------|
| 37001 Fon Yönetim Ücreti                       | 318,688.24 |
| 37002 Denetim Ücreti                           | 79,608.00  |
| 370032 O/N RRP Tahvil<br>Borsa Payı            | 78.75      |
| 37004 Aracılık Komisyonu                       | 116,433.54 |
| 37006 Saklama Giderleri                        | 893.68     |
| 37010 Kap Gideri                               | 464.48     |
| 37015 Bankalararası Para<br>Piyasası Komisyonu | 22,431.14  |
| 37021 Ödenen SPK Kayda<br>Alma Ücreti          | 2,758.44   |
| 37028 Portföy Saklama<br>Hizmeti               | 8,400.00   |
| 37099 Diğer Giderler                           | 5,040.00   |
| Toplam                                         | 554,796.27 |

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama                                           | Giriş Tarihi | Stok | Kazanılan Nominal |
|----------------------------------------------------|--------------|------|-------------------|
| B- GEÇEN AY İÇİNDE<br>YATIRIM FONLARINA<br>İLİŞKİN |              |      |                   |
| MEVZUATTA MEYDANA<br>GELEN                         |              |      |                   |
| DEĞİŞME VE HUKUKİ<br>İHTİLAFLARLA                  |              |      |                   |
| İLĞİLİ AÇIKLAMALAR:                                |              |      |                   |

VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü      | İhraççı Kurum | Satış Tarihi | Vade       | Nominal        | Satış Değeri   |
|-------------------------|---------------|--------------|------------|----------------|----------------|
| Hisse Senedi            | AYGAZ         | 17.12.2024   | 31.12.2050 | 12,900.00      | 2,235,570.00   |
| Hisse Senedi            | CCOLA         | 27.12.2024   | 31.12.2050 | 5,410.00       | 329,198.50     |
| Hisse Senedi            | CCOLA         | 27.12.2024   | 31.12.2050 | 701.00         | 42,690.90      |
| Hisse Senedi            | CCOLA         | 27.12.2024   | 31.12.2050 | 2,225.00       | 135,613.75     |
| Hisse Senedi            | CCOLA         | 27.12.2024   | 31.12.2050 | 6,664.00       | 406,504.00     |
| Hisse Senedi            | YKBNK         | 27.12.2024   | 31.12.2050 | 20,000.00      | 621,600.00     |
| Hisse Senedi            | YKBNK         | 27.12.2024   | 31.12.2050 | 25,000.00      | 777,500.00     |
| Takasbank Para Piyasası |               | 16.12.2024   | 17.12.2024 | 125,310,000.00 | 125,310,000.00 |
| Takasbank Para Piyasası |               | 17.12.2024   | 18.12.2024 | 161,745,000.00 | 161,745,000.00 |
| Takasbank Para Piyasası |               | 18.12.2024   | 19.12.2024 | 66,580,000.00  | 66,580,000.00  |
| Takasbank Para Piyasası |               | 19.12.2024   | 20.12.2024 | 74,720,000.00  | 74,720,000.00  |
| Takasbank Para Piyasası |               | 20.12.2024   | 23.12.2024 | 40,132,000.00  | 40,132,000.00  |
| Takasbank Para Piyasası |               | 23.12.2024   | 24.12.2024 | 46,140,000.00  | 46,140,000.00  |
| Takasbank Para Piyasası |               | 24.12.2024   | 25.12.2024 | 40,790,000.00  | 40,790,000.00  |
| Takasbank Para Piyasası |               | 25.12.2024   | 26.12.2024 | 53,532,000.00  | 53,532,000.00  |
| Takasbank Para Piyasası |               | 26.12.2024   | 27.12.2024 | 48,118,000.00  | 48,118,000.00  |
| Takasbank Para Piyasası |               | 27.12.2024   | 30.12.2024 | 37,011,000.00  | 37,011,000.00  |

|                         |            |            |               |               |
|-------------------------|------------|------------|---------------|---------------|
| Takasbank Para Piyasası | 30.12.2024 | 31.12.2024 | 25,860,000.00 | 25,860,000.00 |
| Takasbank Para Piyasası | 31.12.2024 | 02.01.2025 | 54,083,000.00 | 54,083,000.00 |

#### VIII- İTFAALAR

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

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal      | Alış Değeri   |
|--------------------------|---------------|-------------|------------|--------------|---------------|
