

## ZRE-ZRE20-RISK ESİT

Mart - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZRE-ZRE20-ZPY RİSK EŞİT BANKA DIŞI 20 ENDEKSİ BORSA YF  
 B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
 C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
 D - FON TUTARI : 1.000.000.000,00  
 E - FON TOPLAM DEĞERİ : 44.599.619,27  
 F - TEDAVÜLDEKİ PAY SAYISI : 2.520.000,000  
 G - FONUN KURULUŞ TARİHİ : 20.07.2020  
 H - FONUN SÜRESİ : SÜRESİZ  
 I - AYLIK KORELASYON KATSAYISI : 0,0000  
 İ - ÜÇ AYLIK KORELASYON KATSAYISI : 0,0000

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 17,747249  
 B - ÖNCEKİ AY PAY FİYATI : 18,779485  
 C - AYLIK PAY FİYATI ARTIŞ ORANI : -5,496615  
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : -3,158531  
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 18,314993  
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
 İMKB'de İşlem Gören Hisse Senetleri : 99,068844  
 Ters Repo : 0,931156  
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,002515  
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 36,736123  
 I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000  
 L - AYLIK TAKİP HATASI : 0,000820577085099712  
 M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,0130262573923927  
 N - AYLIK TAKİP FARKI : -0,00176241497750435  
 O - GEÇEN AYKİ TAKİP HATASI : 0,000279581646393653  
 P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,00443822104497363  
 R - GEÇEN AYKİ TAKİP FARKI : -0,000627027775487227

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ                   | Nominal       | Rayiç Değer  | Oran (%)  |
|---------------------------------------|---------------|--------------|-----------|
| 1. Banka İştirak ve Hissedarları      |               |              |           |
| 2. Diğer Ortaklıklar                  |               |              |           |
| 1 PETKM.E                             | 317.940,200   | 1.828.156,15 | 4,050492  |
| 2 SAHOL.E                             | 234.700,000   | 2.018.420,00 | 4,472044  |
| 3 BİMAS.E                             | 73.729,000    | 5.205.267,40 | 11,532873 |
| 4 GUBRF.E                             | 23.817,000    | 1.741.022,70 | 3,857438  |
| 5 KOZAL.E                             | 23.106,000    | 2.749.614,00 | 6,092089  |
| 6 TUPRS.E                             | 23.130,000    | 2.081.700,00 | 4,612248  |
| 7 TKFEN.E                             | 134.302,000   | 1.990.355,64 | 4,409864  |
| 8 ASELS.E                             | 166.266,000   | 2.485.676,70 | 5,507305  |
| 9 KCHOL.E                             | 87.681,000    | 1.701.888,21 | 3,770731  |
| 10 TCELL.E                            | 165.093,000   | 2.471.442,21 | 5,475767  |
| 11 THYAO.E                            | 139.554,000   | 1.779.313,50 | 3,942275  |
| 12 KRDMD.E                            | 218.629,000   | 1.547.893,32 | 3,429537  |
| 13 SİSE.E                             | 332.522,130   | 2.420.761,11 | 5,363477  |
| 14 TTKOM.E                            | 307.263,000   | 2.083.243,14 | 4,615667  |
| 15 ARCLK.E                            | 76.381,000    | 2.555.708,26 | 5,662468  |
| 16 DOHOL.E                            | 617.700,000   | 1.995.171,00 | 4,420533  |
| 17 EREGL.E                            | 145.851,000   | 2.225.686,26 | 4,931266  |
| 18 EKGYO.E                            | 1.126.506,000 | 2.151.626,46 | 4,767178  |
| 19 SASA.E                             | 32.528,000    | 1.467.663,36 | 3,251778  |
| 20 TAVHL.E                            | 84.472,000    | 1.723.228,80 | 3,818013  |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal       | Rayiç Değer  | Oran (%)  |
| C - TERS REPO                         | Nominal       | Rayiç Değer  | Oran (%)  |
| 1 01.04.2021                          | 910.338       | 910.338,07   | 2,016960  |
| D - GELİR ORTAKLIĞI SENEDİ            | Nominal       | Rayiç Değer  | Oran (%)  |
| E - DÖVİZE ENDEKSİLİ TAHVİLLER        | Nominal       | Rayiç Değer  | Oran (%)  |
| F - FİNANSMAN BONOLARI                | Nominal       | Rayiç Değer  | Oran (%)  |
| G - ÖZEL SEKTÖR TAHVİLLERİ            | Nominal       | Rayiç Değer  | Oran (%)  |
| H - YABANCI MENKUL KIYMETLER          | Nominal       | Rayiç Değer  | Oran (%)  |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER   | Nominal       | Rayiç Değer  | Oran (%)  |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER   | Nominal       | Rayiç Değer  | Oran (%)  |
| J - BORSA PARA PİYASASI SATIŞ         | Nominal       | Rayiç Değer  | Oran (%)  |

