

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHZ) Yapı Kredi Portföy Teknoloji Şirketleri Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
NİSAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHZ) Yapı Kredi Portföy Teknoloji Şirketleri 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	:	21,127,909.31
D. KATILMA PAYI SAYISI	:	22,612,439.00
E. FONUN KURULUŞ TARİHİ	:	02.04.2021
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.934349
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.000000
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-6.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-6.57%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-6.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	77.81%
Devlet Tahvili Ters Repo	:	19.21%
Takasbank Para Piyasası	:	2.98%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.35%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.550
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	23,839,400.43
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	1,583,796.99

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
ALCTL	TRAALCTL9IH9		ALCATEL LUCENT TELETAS	26,500.00	809,840.00	3.83
ARDYZ	TREARDY00023		ARD Grup Bilişim Teknolojileri	15,000.00	873,750.00	4.13
ARENA	TRAARENA9IU1		ARENA BİLGİSAYAR	35,900.00	1,665,042.00	7.87
ARMDA	TREARMD00010		ARMADA BİLGİSAYAR	3,600.00	188,100.00	0.89

ASELS	TRAASELS91H2	Aselsan	112,200.00	1,683,000.00	7.95
DESPC	TREDSPC00017	DESPEC BİLGİSAYAR	75,000.00	777,750.00	3.68
DGATE	TREDGTE00010	DATAGATE BİLGİSAYAR	60,400.00	811,172.00	3.83
ESCOM	TRAESCOM91U8	ESCORT TEKNOLOJİ	155,000.00	847,850.00	4.01
FONET	TREFONT00010	Fonet Bilgi Teknolojileri	43,500.00	652,500.00	3.08
INDES	TREIDX00019	İNDEKS BİLGİSAYAR	112,700.00	808,059.00	3.82
KAREL	TREKREL00019	Karel Elektronik	60,000.00	1,773,600.00	8.38
KFEIN	TREKFIN00037	Kafein Yazılım Hizmetleri	32,500.00	841,750.00	3.98
KRONT	TREKRON00014	KRON TELEKOMÜNİKASYON	10,300.00	576,800.00	2.73
LINK	TRALINKW91U8	LİNK BİLGİSAYAR	20,000.00	726,000.00	3.43
LOGO	TRALOGOW91U2	LOGO YAZILIM	10,950.00	1,773,900.00	8.38
NETAS	TRANETAS91H6	Netaş Telekom	35,300.00	864,144.00	4.08
PAPIL	TREPAPL00010	Papilon Savunma	48,500.00	846,325.00	4.00
PKART	TREPKRT00018	PLASTİKKART	58,000.00	823,600.00	3.89
SMART	TRESMRT00018	Smartiks Yazılım A.Ş.	97,000.00	604,310.00	2.86
TCELL	TRATCELL91M1	Turkcell	5,400.00	80,136.00	0.38
VESTL	TRAVESTL91H6	Vestel	750.00	21,600.00	0.10
TOPLAM			1,018,500.00	18,049,228.00	85.29
N) TERS REPO					
TRT050527T17	TRT050527T17	03.05.2021 Hazine ve Maliye Bakanlığı	2,931,895.00	3,004,832.88	14.20
TOPLAM			2,931,895.00	3,004,832.88	14.20
O) TAKASBANK PARA PİYASASI					
BPP		03.05.2021	108,169.10	108,169.10	0.51
TOPLAM				108,169.10	0.51

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	21,162,229.98
B. HAZİR DEĞERLER (+)	7,858.28
C. ALACAKLAR (+)	11,436.46
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	53,615.41
FON TOPLAM DEĞERİ	21,127,909.31

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	38,797.00
37002 Denetim Ücreti	1,361.83
370032 O/N RRP Tahvil Borsa Payı	787.54
37004 Aracılık Komisyonu	8,352.33
37006 Saklama Giderleri	265.40
37008 Banka Masrafları	26.56
37010 Kap Gideri	260.40