| Devlet Tahvilı Ters Repo | TRT110232T15  | 24.12.2024  | 25.12.2024 | 3,539,325.00 | 10,000,000.00 |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 1,042.00     | 241,639.80    |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 2,458.00     | 570,256.00    |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 54.00        | 12,544.20     |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 1,149.00     | 267,027.60    |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 5,167.00     | 1,201,327.50  |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 351.00       | 81,818.10     |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 586.00       | 136,655.20    |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 1,322.00     | 308,422.60    |
| Hisse Senedi             | AEFES         | 16.12.2024  | 31.12.2050 | 2,171.00     | 506,711.40    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 253.00       | 37,848.80     |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 1,646.00     | 246,570.80    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 801.00       | 120,069.90    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 295.00       | 44,427.00     |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 1,569.00     | 236,448.30    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 827.00       | 124,711.60    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 930.00       | 140,337.00    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 1,682.00     | 253,982.00    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 432.00       | 65,404.80     |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 898.00       | 136,047.00    |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 207.00       | 31,381.20     |
| Hisse Senedi             | AGESA         | 16.12.2024  | 31.12.2050 | 1,560.00     | 236,652.00    |
| Hisse Senedi             | AKBNK         | 16.12.2024  | 31.12.2050 | 39,821.00    | 2,518,678.25  |
| Hisse Senedi             | AKBNK         | 16.12.2024  | 31.12.2050 | 155,279.00   | 9,829,160.70  |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 111.00       | 20,379.60     |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 101.00       | 18,553.70     |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 1,988.00     | 365,394.40    |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 996.00       | 185,654.40    |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 854.00       | 159,271.00    |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 3,179.00     | 593,201.40    |
| Hisse Senedi             | AKCNS         | 16.12.2024  | 31.12.2050 | 1,771.00     | 330,999.90    |
| Hisse Senedi             | AKGRT         | 16.12.2024  | 31.12.2050 | 53,400.00    | 401,034.00    |
| Hisse Senedi             | AKGRT         | 16.12.2024  | 31.12.2050 | 11,419.00    | 86,099.26     |
| Hisse Senedi             | AKGRT         | 16.12.2024  | 31.12.2050 | 12,371.00    | 93,401.05     |
| Hisse Senedi             | AKGRT         | 16.12.2024  | 31.12.2050 | 142,910.00   | 1,080,399.60  |
| Hisse Senedi             | ALARK         | 16.12.2024  | 31.12.2050 | 1,190.00     | 117,274.50    |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | ALARK | 16.12.2024 | 31.12.2050 | 2,910.00  | 286,926.00 |
| Hisse Senedi | ALARK | 16.12.2024 | 31.12.2050 | 413.00    | 40,907.65  |
| Hisse Senedi | ALARK | 16.12.2024 | 31.12.2050 | 1,323.00  | 131,109.30 |
| Hisse Senedi | ALARK | 16.12.2024 | 31.12.2050 | 2,500.00  | 247,875.00 |
| Hisse Senedi | ALARK | 16.12.2024 | 31.12.2050 | 8,464.00  | 839,628.80 |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 4,339.00  | 89,470.18  |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 6,261.00  | 129,227.04 |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 10,464.00 | 216,186.24 |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 20,436.00 | 422,616.48 |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 9,700.00  | 200,790.00 |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 16,626.00 | 344,490.72 |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 2,174.00  | 45,088.76  |
| Hisse Senedi | ALGYO | 16.12.2024 | 31.12.2050 | 10,000.00 | 207,600.00 |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 917.00    | 97,477.10  |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 1,780.00  | 189,392.00 |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 1,103.00  | 117,469.50 |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 2,780.00  | 300,518.00 |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 1,507.00  | 163,057.40 |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 216.00    | 23,392.80  |