|                                |         |             |          |
|--------------------------------|---------|-------------|----------|
| K - GELİRE ENDEKSİ SENETLER    | Nominal | Rayiç Değer | Oran (%) |
| L - OPSİYON SÖZLEŞMELERİ       | Nominal | Rayiç Değer | Oran (%) |
| M - VOB SÖZLEŞMELERİ           | Nominal | Rayiç Değer | Oran (%) |
| N - VOB NAKİT TEMİNATI         | Nominal | Rayiç Değer | Oran (%) |
| O - KİRA SERTİFİKASI KIYMETLER | Nominal | Rayiç Değer | Oran (%) |
| P - EUROBOND                   | Nominal | Rayiç Değer | Oran (%) |
| R - VADELİ MEVDUAT             | Nominal | Rayiç Değer | Oran (%) |
| S - KATILIM HESABI             | Nominal | Rayiç Değer | Oran (%) |
| V - ALTIN KATILIM HESABI       | Nominal | Rayiç Değer | Oran (%) |
| Ş-DÖVİZ KATILIM HESABI (%)     | Nominal | Rayiç Değer | Oran (%) |
| T - ALTIN VADELİ MEVDUAT       | Nominal | Rayiç Değer | Oran (%) |
| U - REPO                       | Nominal | Rayiç Değer | Oran (%) |
| Y - KATILMA PAYLARI            | Nominal | Rayiç Değer | Oran (%) |
| Z - Satış Vaadiyle Alış        | Nominal | Rayiç Değer | Oran (%) |
| AA - Alış Vaadiyle Satış       | Nominal | Rayiç Değer | Oran (%) |

#### 4 - FON TOPLAM DEĞERİ TABLOSU

|                                                           |                  |            |
|-----------------------------------------------------------|------------------|------------|
|                                                           | Tutar            | Oran (%)   |
| A. FON PORTFÖY DEĞERİ                                     | 45.134.176,29    | 101,198569 |
| B. HAZIR DEĞERLER                                         | 3.883,70         | 0,008708   |
| b) Bankalar                                               | 3.883,70         | 0,008708   |
| c) Hazır Değerler                                         | 0,00             | 0,000000   |
| a) Takastan Alacaklar T1                                  | 0,00             | 0,000000   |
| b) Takastan Alacaklar T2                                  | 8.418.920,31     | 18,876664  |
| d) Temettü Alacakları                                     | 0,00             | 0,000000   |
| e) Diğer Alacaklar                                        | 0,00             | 0,000000   |
| D. DİĞER VARLIKLAR                                        | 0,00             | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler                      | 0,00             | 0,000000   |
| E. BORÇLAR                                                | 8.957.361,03     | 20,083941  |
| a) Takasa Borçlar T1                                      | 0,00             | 0,000000   |
| c) Takasa Borçlar                                         | 0,00             | 0,000000   |
| d) Yönetim Ücreti                                         | 10.053,55        | 0,022542   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00             | 0,000000   |
| g) İhtiyatlar                                             | 0,00             | 0,000000   |
| h) Krediler                                               | 0,00             | 0,000000   |
| ı) Pay Geri Alışından Borçlar                             | 0,00             | 0,000000   |
| k) Diğer Borçlar                                          | 6.552,20         | 0,014691   |
| FON TOPLAM DEĞERİ                                         | 44.599.619,27    | 100,000000 |
| Toplam Pay Sayısı                                         | 1.000.000.000,00 |            |
| FİYAT                                                     | 17,698262        |            |
| f) Takastan Alacaklar(Metal-Altın)                        | 0,00             | 0,000000   |
| l) Takasa Borçlar(Metal Altın)                            | 0,00             | 0,000000   |
| g) KDV Alacağı                                            | 0,00             | 0,000000   |
| a) Kasa                                                   | 0,00             | 0,000000   |
| C. ALACAKLAR                                              | 8.418.920,31     | 18,876664  |
| c) Takastan Alacaklar                                     | 0,00             | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00             | 0,000000   |
| b) Takasa Borçlar T2                                      | 8.938.525,30     | 20,041708  |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00             | 0,000000   |
| j) SPK Kayda Alma Ücreti                                  | 2.229,98         | 0,005000   |
| Dolaşımdaki Pay Sayısı                                    | 2.520.000,000    |            |
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00             | 0,000000   |
| m) Takasbank Dışı İşlemlerden Borçlar                     | 0,00             | 0,000000   |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık | 0,00             | 0,000000   |
| FİYAT (USD)                                               | 2,13             | 0,000005   |
| FİYAT (EUR)                                               | 1,81             | 0,000004   |

#### 5 - AY İÇİNDE YAPILAN GİDERLER

|                                      |          |
|--------------------------------------|----------|
| 1 İhrac İzni Ücretleri               | 476,54   |
| 2 İlan Giderleri                     | 0,00     |
| 3 Sigorta Ücretleri                  | 0,00     |
| 4 Aracılık Komisyon Giderleri        | 2.765,97 |
| 4 Döviz aracılık komisyonları        | 0,00     |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00     |
| 6 Fon Yönetim Ücretleri              | 336,79   |
| 7 Vergi, Resim, Harç vb. Giderler    | 64,10    |
| 8 Metal Saklama Giderleri            | 0,00     |
| 8 Saklama Giderleri                  | 496,15   |
| 9 Portföy Yönetim Ücreti             | 9.716,76 |
| 10 IMKB Endeksleri Lisans Ücreti     | 0,00     |
| 11 EFT Masrafı                       | 70,13    |
| 12 Türev İşlemler Aracılık Komisyonu | 0,00     |

6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Tarih      | Kıymet Kodu | Nominal     | Tutar      | Oran Açıklama            |
|------------|-------------|-------------|------------|--------------------------|
| 26.03.2021 | EREGL.E     | 195.771,000 | 362.176,35 | 1,850000 Temettü Ödemesi |
| 31.03.2021 | ARCLK.E     | 80.761,000  | 179.275,48 | 2,219827 Temettü Ödemesi |