37015	Bankalararası Para Piyasası Komisyonu	222.82
37021	Ödenen SPK Kayda Alma Ücreti	245.87
37028	Portföy Saklama Hizmeti	2,604.00
37099	Diğer Giderler	443.92
Toplam		53,367.67

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ARENA Tem :%50.51	15.04.2021	29900.00	15103.42
KFEIN Tem :%5.06	19.04.2021	24000.00	1215.19
LOGO Tem :%120.00	19.04.2021	10050.00	12060.00
İNDES Bds :%300.00	20.04.2021	26300.00	78900.00
TCELL Tem :%39.18	30.04.2021	5400.00	2115.64

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		02.04.2021	05.04.2021	916,000.00	916,000.00
Takasbank Para Piyasası		05.04.2021	06.04.2021	1,308,000.00	1,308,000.00
Takasbank Para Piyasası		06.04.2021	07.04.2021	1,290,000.00	1,290,000.00
Takasbank Para Piyasası		07.04.2021	08.04.2021	129,000.00	129,000.00
Takasbank Para Piyasası		08.04.2021	09.04.2021	699,000.00	699,000.00
Takasbank Para Piyasası		09.04.2021	12.04.2021	478,000.00	478,000.00
Takasbank Para Piyasası		12.04.2021	13.04.2021	46,000.00	46,000.00
Takasbank Para Piyasası		13.04.2021	14.04.2021	153,000.00	153,000.00
Takasbank Para Piyasası		14.04.2021	15.04.2021	489,000.00	489,000.00
Takasbank Para Piyasası		15.04.2021	16.04.2021	463,000.00	463,000.00
Takasbank Para Piyasası		16.04.2021	19.04.2021	25,000.00	25,000.00
Takasbank Para Piyasası		19.04.2021	20.04.2021	103,000.00	103,000.00
Takasbank Para Piyasası		20.04.2021	21.04.2021	435,000.00	435,000.00
Takasbank Para Piyasası		21.04.2021	22.04.2021	394,000.00	394,000.00
Takasbank Para Piyasası		22.04.2021	26.04.2021	435,000.00	435,000.00
Takasbank Para Piyasası		26.04.2021	27.04.2021	476,000.00	476,000.00
Takasbank Para Piyasası		27.04.2021	28.04.2021	759,000.00	759,000.00
Takasbank Para Piyasası		28.04.2021	29.04.2021	196,000.00	196,000.00
Takasbank Para Piyasası		29.04.2021	30.04.2021	709,000.00	709,000.00

Takasbank Para Piyasası		30.04.2021	03.05.2021	108,000.00	108,000.00
Hisse Senedi	KRONT	09.04.2021	31.12.2050	900.00	60,570.00
Hisse Senedi	LOGO	26.04.2021	31.12.2050	125.00	19,375.00
Hisse Senedi	LOGO	26.04.2021	31.12.2050	25.00	3,877.50
Hisse Senedi	LOGO	26.04.2021	31.12.2050	100.00	15,690.00
Hisse Senedi	ARENA	27.04.2021	31.12.2050	500.00	24,050.00
Hisse Senedi	ARENA	27.04.2021	31.12.2050	1,000.00	48,120.00
Hisse Senedi	ASELS	27.04.2021	31.12.2050	1,500.00	23,145.00
Hisse Senedi	KAREL	27.04.2021	31.12.2050	1,400.00	40,236.00
Hisse Senedi	KAREL	27.04.2021	31.12.2050	100.00	2,876.00
Hisse Senedi	LOGO	27.04.2021	31.12.2050	300.00	46,740.00
Hisse Senedi	LOGO	27.04.2021	31.12.2050	300.00	47,100.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT230222T13	05.04.2021	06.04.2021	399,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	06.04.2021	07.04.2021	448,995.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.04.2021	08.04.2021	2,063,165.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	08.04.2021	09.04.2021	1,794,650.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.04.2021	12.04.2021	4,938,545.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.04.2021	13.04.2021	3,190,720.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	12.04.2021	13.04.2021	2,496,625.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	13.04.2021	14.04.2021	4,232,145.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	14.04.2021	15.04.2021	3,270,735.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.04.2021	16.04.2021	796,805.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.04.2021	19.04.2021	1,325,015.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210421T14	19.04.2021	20.04.2021	1,869,750.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	20.04.2021	21.04.2021	795,360.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.04.2021	22.04.2021	2,045,095.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.04.2021	26.04.2021	871,340.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	26.04.2021	27.04.2021	2,086,400.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	27.04.2021	28.04.2021	3,061,105.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.04.2021	29.04.2021	1,302,050.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	29.04.2021	30.04.2021	3,151,210.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	30.04.2021	03.05.2021	2,931,895.00	3,000,000.00
Hisse Senedi	ALCTL	02.04.2021	31.12.2050	1,050.00	32,676.00
Hisse Senedi	ARDYZ	02.04.2021	31.12.2050	800.00	42,360.00
Hisse Senedi	ARENA	02.04.2021	31.12.2050	1,550.00	82,150.00
Hisse Senedi	ARENA	02.04.2021	31.12.2050	50.00	2,652.50
Hisse Senedi	ARMDA	02.04.2021	31.12.2050	200.00	12,100.00
Hisse Senedi	ASELS	02.04.2021	31.12.2050	2,650.00	40,545.00