| Hisse Senedi | ANHYT | 16.12.2024 | 31.12.2050 | 7,097.00  | 769,314.80 |
| Hisse Senedi | ANSGR | 16.12.2024 | 31.12.2050 | 1,197.00  | 122,453.10 |
| Hisse Senedi | ANSGR | 16.12.2024 | 31.12.2050 | 2,803.00  | 287,027.20 |
| Hisse Senedi | ANSGR | 16.12.2024 | 31.12.2050 | 1,805.00  | 185,915.00 |
| Hisse Senedi | ANSGR | 16.12.2024 | 31.12.2050 | 895.00    | 92,274.50  |
| Hisse Senedi | ANSGR | 16.12.2024 | 31.12.2050 | 9,500.00  | 980,400.00 |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 91.00     | 16,179.80  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 94.00     | 16,722.60  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 615.00    | 109,470.00 |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 1,113.00  | 198,225.30 |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 147.00    | 26,195.40  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 458.00    | 81,661.40  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 186.00    | 33,182.40  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 58.00     | 10,353.00  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 200.00    | 35,720.00  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 238.00    | 42,530.60  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 1,631.00  | 291,622.80 |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 28.00     | 5,009.20   |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 2,021.00  | 361,759.00 |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 206.00    | 36,894.60  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 234.00    | 41,932.80  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 505.00    | 90,546.50  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 3,030.00  | 543,582.00 |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 130.00    | 23,348.00  |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 10.00     | 1,797.00   |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 374.00     | 67,245.20    |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 775.00     | 139,422.50   |
| Hisse Senedi | AYGAZ | 16.12.2024 | 31.12.2050 | 15,756.00  | 2,836,080.00 |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 5,040.00   | 313,236.00   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 5,391.00   | 335,320.20   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 16,514.00  | 1,027,996.50 |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 24,357.00  | 1,517,441.10 |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 15,915.00  | 992,300.25   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 17,914.00  | 1,117,833.60 |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 11,185.00  | 698,503.25   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 35,156.00  | 2,197,250.00 |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 7,327.00   | 459,769.25   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 4,898.00   | 307,594.40   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 8,846.00   | 555,971.10   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 26,558.00  | 1,670,498.20 |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 4,601.00   | 289,632.95   |
| Hisse Senedi | CCOLA | 16.12.2024 | 31.12.2050 | 29,598.00  | 1,864,674.00 |
| Hisse Senedi | CIMSA | 16.12.2024 | 31.12.2050 | 5,848.00   | 257,195.04   |
| Hisse Senedi | CIMSA | 16.12.2024 | 31.12.2050 | 3,352.00   | 147,756.16   |
| Hisse Senedi | CIMSA | 16.12.2024 | 31.12.2050 | 431.00     | 19,127.78    |
| Hisse Senedi | CIMSA | 16.12.2024 | 31.12.2050 | 2,772.00   | 123,076.80   |
| Hisse Senedi | CIMSA | 16.12.2024 | 31.12.2050 | 2,822.00   | 125,353.24   |
| Hisse Senedi | CIMSA | 16.12.2024 | 31.12.2050 | 22,175.00  | 985,457.00   |
| Hisse Senedi | ENJSA | 16.12.2024 | 31.12.2050 | 2,587.00   | 161,816.85   |
| Hisse Senedi | ENJSA | 16.12.2024 | 31.12.2050 | 9,660.00   | 604,716.00   |
| Hisse Senedi | ENJSA | 16.12.2024 | 31.12.2050 | 653.00     | 40,975.75    |
| Hisse Senedi | ENJSA | 16.12.2024 | 31.12.2050 | 818.00     | 51,370.40    |
| Hisse Senedi | ENJSA | 16.12.2024 | 31.12.2050 | 34,593.00  | 2,174,170.05 |