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

8 - PORTFÖYDEN SATIŞLAR

| Türü Vade Tarihi | Tanımı  | Satış Tarihi | Nominal Değeri | Satış Değeri |
|------------------|---------|--------------|----------------|--------------|
| HS               | MGROS.E | 31.03.2021   | 2.372,000      | 82.972,56    |
| HS               | MGROS.E | 31.03.2021   | 555,000        | 19.402,80    |
| HS               | MGROS.E | 31.03.2021   | 1.017,000      | 35.554,32    |
| HS               | MGROS.E | 31.03.2021   | 2.933,000      | 102.596,34   |
| HS               | MGROS.E | 31.03.2021   | 1.011,000      | 35.344,56    |
| HS               | MGROS.E | 31.03.2021   | 281,000        | 9.829,38     |
| HS               | MGROS.E | 31.03.2021   | 3.663,000      | 128.058,48   |
| HS               | MGROS.E | 31.03.2021   | 146,000        | 5.063,28     |
| HS               | MGROS.E | 31.03.2021   | 3.798,000      | 131.638,68   |
| HS               | MGROS.E | 31.03.2021   | 1.911,000      | 66.235,26    |
| HS               | MGROS.E | 31.03.2021   | 58,000         | 2.009,12     |
| HS               | MGROS.E | 31.03.2021   | 904,000        | 31.314,56    |
| HS               | MGROS.E | 31.03.2021   | 1.071,000      | 37.099,44    |
| HS               | MGROS.E | 31.03.2021   | 750,000        | 26.025,00    |
| HS               | MGROS.E | 31.03.2021   | 2.225,000      | 77.207,50    |
| HS               | MGROS.E | 31.03.2021   | 5,000          | 173,50       |
| HS               | MGROS.E | 31.03.2021   | 20,000         | 694,00       |
| HS               | MGROS.E | 31.03.2021   | 465,000        | 16.126,20    |
| HS               | MGROS.E | 31.03.2021   | 22,000         | 762,96       |
| HS               | MGROS.E | 31.03.2021   | 1.993,000      | 69.117,24    |
| HS               | MGROS.E | 31.03.2021   | 1.464,000      | 50.742,24    |
| HS               | MGROS.E | 31.03.2021   | 500,000        | 17.350,00    |
| HS               | MGROS.E | 31.03.2021   | 400,000        | 13.880,00    |
| HS               | MGROS.E | 31.03.2021   | 1,000          | 34,70        |
| HS               | MGROS.E | 31.03.2021   | 43,000         | 1.492,10     |
| HS               | MGROS.E | 31.03.2021   | 2.754,000      | 95.563,80    |
| HS               | MGROS.E | 31.03.2021   | 1.190,000      | 41.269,20    |
| HS               | MGROS.E | 31.03.2021   | 578,000        | 20.056,60    |
| HS               | MGROS.E | 31.03.2021   | 711,000        | 24.657,48    |
| HS               | MGROS.E | 31.03.2021   | 1.583,000      | 54.898,44    |
| HS               | MGROS.E | 31.03.2021   | 1.072,000      | 37.176,96    |
| HS               | MGROS.E | 31.03.2021   | 1.650,000      | 57.255,00    |
| HS               | MGROS.E | 31.03.2021   | 1.490,000      | 51.673,20    |
| HS               | MGROS.E | 31.03.2021   | 804,000        | 27.882,72    |
| HS               | MGROS.E | 31.03.2021   | 2.284,000      | 79.391,84    |
| HS               | MGROS.E | 31.03.2021   | 1.504,000      | 52.248,96    |
| HS               | MGROS.E | 31.03.2021   | 156,000        | 5.419,44     |
| HS               | MGROS.E | 31.03.2021   | 789,000        | 27.425,64    |
| HS               | MGROS.E | 31.03.2021   | 80,000         | 2.780,80     |
| HS               | MGROS.E | 31.03.2021   | 1.580,000      | 54.889,20    |
| HS               | MGROS.E | 31.03.2021   | 900,000        | 31.266,00    |
| HS               | MGROS.E | 31.03.2021   | 595,000        | 20.670,30    |
| HS               | MGROS.E | 31.03.2021   | 217,000        | 7.508,20     |
| HS               | MGROS.E | 31.03.2021   | 1.909,000      | 66.051,40    |
| HS               | MGROS.E | 31.03.2021   | 38,000         | 1.314,80     |
| HS               | MGROS.E | 31.03.2021   | 411,000        | 14.212,38    |
| HS               | MGROS.E | 31.03.2021   | 253,000        | 8.748,74     |
| HS               | MGROS.E | 31.03.2021   | 1.116,000      | 38.591,28    |
| HS               | MGROS.E | 31.03.2021   | 252,000        | 8.714,16     |
| HS               | MGROS.E | 31.03.2021   | 6,000          | 207,36       |
| HS               | MGROS.E | 31.03.2021   | 1.434,000      | 49.559,04    |
| HS               | MGROS.E | 31.03.2021   | 1.054,000      | 36.426,24    |
| HS               | MGROS.E | 31.03.2021   | 1.198,000      | 41.402,88    |
| HS               | MGROS.E | 31.03.2021   | 370,000        | 12.779,80    |
| HS               | MGROS.E | 31.03.2021   | 320,000        | 11.046,40    |
| HS               | MGROS.E | 31.03.2021   | 86,000         | 2.968,72     |
| HS               | MGROS.E | 31.03.2021   | 1.204,000      | 41.562,08    |
| HS               | MGROS.E | 31.03.2021   | 1.954,000      | 67.452,08    |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | MGROS.E | 31.03.2021 | 10,000    | 345,20     |
| HS | MGROS.E | 31.03.2021 | 60,000    | 2.068,80   |
| HS | MGROS.E | 31.03.2021 | 1.014,000 | 34.962,72  |
| HS | MGROS.E | 31.03.2021 | 1,000     | 34,48      |
| HS | MGROS.E | 31.03.2021 | 15,000    | 517,20     |
| HS | MGROS.E | 31.03.2021 | 1.000,000 | 34.480,00  |
| HS | MGROS.E | 31.03.2021 | 20,000    | 689,60     |
| HS | MGROS.E | 31.03.2021 | 1.386,000 | 47.789,28  |
| HS | MGROS.E | 31.03.2021 | 30,000    | 1.034,40   |
| HS | MGROS.E | 31.03.2021 | 418,000   | 14.404,28  |
| HS | MGROS.E | 31.03.2021 | 1.246,000 | 42.762,72  |
| HS | MGROS.E | 31.03.2021 | 2.200,000 | 75.460,00  |
| HS | MGROS.E | 31.03.2021 | 498,000   | 17.081,40  |
| HS | MGROS.E | 31.03.2021 | 557,000   | 19.105,10  |
| HS | MGROS.E | 31.03.2021 | 291,000   | 9.981,30   |
| HS | MGROS.E | 31.03.2021 | 1.301,000 | 44.598,28  |
| HS | MGROS.E | 31.03.2021 | 1.369,000 | 46.929,32  |
| HS | MGROS.E | 31.03.2021 | 426,000   | 14.603,28  |
| HS | MGROS.E | 31.03.2021 | 832,000   | 28.504,32  |
| HS | MGROS.E | 31.03.2021 | 354,000   | 12.128,04  |
| HS | MGROS.E | 31.03.2021 | 1.627,000 | 55.708,48  |
| HS | MGROS.E | 31.03.2021 | 385,000   | 13.182,40  |
| HS | MGROS.E | 31.03.2021 | 302,000   | 10.340,48  |
| HS | MGROS.E | 31.03.2021 | 350,000   | 11.984,00  |
| HS | MGROS.E | 31.03.2021 | 94,000    | 3.218,56   |