Hisse Senedi	DESPC	02.04.2021	31.12.2050	880.00	10,824.00
Hisse Senedi	DGATE	02.04.2021	31.12.2050	900.00	14,787.00
Hisse Senedi	ESCOM	02.04.2021	31.12.2050	2,500.00	16,575.00
Hisse Senedi	FONET	02.04.2021	31.12.2050	2,650.00	42,373.50
Hisse Senedi	INDES	02.04.2021	31.12.2050	110.00	3,218.60
Hisse Senedi	INDES	02.04.2021	31.12.2050	2,750.00	80,850.00
Hisse Senedi	KAREL	02.04.2021	31.12.2050	100.00	2,958.00
Hisse Senedi	KAREL	02.04.2021	31.12.2050	2,750.00	81,510.00
Hisse Senedi	KFEIN	02.04.2021	31.12.2050	350.00	9,387.00
Hisse Senedi	KFEIN	02.04.2021	31.12.2050	1,200.00	32,328.00
Hisse Senedi	KRONT	02.04.2021	31.12.2050	625.00	37,000.00
Hisse Senedi	LINK	02.04.2021	31.12.2050	280.00	11,440.80
Hisse Senedi	LOGO	02.04.2021	31.12.2050	510.00	82,467.00
Hisse Senedi	NETAS	02.04.2021	31.12.2050	1,450.00	41,499.00
Hisse Senedi	PAPIL	02.04.2021	31.12.2050	2,100.00	41,895.00
Hisse Senedi	PKART	02.04.2021	31.12.2050	650.00	9,867.00
Hisse Senedi	SMART	02.04.2021	31.12.2050	2,400.00	17,160.00
Hisse Senedi	TCELL	02.04.2021	31.12.2050	1,850.00	27,990.50
Hisse Senedi	VESTL	02.04.2021	31.12.2050	750.00	28,065.00
Hisse Senedi	ALCTL	05.04.2021	31.12.2050	2,200.00	69,080.00
Hisse Senedi	ARDYZ	05.04.2021	31.12.2050	1,050.00	58,537.50
Hisse Senedi	ARENA	05.04.2021	31.12.2050	1,676.00	96,370.00
Hisse Senedi	ARENA	05.04.2021	31.12.2050	524.00	30,208.60
Hisse Senedi	ARMDA	05.04.2021	31.12.2050	400.00	23,740.00
Hisse Senedi	ASELS	05.04.2021	31.12.2050	11,200.00	178,080.00
Hisse Senedi	DESPC	05.04.2021	31.12.2050	1,500.00	18,855.00
Hisse Senedi	DGATE	05.04.2021	31.12.2050	1,450.00	24,490.50
Hisse Senedi	ESCOM	05.04.2021	31.12.2050	4,000.00	26,600.00
Hisse Senedi	FONET	05.04.2021	31.12.2050	3,600.00	59,940.00
Hisse Senedi	INDES	05.04.2021	31.12.2050	640.00	19,072.00
Hisse Senedi	KAREL	05.04.2021	31.12.2050	4,500.00	133,020.00
Hisse Senedi	KFEIN	05.04.2021	31.12.2050	2,200.00	59,708.00
Hisse Senedi	KRONT	05.04.2021	31.12.2050	1,050.00	63,840.00
Hisse Senedi	LINK	05.04.2021	31.12.2050	65.00	2,748.20
Hisse Senedi	LINK	05.04.2021	31.12.2050	355.00	15,016.50
Hisse Senedi	LOGO	05.04.2021	31.12.2050	670.00	125,290.00
Hisse Senedi	NETAS	05.04.2021	31.12.2050	2,100.00	60,690.00
Hisse Senedi	PAPIL	05.04.2021	31.12.2050	3,000.00	60,180.00
Hisse Senedi	PKART	05.04.2021	31.12.2050	1,100.00	16,753.00
Hisse Senedi	SMART	05.04.2021	31.12.2050	1,228.00	8,903.00
Hisse Senedi	SMART	05.04.2021	31.12.2050	2,572.00	18,672.72
Hisse Senedi	ALCTL	06.04.2021	31.12.2050	1,250.00	38,025.00
Hisse Senedi	ARDYZ	06.04.2021	31.12.2050	700.00	38,150.00
Hisse Senedi	ARENA	06.04.2021	31.12.2050	1,300.00	78,065.00