| Hisse Senedi | ENJSA | 16.12.2024 | 31.12.2050 | 4,289.00   | 269,778.10   |
| Hisse Senedi | EREGL | 16.12.2024 | 31.12.2050 | 53,000.00  | 1,402,380.00 |
| Hisse Senedi | EREGL | 16.12.2024 | 31.12.2050 | 164,400.00 | 4,356,600.00 |
| Hisse Senedi | PROTO | 16.12.2024 | 31.12.2050 | 1,700.00   | 1,674,500.00 |
| Hisse Senedi | PROTO | 16.12.2024 | 31.12.2050 | 284.00     | 280,592.00   |
| Hisse Senedi | PROTO | 16.12.2024 | 31.12.2050 | 890.00     | 879,765.00   |
| Hisse Senedi | PROTO | 16.12.2024 | 31.12.2050 | 3,926.00   | 3,882,814.00 |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 6.00       | 180.96       |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 4,362.00   | 131,645.16   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 40,700.00  | 1,229,140.00 |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 6,086.00   | 184,405.80   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 6,374.00   | 193,259.68   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 4,932.00   | 149,735.52   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 10,000.00  | 303,800.00   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 4,920.00   | 149,568.00   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 1,607.00   | 48,884.94    |

|              |       |            |            |           |              |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 5,026.00  | 152,991.44   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 2,093.00  | 63,752.78    |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 1,515.00  | 46,177.20    |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 5,599.00  | 170,769.50   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 7,656.00  | 233,661.12   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 298.00    | 9,100.92     |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 4,869.00  | 148,796.64   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 6,741.00  | 206,139.78   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 9,428.00  | 288,496.80   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 5,405.00  | 165,501.10   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 7,586.00  | 232,435.04   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 14,896.00 | 456,711.36   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 9,804.00  | 300,786.72   |
| Hisse Senedi | GWIND | 16.12.2024 | 31.12.2050 | 3,797.00  | 116,567.90   |
| Hisse Senedi | ISGYO | 16.12.2024 | 31.12.2050 | 6,583.00  | 131,594.17   |
| Hisse Senedi | ISGYO | 16.12.2024 | 31.12.2050 | 12,358.00 | 247,160.00   |
| Hisse Senedi | ISGYO | 16.12.2024 | 31.12.2050 | 15,058.00 | 301,461.16   |
| Hisse Senedi | ISGYO | 16.12.2024 | 31.12.2050 | 19,167.00 | 384,106.68   |
| Hisse Senedi | ISGYO | 16.12.2024 | 31.12.2050 | 1,068.00  | 21,445.44    |
| Hisse Senedi | ISGYO | 16.12.2024 | 31.12.2050 | 28,466.00 | 572,166.60   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 250.00    | 11,465.00    |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 6,050.00  | 277,574.00   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 2,704.00  | 124,113.60   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 7,296.00  | 335,032.32   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 654.00    | 30,044.76    |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 9,346.00  | 429,542.16   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 2,244.00  | 103,852.32   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 4,357.00  | 201,729.10   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 804.00    | 37,241.28    |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 5,895.00  | 273,174.30   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 7,959.00  | 368,979.24   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 19,598.00 | 908,955.24   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 12,221.00 | 567,054.40   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 2,500.00  | 116,050.00   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 5,235.00  | 243,113.40   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 15,987.00 | 742,756.02   |
| Hisse Senedi | ISMEN | 16.12.2024 | 31.12.2050 | 4,000.00  | 185,920.00   |