| HS | MGROS.E | 31.03.2021 | 25,000    | 856,50     |
| HS | MGROS.E | 31.03.2021 | 319,000   | 10.928,94  |
| HS | MGROS.E | 31.03.2021 | 3.600,000 | 123.264,00 |
| HS | MGROS.E | 31.03.2021 | 5,000     | 171,20     |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.165,46   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.165,46   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.169,20   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.157,98   |
| HS | PETKM.E | 31.03.2021 | 16,000    | 92,48      |
| HS | PETKM.E | 31.03.2021 | 358,000   | 2.069,24   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.161,72   |
| HS | PETKM.E | 31.03.2021 | 374,000   | 2.165,46   |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 110.659,70 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 110.659,70 |
| HS | KOZAL.E | 31.03.2021 | 442,000   | 52.156,00  |
| HS | KOZAL.E | 31.03.2021 | 495,000   | 58.410,00  |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 108.785,70 |
| HS | KOZAL.E | 31.03.2021 | 368,000   | 42.724,80  |
| HS | KOZAL.E | 31.03.2021 | 569,000   | 66.060,90  |
| HS | KOZAL.E | 31.03.2021 | 500,000   | 58.050,00  |
| HS | KOZAL.E | 31.03.2021 | 311,000   | 36.076,00  |
| HS | KOZAL.E | 31.03.2021 | 126,000   | 14.616,00  |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 108.692,00 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 108.785,70 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 108.785,70 |
| HS | KOZAL.E | 31.03.2021 | 142,000   | 16.486,20  |
| HS | KOZAL.E | 31.03.2021 | 570,000   | 66.177,00  |
| HS | KOZAL.E | 31.03.2021 | 225,000   | 26.122,50  |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 109.160,50 |
| HS | KOZAL.E | 31.03.2021 | 63,000    | 7.339,50   |
| HS | KOZAL.E | 31.03.2021 | 874,000   | 101.821,00 |
| HS | KOZAL.E | 31.03.2021 | 51,000    | 6.007,80   |
| HS | KOZAL.E | 31.03.2021 | 886,000   | 104.370,80 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 110.284,90 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 110.284,90 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 110.378,60 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 111.409,30 |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 111.315,60 |
| HS | KOZAL.E | 31.03.2021 | 461,000   | 54.766,80  |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | KOZAL.E | 31.03.2021 | 476,000   | 56.548,80  |
| HS | KOZAL.E | 31.03.2021 | 937,000   | 111.409,30 |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.379,34   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.379,34   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.379,34   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.379,34   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.379,34   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.379,34   |
| HS | KCHOL.E | 31.03.2021 | 50,000    | 971,50     |
| HS | KCHOL.E | 31.03.2021 | 227,000   | 4.410,61   |
| HS | KCHOL.E | 31.03.2021 | 108,000   | 2.096,28   |
| HS | KCHOL.E | 31.03.2021 | 169,000   | 3.280,29   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.376,57   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.376,57   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.390,42   |
| HS | KCHOL.E | 31.03.2021 | 181,000   | 3.522,26   |
| HS | KCHOL.E | 31.03.2021 | 96,000    | 1.868,16   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.365,49   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.365,49   |
| HS | KCHOL.E | 31.03.2021 | 161,000   | 3.116,96   |
| HS | KCHOL.E | 31.03.2021 | 116,000   | 2.245,76   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.354,41   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.351,64   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.351,64   |
| HS | KCHOL.E | 31.03.2021 | 277,000   | 5.351,64   |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.201,31  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.201,31  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.201,31  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.164,57  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.164,57  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.164,57  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.219,68  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.201,31  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.201,31  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.201,31  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.146,20  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.146,20  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.329,90  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.329,90  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.329,90  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.348,27  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.329,90  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.348,27  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.329,90  |
| HS | THYAO.E | 31.03.2021 | 1.837,000 | 23.329,90  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.289,84  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.289,84  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.289,84  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.129,28  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.129,28  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.129,28  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.169,42  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.149,35  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.149,35  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.149,35  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.169,42  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.169,42  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.249,70  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.249,70  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.249,70  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.249,70  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.269,77  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.269,77  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.269,77  |