Hisse Senedi	ARMDA	06.04.2021	31.12.2050	125.00	7,062.50
Hisse Senedi	ASELS	06.04.2021	31.12.2050	5,000.00	78,000.00
Hisse Senedi	DESPC	06.04.2021	31.12.2050	620.00	7,582.60
Hisse Senedi	DGATE	06.04.2021	31.12.2050	15.00	242.10
Hisse Senedi	DGATE	06.04.2021	31.12.2050	710.00	11,466.50
Hisse Senedi	ESCOM	06.04.2021	31.12.2050	1,500.00	10,020.00
Hisse Senedi	FONET	06.04.2021	31.12.2050	865.00	14,099.50
Hisse Senedi	FONET	06.04.2021	31.12.2050	1,335.00	21,867.30
Hisse Senedi	INDES	06.04.2021	31.12.2050	1,100.00	33,858.00
Hisse Senedi	KAREL	06.04.2021	31.12.2050	2,500.00	73,850.00
Hisse Senedi	KFEIN	06.04.2021	31.12.2050	1,250.00	35,200.00
Hisse Senedi	KRONT	06.04.2021	31.12.2050	525.00	33,311.25
Hisse Senedi	LINK	06.04.2021	31.12.2050	79.00	3,207.40
Hisse Senedi	LINK	06.04.2021	31.12.2050	15.00	609.60
Hisse Senedi	LINK	06.04.2021	31.12.2050	1,924.00	78,229.84
Hisse Senedi	LINK	06.04.2021	31.12.2050	4.00	163.68
Hisse Senedi	LINK	06.04.2021	31.12.2050	658.00	26,938.52
Hisse Senedi	LOGO	06.04.2021	31.12.2050	200.00	36,000.00
Hisse Senedi	LOGO	06.04.2021	31.12.2050	250.00	45,025.00
Hisse Senedi	NETAS	06.04.2021	31.12.2050	1,400.00	39,564.00
Hisse Senedi	PAPIL	06.04.2021	31.12.2050	1,759.00	35,285.54
Hisse Senedi	PAPIL	06.04.2021	31.12.2050	141.00	2,831.28
Hisse Senedi	PKART	06.04.2021	31.12.2050	325.00	4,855.50
Hisse Senedi	SMART	06.04.2021	31.12.2050	3,312.00	23,382.72
Hisse Senedi	SMART	06.04.2021	31.12.2050	10,188.00	72,334.80
Hisse Senedi	TCELL	06.04.2021	31.12.2050	2,500.00	37,150.00
Hisse Senedi	ALCTL	07.04.2021	31.12.2050	29.00	879.28
Hisse Senedi	ALCTL	07.04.2021	31.12.2050	1,571.00	47,664.14
Hisse Senedi	ARDYZ	07.04.2021	31.12.2050	750.00	42,112.50
Hisse Senedi	ARENA	07.04.2021	31.12.2050	593.00	35,313.15
Hisse Senedi	ARENA	07.04.2021	31.12.2050	500.00	29,825.00
Hisse Senedi	ARENA	07.04.2021	31.12.2050	407.00	24,318.25
Hisse Senedi	ARMDA	07.04.2021	31.12.2050	225.00	13,500.00
Hisse Senedi	ASELS	07.04.2021	31.12.2050	6,350.00	98,425.00
Hisse Senedi	DESPC	07.04.2021	31.12.2050	78.00	932.88
Hisse Senedi	DESPC	07.04.2021	31.12.2050	42.00	502.74
Hisse Senedi	DESPC	07.04.2021	31.12.2050	880.00	10,542.40
Hisse Senedi	DGATE	07.04.2021	31.12.2050	588.00	9,396.24
Hisse Senedi	DGATE	07.04.2021	31.12.2050	437.00	6,987.63
Hisse Senedi	ESCOM	07.04.2021	31.12.2050	3,000.00	19,770.00
Hisse Senedi	FONET	07.04.2021	31.12.2050	768.00	12,195.84
Hisse Senedi	FONET	07.04.2021	31.12.2050	2,091.00	33,225.99
Hisse Senedi	FONET	07.04.2021	31.12.2050	291.00	4,641.45
Hisse Senedi	INDES	07.04.2021	31.12.2050	1,400.00	43,512.00