| Hisse Senedi | KCHOL | 16.12.2024 | 31.12.2050 | 3,988.00  | 781,648.00   |
| Hisse Senedi | KCHOL | 16.12.2024 | 31.12.2050 | 10,412.00 | 2,041,793.20 |
| Hisse Senedi | KCHOL | 16.12.2024 | 31.12.2050 | 18,860.00 | 3,719,192.00 |
| Hisse Senedi | KCHOL | 16.12.2024 | 31.12.2050 | 20,000.00 | 3,946,000.00 |
| Hisse Senedi | KCHOL | 16.12.2024 | 31.12.2050 | 5,540.00  | 1,093,596.00 |
| Hisse Senedi | MGROS | 16.12.2024 | 31.12.2050 | 3,657.00  | 1,910,782.50 |
| Hisse Senedi | MGROS | 16.12.2024 | 31.12.2050 | 8,225.00  | 4,301,675.00 |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | MGROS | 16.12.2024 | 31.12.2050 | 4,000.00   | 2,094,000.00 |
| Hisse Senedi | MGROS | 16.12.2024 | 31.12.2050 | 7,112.00   | 3,726,688.00 |
| Hisse Senedi | MGROS | 16.12.2024 | 31.12.2050 | 4,006.00   | 2,101,147.00 |
| Hisse Senedi | OYAKC | 16.12.2024 | 31.12.2050 | 12,361.00  | 266,255.94   |
| Hisse Senedi | OYAKC | 16.12.2024 | 31.12.2050 | 43,339.00  | 934,388.84   |
| Hisse Senedi | OYAKC | 16.12.2024 | 31.12.2050 | 74,380.00  | 1,619,996.40 |
| Hisse Senedi | OYAKC | 16.12.2024 | 31.12.2050 | 71,400.00  | 1,557,948.00 |
| Hisse Senedi | OYAKC | 16.12.2024 | 31.12.2050 | 25,620.00  | 559,540.80   |
| Hisse Senedi | SAHOL | 16.12.2024 | 31.12.2050 | 12,300.00  | 1,209,705.00 |
| Hisse Senedi | SAHOL | 16.12.2024 | 31.12.2050 | 2,246.00   | 221,680.20   |
| Hisse Senedi | SAHOL | 16.12.2024 | 31.12.2050 | 11,276.00  | 1,113,505.00 |
| Hisse Senedi | SAHOL | 16.12.2024 | 31.12.2050 | 24,378.00  | 2,408,546.40 |
| Hisse Senedi | TAVHL | 16.12.2024 | 31.12.2050 | 810.00     | 231,660.00   |
| Hisse Senedi | TAVHL | 16.12.2024 | 31.12.2050 | 4,090.00   | 1,170,762.50 |
| Hisse Senedi | TAVHL | 16.12.2024 | 31.12.2050 | 640.00     | 184,160.00   |
| Hisse Senedi | TAVHL | 16.12.2024 | 31.12.2050 | 14,560.00  | 4,193,280.00 |
| Hisse Senedi | TCELL | 16.12.2024 | 31.12.2050 | 15,726.00  | 1,528,567.20 |
| Hisse Senedi | TCELL | 16.12.2024 | 31.12.2050 | 35,574.00  | 3,459,571.50 |
| Hisse Senedi | TCELL | 16.12.2024 | 31.12.2050 | 16,500.00  | 1,606,275.00 |
| Hisse Senedi | TSKB  | 16.12.2024 | 31.12.2050 | 19,569.00  | 249,896.13   |
| Hisse Senedi | TSKB  | 16.12.2024 | 31.12.2050 | 127,639.00 | 1,631,226.42 |
| Hisse Senedi | TSKB  | 16.12.2024 | 31.12.2050 | 243,492.00 | 3,114,262.68 |
| Hisse Senedi | TSKB  | 16.12.2024 | 31.12.2050 | 28,998.00  | 376,974.00   |
| Hisse Senedi | TSKB  | 16.12.2024 | 31.12.2050 | 94,502.00  | 1,229,471.02 |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 6,400.00   | 300,160.00   |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 15,199.00  | 713,137.08   |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 10,874.00  | 510,425.56   |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 13,027.00  | 611,747.92   |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 60,900.00  | 2,861,082.00 |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 50.00      | 2,350.00     |
| Hisse Senedi | TTKOM | 16.12.2024 | 31.12.2050 | 34,050.00  | 1,601,031.00 |
| Hisse Senedi | YKBK  | 16.12.2024 | 31.12.2050 | 120,000.00 | 3,645,600.00 |
| Hisse Senedi | YKBK  | 16.12.2024 | 31.12.2050 | 187,400.00 | 5,696,960.00 |
| Hisse Senedi | YKBK  | 16.12.2024 | 31.12.2050 | 15,119.00  | 459,919.98   |
| Hisse Senedi | YKBK  | 16.12.2024 | 31.12.2050 | 83,681.00  | 2,547,249.64 |
| Hisse Senedi | AEFES | 17.12.2024 | 31.12.2050 | 700.00     | 154,770.00   |
| Hisse Senedi | AGESA | 17.12.2024 | 31.12.2050 | 499.00     | 74,101.50    |
| Hisse Senedi | AGESA | 17.12.2024 | 31.12.2050 | 151.00     | 22,438.60    |
| Hisse Senedi | AGESA | 17.12.2024 | 31.12.2050 | 432.00     | 64,281.60    |
| Hisse Senedi | AGESA | 17.12.2024 | 31.12.2050 | 318.00     | 47,350.20    |
| Hisse Senedi | AKBNK | 17.12.2024 | 31.12.2050 | 4,900.00   | 304,535.00   |
| Hisse Senedi | AKCNS | 17.12.2024 | 31.12.2050 | 352.00     | 62,409.60    |
| Hisse Senedi | AKCNS | 17.12.2024 | 31.12.2050 | 102.00     | 18,094.80    |
| Hisse Senedi | AKCNS | 17.12.2024 | 31.12.2050 | 349.00     | 61,947.50    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | AKCNS | 17.12.2024 | 31.12.2050 | 197.00     | 34,987.20    |
| Hisse Senedi | AKGRT | 17.12.2024 | 31.12.2050 | 8,607.00   | 60,765.42    |
| Hisse Senedi | AKGRT | 17.12.2024 | 31.12.2050 | 11,393.00  | 80,548.51    |