| HS | KRDMD.E | 31.03.2021 | 2.007,000 | 14.269,77  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.614,72  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.589,76  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.614,72  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.340,16  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.340,16  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.340,16  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.415,04  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.415,04  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.415,04  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.514,88  |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | EREGL.E | 31.03.2021 | 882,000   | 13.256,46 |
| HS | EREGL.E | 31.03.2021 | 1.614,000 | 24.242,28 |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.464,96 |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.440,00 |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.440,00 |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.440,00 |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.964,16 |
| HS | EREGL.E | 31.03.2021 | 2.170,000 | 33.005,70 |
| HS | EREGL.E | 31.03.2021 | 326,000   | 4.955,20  |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.939,20 |
| HS | EREGL.E | 31.03.2021 | 2.496,000 | 37.914,24 |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.533,60  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.529,22  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.529,22  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.410,96  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.410,96  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.410,96  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.419,72  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.419,72  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.419,72  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.419,72  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.393,44  |
| HS | ARCLK.E | 31.03.2021 | 113,000   | 3.814,88  |
| HS | ARCLK.E | 31.03.2021 | 106,000   | 3.578,56  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.450,38  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.454,76  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.454,76  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.459,14  |
| HS | ARCLK.E | 31.03.2021 | 78,000    | 2.650,44  |
| HS | ARCLK.E | 31.03.2021 | 141,000   | 4.791,18  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.441,62  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.437,24  |
| HS | ARCLK.E | 31.03.2021 | 219,000   | 7.432,86  |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.538,00 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.557,56 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.557,56 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.283,72 |
| HS | TAVHL.E | 31.03.2021 | 525,000   | 10.888,50 |
| HS | TAVHL.E | 31.03.2021 | 453,000   | 9.395,22  |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.283,72 |
| HS | TAVHL.E | 31.03.2021 | 5,000     | 104,20    |
| HS | TAVHL.E | 31.03.2021 | 973,000   | 20.257,86 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.342,40 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.342,40 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.342,40 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.166,36 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.166,36 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.225,04 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.225,04 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.225,04 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.244,60 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.068,56 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.049,00 |
| HS | TAVHL.E | 31.03.2021 | 260,000   | 5.324,80  |
| HS | TAVHL.E | 31.03.2021 | 718,000   | 14.704,64 |
| HS | TAVHL.E | 31.03.2021 | 978,000   | 20.029,44 |
| HS | OYAKC.E | 31.03.2021 | 1.494,000 | 10.741,86 |
| HS | OYAKC.E | 31.03.2021 | 5.660,000 | 40.695,40 |
| HS | OYAKC.E | 31.03.2021 | 1.847,000 | 13.261,46 |
| HS | OYAKC.E | 31.03.2021 | 3.580,000 | 25.704,40 |
| HS | OYAKC.E | 31.03.2021 | 5.421,000 | 38.922,78 |
| HS | OYAKC.E | 31.03.2021 | 7.500,000 | 53.925,00 |
| HS | OYAKC.E | 31.03.2021 | 1.501,000 | 10.777,18 |
| HS | OYAKC.E | 31.03.2021 | 9.001,000 | 64.267,14 |
| HS | OYAKC.E | 31.03.2021 | 2.024,000 | 14.451,36 |
| HS | OYAKC.E | 31.03.2021 | 6.977,000 | 49.815,78 |
| HS | OYAKC.E | 31.03.2021 | 9.001,000 | 64.267,14 |
| HS | OYAKC.E | 31.03.2021 | 6.903,000 | 49.287,42 |
| HS | OYAKC.E | 31.03.2021 | 1.087,000 | 7.761,18  |
| HS | OYAKC.E | 31.03.2021 | 1.011,000 | 7.208,43  |
| HS | OYAKC.E | 31.03.2021 | 9.001,000 | 64.177,13 |
| HS | OYAKC.E | 31.03.2021 | 9.001,000 | 64.177,13 |
| HS | OYAKC.E | 31.03.2021 | 163,000   | 1.162,19  |
| HS | OYAKC.E | 31.03.2021 | 8.838,000 | 63.014,94 |
| HS | OYAKC.E | 31.03.2021 | 198,000   | 1.409,76  |
| HS | OYAKC.E | 31.03.2021 | 252,000   | 1.794,24  |
| HS | OYAKC.E | 31.03.2021 | 8.551,000 | 60.883,12 |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | OYAKC.E | 31.03.2021 | 149,000    | 1.060,88   |
| HS | OYAKC.E | 31.03.2021 | 2.119,000  | 15.066,09  |
| HS | OYAKC.E | 31.03.2021 | 13,000     | 92,43      |
| HS | OYAKC.E | 31.03.2021 | 2.526,000  | 17.959,86  |
| HS | OYAKC.E | 31.03.2021 | 1.850,000  | 13.153,50  |
| HS | OYAKC.E | 31.03.2021 | 2.344,000  | 16.665,84  |
| HS | OYAKC.E | 31.03.2021 | 1.731,000  | 12.342,03  |
| HS | OYAKC.E | 31.03.2021 | 7.270,000  | 51.835,10  |
| HS | OYAKC.E | 31.03.2021 | 5.762,000  | 41.083,06  |
| HS | OYAKC.E | 31.03.2021 | 3.239,000  | 23.094,07  |
| HS | OYAKC.E | 31.03.2021 | 9.001,000  | 64.177,13  |
| HS | OYAKC.E | 31.03.2021 | 9.001,000  | 64.087,12  |
| HS | OYAKC.E | 31.03.2021 | 1.199,000  | 8.524,89   |
| HS | OYAKC.E | 31.03.2021 | 16.590,000 | 117.954,90 |
| HS | OYAKC.E | 31.03.2021 | 18.232,000 | 129.629,52 |