Hisse Senedi	KAREL	07.04.2021	31.12.2050	2,425.00	69,791.50
Hisse Senedi	KAREL	07.04.2021	31.12.2050	1,325.00	38,160.00
Hisse Senedi	KFEIN	07.04.2021	31.12.2050	1,800.00	49,068.00
Hisse Senedi	KRONT	07.04.2021	31.12.2050	129.00	8,185.05
Hisse Senedi	KRONT	07.04.2021	31.12.2050	621.00	39,433.50
Hisse Senedi	LINK	07.04.2021	31.12.2050	507.00	21,131.76
Hisse Senedi	LINK	07.04.2021	31.12.2050	152.00	6,338.40
Hisse Senedi	LINK	07.04.2021	31.12.2050	341.00	14,226.52
Hisse Senedi	LOGO	07.04.2021	31.12.2050	520.00	95,836.00
Hisse Senedi	NETAS	07.04.2021	31.12.2050	462.00	12,732.72
Hisse Senedi	NETAS	07.04.2021	31.12.2050	12.00	330.96
Hisse Senedi	NETAS	07.04.2021	31.12.2050	1,276.00	35,217.60
Hisse Senedi	PAPIL	07.04.2021	31.12.2050	109.00	2,161.47
Hisse Senedi	PAPIL	07.04.2021	31.12.2050	549.00	10,892.16
Hisse Senedi	PAPIL	07.04.2021	31.12.2050	1,642.00	32,593.70
Hisse Senedi	PKART	07.04.2021	31.12.2050	1,025.00	15,036.75
Hisse Senedi	SMART	07.04.2021	31.12.2050	2,364.00	16,406.16
Hisse Senedi	SMART	07.04.2021	31.12.2050	4,936.00	34,305.20
Hisse Senedi	TCELL	07.04.2021	31.12.2050	1,050.00	15,886.50
Hisse Senedi	ALCTL	08.04.2021	31.12.2050	200.00	6,260.00
Hisse Senedi	ALCTL	08.04.2021	31.12.2050	1,575.00	49,329.00
Hisse Senedi	ALCTL	08.04.2021	31.12.2050	3,125.00	97,937.50
Hisse Senedi	ARDYZ	08.04.2021	31.12.2050	1,719.00	101,592.90
Hisse Senedi	ARDYZ	08.04.2021	31.12.2050	781.00	46,196.15
Hisse Senedi	ARENA	08.04.2021	31.12.2050	4,700.00	296,335.00
Hisse Senedi	ARMDA	08.04.2021	31.12.2050	43.00	2,526.25
Hisse Senedi	ARMDA	08.04.2021	31.12.2050	707.00	41,571.60
Hisse Senedi	ASELS	08.04.2021	31.12.2050	21,000.00	327,180.00
Hisse Senedi	DESPC	08.04.2021	31.12.2050	543.00	6,564.87
Hisse Senedi	DESPC	08.04.2021	31.12.2050	2,457.00	29,729.70
Hisse Senedi	DGATE	08.04.2021	31.12.2050	10.00	160.70
Hisse Senedi	DGATE	08.04.2021	31.12.2050	25.00	402.00
Hisse Senedi	DGATE	08.04.2021	31.12.2050	196.00	3,153.64
Hisse Senedi	DGATE	08.04.2021	31.12.2050	3,069.00	49,441.59
Hisse Senedi	ESCOM	08.04.2021	31.12.2050	9,000.00	59,940.00
Hisse Senedi	FONET	08.04.2021	31.12.2050	165.00	2,689.50
Hisse Senedi	FONET	08.04.2021	31.12.2050	556.00	9,096.16
Hisse Senedi	FONET	08.04.2021	31.12.2050	8,979.00	146,986.23
Hisse Senedi	INDES	08.04.2021	31.12.2050	328.00	10,843.68
Hisse Senedi	INDES	08.04.2021	31.12.2050	142.00	4,697.36
Hisse Senedi	INDES	08.04.2021	31.12.2050	3,830.00	126,773.00
Hisse Senedi	KAREL	08.04.2021	31.12.2050	946.00	27,452.92
Hisse Senedi	KAREL	08.04.2021	31.12.2050	1,960.00	56,918.40
Hisse Senedi	KAREL	08.04.2021	31.12.2050	265.00	7,700.90