| Hisse Senedi | AKGRT | 17.12.2024 | 31.12.2050 | 9,900.00   | 70,092.00    |
| Hisse Senedi | ALARK | 17.12.2024 | 31.12.2050 | 700.00     | 68,740.00    |
| Hisse Senedi | ALGYO | 17.12.2024 | 31.12.2050 | 10,000.00  | 202,400.00   |
| Hisse Senedi | COLA  | 17.12.2024 | 31.12.2050 | 1,700.00   | 103,445.00   |
| Hisse Senedi | CIMSA | 17.12.2024 | 31.12.2050 | 2,600.00   | 112,268.00   |
| Hisse Senedi | DOHOL | 17.12.2024 | 31.12.2050 | 13,019.00  | 196,456.71   |
| Hisse Senedi | DOHOL | 17.12.2024 | 31.12.2050 | 106,981.00 | 1,615,413.10 |
| Hisse Senedi | ENJSA | 17.12.2024 | 31.12.2050 | 2,400.00   | 146,760.00   |
| Hisse Senedi | EREGL | 17.12.2024 | 31.12.2050 | 7,600.00   | 198,208.00   |
| Hisse Senedi | FROTO | 17.12.2024 | 31.12.2050 | 200.00     | 194,900.00   |
| Hisse Senedi | GWIND | 17.12.2024 | 31.12.2050 | 1,300.00   | 40,326.00    |
| Hisse Senedi | GWIND | 17.12.2024 | 31.12.2050 | 751.00     | 23,311.04    |
| Hisse Senedi | GWIND | 17.12.2024 | 31.12.2050 | 4,249.00   | 131,973.94   |
| Hisse Senedi | ISGYO | 17.12.2024 | 31.12.2050 | 300.00     | 5,994.00     |
| Hisse Senedi | ISGYO | 17.12.2024 | 31.12.2050 | 2,000.00   | 40,040.00    |
| Hisse Senedi | ISMEN | 17.12.2024 | 31.12.2050 | 2,900.00   | 132,356.00   |
| Hisse Senedi | ISMEN | 17.12.2024 | 31.12.2050 | 2,008.00   | 91,685.28    |
| Hisse Senedi | ISMEN | 17.12.2024 | 31.12.2050 | 1,425.00   | 65,094.00    |
| Hisse Senedi | ISMEN | 17.12.2024 | 31.12.2050 | 7,534.00   | 344,303.80   |
| Hisse Senedi | ISMEN | 17.12.2024 | 31.12.2050 | 4,033.00   | 184,388.76   |
| Hisse Senedi | KCHOL | 17.12.2024 | 31.12.2050 | 1,200.00   | 232,200.00   |
| Hisse Senedi | MGROS | 17.12.2024 | 31.12.2050 | 500.00     | 261,500.00   |
| Hisse Senedi | OYAKC | 17.12.2024 | 31.12.2050 | 2,900.00   | 61,074.00    |
| Hisse Senedi | SAHOL | 17.12.2024 | 31.12.2050 | 2,172.00   | 213,073.20   |
| Hisse Senedi | SAHOL | 17.12.2024 | 31.12.2050 | 2,628.00   | 257,938.20   |
| Hisse Senedi | TCELL | 17.12.2024 | 31.12.2050 | 2,200.00   | 210,320.00   |
| Hisse Senedi | TSKB  | 17.12.2024 | 31.12.2050 | 10,800.00  | 137,160.00   |
| Hisse Senedi | TTKOM | 17.12.2024 | 31.12.2050 | 5,415.00   | 255,154.80   |
| Hisse Senedi | TTKOM | 17.12.2024 | 31.12.2050 | 4,085.00   | 192,566.90   |
| Hisse Senedi | YKBNK | 17.12.2024 | 31.12.2050 | 18,800.00  | 554,976.00   |
| Hisse Senedi | AEFES | 18.12.2024 | 31.12.2050 | 4,697.00   | 1,058,234.10 |
| Hisse Senedi | AEFES | 18.12.2024 | 31.12.2050 | 2,803.00   | 631,796.20   |
| Hisse Senedi | AGESA | 18.12.2024 | 31.12.2050 | 535.00     | 81,373.50    |
| Hisse Senedi | AGESA | 18.12.2024 | 31.12.2050 | 11,965.00  | 1,821,073.00 |
| Hisse Senedi | AKBNK | 18.12.2024 | 31.12.2050 | 10,000.00  | 640,000.00   |
| Hisse Senedi | AKBNK | 18.12.2024 | 31.12.2050 | 20,000.00  | 1,281,000.00 |
| Hisse Senedi | AKCNS | 18.12.2024 | 31.12.2050 | 1,772.00   | 316,833.60   |
| Hisse Senedi | AKCNS | 18.12.2024 | 31.12.2050 | 2,598.00   | 464,782.20   |
| Hisse Senedi | AKCNS | 18.12.2024 | 31.12.2050 | 10,630.00  | 1,902,770.00 |
| Hisse Senedi | ANHYT | 18.12.2024 | 31.12.2050 | 543.00     | 55,331.70    |
| Hisse Senedi | ANHYT | 18.12.2024 | 31.12.2050 | 5,529.00   | 563,958.00   |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | ANHYT | 18.12.2024 | 31.12.2050 | 1,255.00   | 128,135.50   |
| Hisse Senedi | ANHYT | 18.12.2024 | 31.12.2050 | 12,673.00  | 1,295,180.60 |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 1,027.00   | 104,343.20   |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 5,788.00   | 588,639.60   |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 9,601.00   | 977,381.80   |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 5,910.00   | 602,229.00   |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 6,772.00   | 690,744.00   |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 1,382.00   | 141,102.20   |
| Hisse Senedi | ANSGR | 18.12.2024 | 31.12.2050 | 14,520.00  | 1,483,944.00 |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 264.00     | 44,774.40    |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 2,109.00   | 357,897.30   |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 4,081.00   | 692,953.80   |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 2,459.00   | 417,784.10   |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 2,311.00   | 392,870.00   |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 2,781.00   | 473,048.10   |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 1,000.00   | 170,200.00   |