#### 9 - İTFA

| Türü Vade Tarihi Tanımı | İtfa Tarihi | Nominal Değeri | İtfa Değeri |
|-------------------------|-------------|----------------|-------------|
|-------------------------|-------------|----------------|-------------|

#### 10 - PORTFÖYE ALIŞLAR

| Türü Vade Tarihi Tanımı | Alış Tarihi | Nominal Değeri | Alış Değeri |
|-------------------------|-------------|----------------|-------------|
| HS SAHOL.E              | 31.03.2021  | 1.124,000      | 9.700,12    |
| HS SAHOL.E              | 31.03.2021  | 433,000        | 3.736,79    |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.436,91   |
| HS SAHOL.E              | 31.03.2021  | 108,000        | 932,04      |
| HS SAHOL.E              | 31.03.2021  | 1.449,000      | 12.504,87   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 742,000        | 6.381,20    |
| HS SAHOL.E              | 31.03.2021  | 815,000        | 7.009,00    |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.405,77   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.405,77   |
| HS SAHOL.E              | 31.03.2021  | 276,000        | 2.376,36    |
| HS SAHOL.E              | 31.03.2021  | 1.281,000      | 11.029,41   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.405,77   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.405,77   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.405,77   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.390,20   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.374,63   |
| HS SAHOL.E              | 31.03.2021  | 1.557,000      | 13.374,63   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 75.579,30   |
| HS BIMAS.E              | 31.03.2021  | 30,000         | 2.134,50    |
| HS BIMAS.E              | 31.03.2021  | 1.033,000      | 73.497,95   |
| HS BIMAS.E              | 31.03.2021  | 365,000        | 25.969,75   |
| HS BIMAS.E              | 31.03.2021  | 698,000        | 49.662,70   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.888,35   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.941,50   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.994,65   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.888,35   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.888,35   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.888,35   |
| HS BIMAS.E              | 31.03.2021  | 619,000        | 43.608,55   |
| HS BIMAS.E              | 31.03.2021  | 444,000        | 31.279,80   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.622,60   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.622,60   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.356,85   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.356,85   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.356,85   |
| HS BIMAS.E              | 31.03.2021  | 542,000        | 37.912,90   |
| HS BIMAS.E              | 31.03.2021  | 521,000        | 36.443,95   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.835,20   |
| HS BIMAS.E              | 31.03.2021  | 1.063,000      | 74.835,20   |
| HS BIMAS.E              | 31.03.2021  | 941,000        | 66.246,40   |
| HS BIMAS.E              | 31.03.2021  | 122,000        | 8.588,80    |
| HS BIMAS.E              | 31.03.2021  | 731,000        | 51.389,30   |
| HS BIMAS.E              | 31.03.2021  | 332,000        | 23.339,60   |
| HS TUPRS.E              | 31.03.2021  | 196,000        | 17.689,00   |
| HS TUPRS.E              | 31.03.2021  | 196,000        | 17.689,00   |