Hisse Senedi	KAREL	08.04.2021	31.12.2050	1,791.00	52,082.28
Hisse Senedi	KAREL	08.04.2021	31.12.2050	6,238.00	181,525.80
Hisse Senedi	KFEIN	08.04.2021	31.12.2050	5,300.00	149,460.00
Hisse Senedi	KRONT	08.04.2021	31.12.2050	70.00	4,343.50
Hisse Senedi	KRONT	08.04.2021	31.12.2050	400.00	24,840.00
Hisse Senedi	KRONT	08.04.2021	31.12.2050	2,080.00	129,376.00
Hisse Senedi	LINK	08.04.2021	31.12.2050	317.00	13,187.20
Hisse Senedi	LINK	08.04.2021	31.12.2050	136.00	5,660.32
Hisse Senedi	LINK	08.04.2021	31.12.2050	168.00	6,998.88
Hisse Senedi	LINK	08.04.2021	31.12.2050	292.00	12,176.40
Hisse Senedi	LINK	08.04.2021	31.12.2050	2,907.00	121,280.04
Hisse Senedi	LOGO	08.04.2021	31.12.2050	124.00	23,051.60
Hisse Senedi	LOGO	08.04.2021	31.12.2050	25.00	4,650.00
Hisse Senedi	LOGO	08.04.2021	31.12.2050	66.00	12,282.60
Hisse Senedi	LOGO	08.04.2021	31.12.2050	25.00	4,655.00
Hisse Senedi	LOGO	08.04.2021	31.12.2050	83.00	15,462.90
Hisse Senedi	LOGO	08.04.2021	31.12.2050	326.00	60,766.40
Hisse Senedi	LOGO	08.04.2021	31.12.2050	1,051.00	196,011.50
Hisse Senedi	NETAS	08.04.2021	31.12.2050	4,745.00	132,005.90
Hisse Senedi	NETAS	08.04.2021	31.12.2050	855.00	23,803.20
Hisse Senedi	PAPIL	08.04.2021	31.12.2050	1,259.00	25,431.80
Hisse Senedi	PAPIL	08.04.2021	31.12.2050	750.00	15,165.00
Hisse Senedi	PAPIL	08.04.2021	31.12.2050	5,691.00	115,185.84
Hisse Senedi	PKART	08.04.2021	31.12.2050	1,115.00	15,966.80
Hisse Senedi	PKART	08.04.2021	31.12.2050	985.00	14,115.05
Hisse Senedi	SMART	08.04.2021	31.12.2050	1,755.00	12,372.75
Hisse Senedi	SMART	08.04.2021	31.12.2050	116.00	818.96
Hisse Senedi	SMART	08.04.2021	31.12.2050	4,065.00	28,739.55
Hisse Senedi	SMART	08.04.2021	31.12.2050	15,564.00	110,660.04
Hisse Senedi	ALCTL	09.04.2021	31.12.2050	88.00	2,680.48
Hisse Senedi	ALCTL	09.04.2021	31.12.2050	645.00	19,659.60
Hisse Senedi	ALCTL	09.04.2021	31.12.2050	10,767.00	328,393.50
Hisse Senedi	ARDYZ	09.04.2021	31.12.2050	761.00	43,643.35
Hisse Senedi	ARDYZ	09.04.2021	31.12.2050	568.00	32,603.20
Hisse Senedi	ARDYZ	09.04.2021	31.12.2050	4,871.00	279,838.95
Hisse Senedi	ARENA	09.04.2021	31.12.2050	412.00	23,030.80
Hisse Senedi	ARENA	09.04.2021	31.12.2050	423.00	23,666.85
Hisse Senedi	ARENA	09.04.2021	31.12.2050	13,765.00	770,840.00
Hisse Senedi	ARMDA	09.04.2021	31.12.2050	85.00	4,828.00
Hisse Senedi	ARMDA	09.04.2021	31.12.2050	1,815.00	103,182.75
Hisse Senedi	ASELS	09.04.2021	31.12.2050	4,148.00	63,713.28
Hisse Senedi	ASELS	09.04.2021	31.12.2050	43,852.00	674,005.24
Hisse Senedi	DESPC	09.04.2021	31.12.2050	8,000.00	94,400.00
Hisse Senedi	DGATE	09.04.2021	31.12.2050	341.00	5,360.52