| Hisse Senedi | AYGAZ | 18.12.2024 | 31.12.2050 | 1,000.00   | 170,300.00   |
| Hisse Senedi | CCOLA | 18.12.2024 | 31.12.2050 | 9,122.00   | 552,337.10   |
| Hisse Senedi | CCOLA | 18.12.2024 | 31.12.2050 | 4,707.00   | 285,244.20   |
| Hisse Senedi | CCOLA | 18.12.2024 | 31.12.2050 | 6,171.00   | 374,271.15   |
| Hisse Senedi | CIMSA | 18.12.2024 | 31.12.2050 | 20,000.00  | 896,000.00   |
| Hisse Senedi | CIMSA | 18.12.2024 | 31.12.2050 | 8.00       | 361.28       |
| Hisse Senedi | CIMSA | 18.12.2024 | 31.12.2050 | 20,804.00  | 939,924.72   |
| Hisse Senedi | CIMSA | 18.12.2024 | 31.12.2050 | 16,352.00  | 739,110.40   |
| Hisse Senedi | CIMSA | 18.12.2024 | 31.12.2050 | 2,836.00   | 128,243.92   |
| Hisse Senedi | ENJSA | 18.12.2024 | 31.12.2050 | 2,795.00   | 171,054.00   |
| Hisse Senedi | ENJSA | 18.12.2024 | 31.12.2050 | 22,205.00  | 1,360,056.25 |
| Hisse Senedi | EREGL | 18.12.2024 | 31.12.2050 | 78,018.00  | 2,030,028.36 |
| Hisse Senedi | EREGL | 18.12.2024 | 31.12.2050 | 21,982.00  | 572,411.28   |
| Hisse Senedi | ISCTR | 18.12.2024 | 31.12.2050 | 150,000.00 | 2,016,000.00 |
| Hisse Senedi | ISGYO | 18.12.2024 | 31.12.2050 | 6,337.00   | 128,641.10   |
| Hisse Senedi | ISGYO | 18.12.2024 | 31.12.2050 | 39,613.00  | 804,936.16   |
| Hisse Senedi | ISGYO | 18.12.2024 | 31.12.2050 | 25,000.00  | 509,000.00   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 142.00     | 6,611.52     |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 2,830.00   | 131,821.40   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 4,873.00   | 227,081.80   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 4,753.00   | 221,584.86   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 8,635.00   | 402,736.40   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 2,174.00   | 101,438.84   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 2,545.00   | 118,800.60   |
| Hisse Senedi | ISMEN | 18.12.2024 | 31.12.2050 | 39,048.00  | 1,823,541.60 |
| Hisse Senedi | KCHOL | 18.12.2024 | 31.12.2050 | 15,000.00  | 2,895,000.00 |
| Hisse Senedi | MGROS | 18.12.2024 | 31.12.2050 | 862.00     | 449,102.00   |
| Hisse Senedi | MGROS | 18.12.2024 | 31.12.2050 | 4,138.00   | 2,157,967.00 |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | MGROS | 18.12.2024 | 31.12.2050 | 5,000.00   | 2,610,000.00 |
| Hisse Senedi | SAHOL | 18.12.2024 | 31.12.2050 | 4,936.00   | 489,651.20   |
| Hisse Senedi | SAHOL | 18.12.2024 | 31.12.2050 | 15,064.00  | 1,495,102.00 |
| Hisse Senedi | TAVHL | 18.12.2024 | 31.12.2050 | 591.00     | 171,833.25   |
| Hisse Senedi | TAVHL | 18.12.2024 | 31.12.2050 | 3,409.00   | 992,019.00   |
| Hisse Senedi | TSKB  | 18.12.2024 | 31.12.2050 | 32,177.00  | 411,865.60   |
| Hisse Senedi | TSKB  | 18.12.2024 | 31.12.2050 | 67,823.00  | 868,812.63   |
| Hisse Senedi | TTKOM | 18.12.2024 | 31.12.2050 | 5,041.00   | 236,422.90   |
| Hisse Senedi | TTKOM | 18.12.2024 | 31.12.2050 | 7,061.00   | 331,302.12   |
| Hisse Senedi | TTKOM | 18.12.2024 | 31.12.2050 | 7,898.00   | 370,732.12   |
| Hisse Senedi | YKBNK | 18.12.2024 | 31.12.2050 | 45,000.00  | 1,348,200.00 |
| Hisse Senedi | AEFES | 23.12.2024 | 31.12.2050 | 10,000.00  | 2,360,000.00 |
| Hisse Senedi | AEFES | 23.12.2024 | 31.12.2050 | 5,000.00   | 1,187,500.00 |
| Hisse Senedi | ANHYT | 23.12.2024 | 31.12.2050 | 1,305.00   | 130,630.50   |
| Hisse Senedi | ANHYT | 23.12.2024 | 31.12.2050 | 33,695.00  | 3,376,239.00 |
| Hisse Senedi | ISCTR | 23.12.2024 | 31.12.2050 | 150,000.00 | 1,995,000.00 |
| Hisse Senedi | ISGYO | 23.12.2024 | 31.12.2050 | 75,000.00  | 1,467,750.00 |
| Hisse Senedi | ISMEN | 23.12.2024 | 31.12.2050 | 1,470.00   | 63,239.40    |
| Hisse Senedi | ISMEN | 23.12.2024 | 31.12.2050 | 624.00     | 26,856.96    |
| Hisse Senedi | ISMEN | 23.12.2024 | 31.12.2050 | 760.00     | 32,725.60    |
| Hisse Senedi | ISMEN | 23.12.2024 | 31.12.2050 | 47,146.00  | 2,031,049.68 |
| Hisse Senedi | SAHOL | 23.12.2024 | 31.12.2050 | 3,171.00   | 298,232.55   |