|    |         |            |         |           |
|----|---------|------------|---------|-----------|
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.689,00 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.620,40 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.640,00 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.640,00 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.640,00 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.640,00 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.649,80 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.649,80 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 72,000  | 6.476,40  |
| HS | TUPRS.E | 31.03.2021 | 124,000 | 11.153,80 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 170,000 | 15.291,50 |
| HS | TUPRS.E | 31.03.2021 | 26,000  | 2.338,70  |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | TUPRS.E | 31.03.2021 | 196,000 | 17.630,20 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.251,60 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.251,60 |
| HS | GUBRF.E | 31.03.2021 | 48,000  | 3.513,60  |
| HS | GUBRF.E | 31.03.2021 | 108,000 | 7.911,00  |
| HS | GUBRF.E | 31.03.2021 | 107,000 | 7.837,75  |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.172,70 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.172,70 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.185,85 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.199,00 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.212,15 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.212,15 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.212,15 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.199,00 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.199,00 |
| HS | GUBRF.E | 31.03.2021 | 214,000 | 15.750,40 |
| HS | GUBRF.E | 31.03.2021 | 49,000  | 3.606,40  |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.356,80 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.356,80 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.356,80 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.409,40 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.409,40 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.409,40 |
| HS | GUBRF.E | 31.03.2021 | 263,000 | 19.369,95 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 13.051,35 |
| HS | TKFEN.E | 31.03.2021 | 407,000 | 6.084,65  |
| HS | TKFEN.E | 31.03.2021 | 466,000 | 6.971,36  |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 13.060,08 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.998,97 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.998,97 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.998,97 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.998,97 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.998,97 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.998,97 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 13.033,89 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 13.033,89 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 13.033,89 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TKFEN.E | 31.03.2021 | 873,000 | 12.990,24 |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.242,36  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.242,36  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.243,20  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.237,32  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.237,32  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.237,32  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.239,00  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.239,00  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.239,00  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.239,84  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.239,84  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.239,84  |
| HS | TCELL.E | 31.03.2021 | 84,000  | 1.242,36  |

|                 |              |            |               |            |
|-----------------|--------------|------------|---------------|------------|
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.242,36   |
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.242,36   |
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.242,36   |
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.252,44   |
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.252,44   |
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.252,44   |
| HS              | TCELL.E      | 31.03.2021 | 84,000        | 1.251,60   |
| HS              | ASELS.E      | 31.03.2021 | 674,000       | 10.136,96  |
| HS              | ASELS.E      | 31.03.2021 | 50,000        | 752,00     |
| HS              | ASELS.E      | 31.03.2021 | 2.081,000     | 31.319,05  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.215,25  |
| HS              | ASELS.E      | 31.03.2021 | 72,000        | 1.082,88   |
| HS              | ASELS.E      | 31.03.2021 | 1.049,000     | 15.787,45  |
| HS              | ASELS.E      | 31.03.2021 | 1.684,000     | 25.344,20  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 41.990,85  |
| HS              | ASELS.E      | 31.03.2021 | 2.713,000     | 40.613,61  |
| HS              | ASELS.E      | 31.03.2021 | 92,000        | 1.377,24   |
| HS              | ASELS.E      | 31.03.2021 | 875,000       | 13.107,50  |
| HS              | ASELS.E      | 31.03.2021 | 1.930,000     | 28.911,40  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.046,95  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.046,95  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.046,95  |
| HS              | ASELS.E      | 31.03.2021 | 245,000       | 3.672,55   |
| HS              | ASELS.E      | 31.03.2021 | 2.560,000     | 38.374,40  |
| HS              | ASELS.E      | 31.03.2021 | 1.586,000     | 23.758,28  |
| HS              | ASELS.E      | 31.03.2021 | 1.000,000     | 14.990,00  |
| HS              | ASELS.E      | 31.03.2021 | 219,000       | 3.282,81   |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.046,95  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.018,90  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.018,90  |
| HS              | ASELS.E      | 31.03.2021 | 1.039,000     | 15.564,22  |
| HS              | ASELS.E      | 31.03.2021 | 1.766,000     | 26.454,68  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 42.018,90  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 41.990,85  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 41.990,85  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 41.990,85  |
| HS              | ASELS.E      | 31.03.2021 | 2.805,000     | 41.962,80  |
| TRPO 02.03.2021 | TRT080328T15 | 01.03.2021 | 371.500,000   | 380.000,00 |
| TRPO 03.03.2021 | TRT080328T15 | 02.03.2021 | 369.671,000   | 380.000,00 |
| TRPO 04.03.2021 | TRT080328T15 | 03.03.2021 | 360.038,000   | 370.000,00 |
| TRPO 05.03.2021 | TRT080328T15 | 04.03.2021 | 351.652,000   | 360.000,00 |
| TRPO 08.03.2021 | TRT080328T15 | 05.03.2021 | 354.393,000   | 360.000,00 |
| TRPO 09.03.2021 | TRT080328T15 | 08.03.2021 | 359.784,000   | 360.000,00 |
| TRPO 10.03.2021 | TRT080328T15 | 09.03.2021 | 361.439,000   | 360.000,00 |
| TRPO 11.03.2021 | TRT080328T15 | 10.03.2021 | 362.801,000   | 360.000,00 |
| TRPO 12.03.2021 | TRT080328T15 | 11.03.2021 | 363.192,000   | 360.000,00 |
| TRPO 15.03.2021 | TRT080328T15 | 12.03.2021 | 360.599,000   | 360.000,00 |
| TRPO 16.03.2021 | TRT080328T15 | 15.03.2021 | 365.278,000   | 360.000,00 |
| TRPO 17.03.2021 | TRT100124T17 | 16.03.2021 | 262.400,000   | 360.000,00 |
| TRPO 18.03.2021 | TRT080328T15 | 17.03.2021 | 390.858,000   | 360.000,00 |
| TRPO 19.03.2021 | TRT080328T15 | 18.03.2021 | 390.371,000   | 360.000,00 |
| TRPO 22.03.2021 | TRT080328T15 | 19.03.2021 | 392.319,000   | 360.000,00 |
| TRPO 23.03.2021 | TRT080328T15 | 22.03.2021 | 386.623,000   | 360.000,00 |
| TRPO 24.03.2021 | TRT080328T15 | 23.03.2021 | 444.928,000   | 360.000,00 |
| TRPO 25.03.2021 | TRT080328T15 | 24.03.2021 | 474.521,000   | 360.000,00 |
| TRPO 26.03.2021 | TRT080328T15 | 25.03.2021 | 466.865,000   | 370.000,00 |
| TRPO 29.03.2021 | TRT080328T15 | 26.03.2021 | 915.808,000   | 730.000,00 |
| TRPO 30.03.2021 | TRT080328T15 | 29.03.2021 | 921.240,000   | 730.000,00 |
| TRPO 31.03.2021 | TRT080328T15 | 30.03.2021 | 939.692,000   | 730.000,00 |
| TRPO 01.04.2021 | TRT080328T15 | 31.03.2021 | 1.186.503,000 | 910.000,00 |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.416,66  |
| HS              | SISE.E       | 31.03.2021 | 3.599,000     | 26.380,67  |