| Hisse Senedi | SAHOL | 23.12.2024 | 31.12.2050 | 6,754.00   | 635,551.40   |
| Hisse Senedi | SAHOL | 23.12.2024 | 31.12.2050 | 10,075.00  | 948,561.25   |
| Hisse Senedi | AKBNK | 24.12.2024 | 31.12.2050 | 16,358.00  | 975,754.70   |
| Hisse Senedi | AKBNK | 24.12.2024 | 31.12.2050 | 83,642.00  | 4,993,427.40 |
| Hisse Senedi | TOASO | 24.12.2024 | 31.12.2050 | 2,683.00   | 518,623.90   |
| Hisse Senedi | TOASO | 24.12.2024 | 31.12.2050 | 10,417.00  | 2,014,647.80 |
| Hisse Senedi | TOASO | 24.12.2024 | 31.12.2050 | 1,649.00   | 319,081.50   |
| Hisse Senedi | TOASO | 24.12.2024 | 31.12.2050 | 251.00     | 48,593.60    |
| Hisse Senedi | TOASO | 24.12.2024 | 31.12.2050 | 1,180.00   | 228,566.00   |
| Hisse Senedi | TOASO | 24.12.2024 | 31.12.2050 | 13,820.00  | 2,678,316.00 |
| Hisse Senedi | AEFES | 25.12.2024 | 31.12.2050 | 183.00     | 43,316.10    |
| Hisse Senedi | AEFES | 25.12.2024 | 31.12.2050 | 3,199.00   | 757,523.20   |
| Hisse Senedi | AEFES | 25.12.2024 | 31.12.2050 | 182.00     | 43,152.20    |
| Hisse Senedi | AEFES | 25.12.2024 | 31.12.2050 | 3,936.00   | 933,619.20   |
| Hisse Senedi | ANHYT | 25.12.2024 | 31.12.2050 | 256.00     | 26,419.20    |
| Hisse Senedi | ANHYT | 25.12.2024 | 31.12.2050 | 34,744.00  | 3,589,055.20 |
| Hisse Senedi | ANSGR | 25.12.2024 | 31.12.2050 | 153.00     | 15,774.30    |
| Hisse Senedi | ANSGR | 25.12.2024 | 31.12.2050 | 728.00     | 75,129.60    |
| Hisse Senedi | ANSGR | 25.12.2024 | 31.12.2050 | 29,119.00  | 3,007,992.70 |
| Hisse Senedi | CIMSA | 25.12.2024 | 31.12.2050 | 50,000.00  | 2,282,000.00 |
| Hisse Senedi | KCHOL | 25.12.2024 | 31.12.2050 | 15,000.00  | 2,772,000.00 |
| Hisse Senedi | OYAKC | 25.12.2024 | 31.12.2050 | 9,741.00   | 230,277.24   |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | OYAKC | 25.12.2024 | 31.12.2050 | 39,714.00  | 939,633.24   |
| Hisse Senedi | OYAKC | 25.12.2024 | 31.12.2050 | 81,269.00  | 1,924,449.92 |
| Hisse Senedi | OYAKC | 25.12.2024 | 31.12.2050 | 12,948.00  | 306,867.60   |
| Hisse Senedi | OYAKC | 25.12.2024 | 31.12.2050 | 6,328.00   | 150,100.16   |
| Hisse Senedi | TAVHL | 25.12.2024 | 31.12.2050 | 131.00     | 36,942.00    |
| Hisse Senedi | TAVHL | 25.12.2024 | 31.12.2050 | 14,869.00  | 4,196,775.25 |
| Hisse Senedi | AEFES | 26.12.2024 | 31.12.2050 | 310.00     | 73,408.00    |
| Hisse Senedi | AEFES | 26.12.2024 | 31.12.2050 | 500.00     | 118,450.00   |
| Hisse Senedi | AEFES | 26.12.2024 | 31.12.2050 | 4,190.00   | 993,030.00   |
| Hisse Senedi | ALARK | 26.12.2024 | 31.12.2050 | 2,259.00   | 210,538.80   |
| Hisse Senedi | ALARK | 26.12.2024 | 31.12.2050 | 3,708.00   | 345,771.00   |
| Hisse Senedi | ALARK | 26.12.2024 | 31.12.2050 | 3,429.00   | 319,925.70   |
| Hisse Senedi | ALARK | 26.12.2024 | 31.12.2050 | 15,604.00  | 1,456,633.40 |
| Hisse Senedi | ALGYO | 26.12.2024 | 31.12.2050 | 50,000.00  | 1,018,000.00 |
| Hisse Senedi | ALGYO | 26.12.2024 | 31.12.2050 | 25,000.00  | 509,500.00   |
| Hisse Senedi | DOHOL | 26.12.2024 | 31.12.2050 | 12,008.00  | 187,685.04   |
| Hisse Senedi | DOHOL | 26.12.2024 | 31.12.2050 | 107,992.00 | 1,688,994.88 |
| Hisse Senedi | ISCTR | 26.12.2024 | 31.12.2050 | 10,000.00  | 139,300.00   |
| Hisse Senedi | ISCTR | 26.12.2024 | 31.12.2050 | 300,000.00 | 4,182,000.00 |
| Hisse Senedi | MGROS | 26.12.2024 | 31.12.2050 | 1,502.00   | 787,799.00   |
| Hisse Senedi | MGROS | 26.12.2024 | 31.12.2050 | 878.00     | 460,950.00   |
| Hisse Senedi | MGROS | 26.12.2024 | 31.12.2050 | 2,620.00   | 1,376,810.00 |
| Hisse Senedi | TCELL | 26.12.2024 | 31.12.2050 | 12,688.00  | 1,190,134.40 |
| Hisse Senedi | TCELL | 26.12.2024 | 31.12.2050 | 17,312.00  | 1,624,731.20 |
| Hisse Senedi | AEFES | 27.12.2024 | 31.12.2050 | 843.00     | 200,381.10   |
| Hisse Senedi | AEFES | 27.12.2024 | 31.12.2050 | 1,657.00   | 394,034.60   |
| Hisse Senedi | MGROS | 27.12.2024 | 31.12.2050 | 4,930.00   | 2,637,550.00 |
| Hisse Senedi | MGROS | 27.12.2024 | 31.12.2050 | 70.00      | 37,485.00    |
| Hisse Senedi | SAHOL | 27.12.2024 | 31.12.2050 | 5,000.00   | 499,750.00   |
| Hisse Senedi | TOASO | 27.12.2024 | 31.12.2050 | 1,534.00   | 315,083.60   |
| Hisse Senedi | TOASO | 27.12.2024 | 31.12.2050 | 4,103.00   | 843,166.50   |
| Hisse Senedi | TOASO | 27.12.2024 | 31.12.2050 | 4,363.00   | 897,032.80   |