|    |         |            |            |            |
|----|---------|------------|------------|------------|
| HS | SISE.E  | 31.03.2021 | 3.599,000  | 26.380,67  |
| HS | SISE.E  | 31.03.2021 | 3.599,000  | 26.380,67  |
| HS | SISE.E  | 31.03.2021 | 677,000    | 4.962,41   |
| HS | SISE.E  | 31.03.2021 | 2.922,000  | 21.418,26  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.673,53  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.673,53  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.673,53  |
| HS | TTKOM.E | 31.03.2021 | 9,000      | 61,74      |
| HS | TTKOM.E | 31.03.2021 | 4.482,000  | 30.746,52  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.808,26  |
| HS | TTKOM.E | 31.03.2021 | 50,000     | 343,50     |
| HS | TTKOM.E | 31.03.2021 | 4.441,000  | 30.509,67  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.898,08  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.898,08  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.898,08  |
| HS | TTKOM.E | 31.03.2021 | 252,000    | 1.733,76   |
| HS | TTKOM.E | 31.03.2021 | 4.239,000  | 29.164,32  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.942,99  |
| HS | TTKOM.E | 31.03.2021 | 4.359,000  | 30.033,51  |
| HS | TTKOM.E | 31.03.2021 | 132,000    | 909,48     |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.628,62  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.628,62  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.628,62  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.673,53  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.583,71  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.583,71  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.628,62  |
| HS | TTKOM.E | 31.03.2021 | 4.491,000  | 30.583,71  |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 101.611,65 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 101.611,65 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 101.611,65 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 1.191,000  | 3.894,57   |
| HS | DOHOL.E | 31.03.2021 | 17.225,000 | 56.325,75  |
| HS | DOHOL.E | 31.03.2021 | 12.469,000 | 40.773,63  |
| HS | DOHOL.E | 31.03.2021 | 3.337,000  | 10.911,99  |
| HS | DOHOL.E | 31.03.2021 | 27.548,000 | 90.081,96  |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.993,95 |
| HS | DOHOL.E | 31.03.2021 | 13.772,000 | 45.034,44  |
| HS | DOHOL.E | 31.03.2021 | 17.113,000 | 55.959,51  |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.993,95 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.993,95 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.685,10 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.376,25 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.376,25 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.376,25 |
| HS | DOHOL.E | 31.03.2021 | 30.885,000 | 100.376,25 |
| HS | SASA.E  | 31.03.2021 | 2.033,000  | 94.371,86  |
| HS | SASA.E  | 31.03.2021 | 1.672,000  | 77.547,36  |
| HS | SASA.E  | 31.03.2021 | 361,000    | 16.750,40  |
| HS | SASA.E  | 31.03.2021 | 1.987,000  | 92.196,80  |
| HS | SASA.E  | 31.03.2021 | 46,000     | 2.135,32   |
| HS | SASA.E  | 31.03.2021 | 1.943,000  | 90.038,62  |
| HS | SASA.E  | 31.03.2021 | 90,000     | 4.170,60   |
| HS | SASA.E  | 31.03.2021 | 309,000    | 14.319,06  |
| HS | SASA.E  | 31.03.2021 | 1.724,000  | 79.890,16  |
| HS | SASA.E  | 31.03.2021 | 200,000    | 9.268,00   |
| HS | SASA.E  | 31.03.2021 | 1.833,000  | 84.977,88  |
| HS | SASA.E  | 31.03.2021 | 344,000    | 15.961,60  |
| HS | SASA.E  | 31.03.2021 | 1.689,000  | 78.369,60  |
| HS | SASA.E  | 31.03.2021 | 2.033,000  | 94.453,18  |
| HS | SASA.E  | 31.03.2021 | 420,000    | 19.513,20  |
| HS | SASA.E  | 31.03.2021 | 1.613,000  | 74.972,24  |
| HS | SASA.E  | 31.03.2021 | 770,000    | 35.866,60  |
| HS | SASA.E  | 31.03.2021 | 151,000    | 7.036,60   |
| HS | SASA.E  | 31.03.2021 | 1.112,000  | 51.819,20  |
| HS | SASA.E  | 31.03.2021 | 2.033,000  | 97.746,64  |
| HS | SASA.E  | 31.03.2021 | 900,000    | 43.290,00  |
| HS | SASA.E  | 31.03.2021 | 31,000     | 1.491,72   |
| HS | SASA.E  | 31.03.2021 | 103,000    | 4.956,36   |
| HS | SASA.E  | 31.03.2021 | 999,000    | 48.071,88  |
| HS | SASA.E  | 31.03.2021 | 1.088,000  | 50.766,08  |

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