Hisse Senedi	DGATE	09.04.2021	31.12.2050	414.00	6,516.36
Hisse Senedi	DGATE	09.04.2021	31.12.2050	7,245.00	114,326.10
Hisse Senedi	ESCOM	09.04.2021	31.12.2050	1,000.00	6,640.00
Hisse Senedi	ESCOM	09.04.2021	31.12.2050	19,000.00	126,350.00
Hisse Senedi	FONET	09.04.2021	31.12.2050	10.00	156.50
Hisse Senedi	FONET	09.04.2021	31.12.2050	22,190.00	347,717.30
Hisse Senedi	INDES	09.04.2021	31.12.2050	1,387.00	45,132.98
Hisse Senedi	INDES	09.04.2021	31.12.2050	9,613.00	312,999.28
Hisse Senedi	KAREL	09.04.2021	31.12.2050	105.00	2,971.50
Hisse Senedi	KAREL	09.04.2021	31.12.2050	1,750.00	49,560.00
Hisse Senedi	KAREL	09.04.2021	31.12.2050	315.00	8,927.10
Hisse Senedi	KAREL	09.04.2021	31.12.2050	24,030.00	681,490.80
Hisse Senedi	KFEIN	09.04.2021	31.12.2050	1,295.00	36,441.30
Hisse Senedi	KFEIN	09.04.2021	31.12.2050	514.00	14,474.24
Hisse Senedi	KFEIN	09.04.2021	31.12.2050	10,091.00	284,566.20
Hisse Senedi	KRONT	09.04.2021	31.12.2050	541.00	34,083.00
Hisse Senedi	KRONT	09.04.2021	31.12.2050	245.00	15,459.50
Hisse Senedi	KRONT	09.04.2021	31.12.2050	187.00	11,809.05
Hisse Senedi	KRONT	09.04.2021	31.12.2050	258.00	16,305.60
Hisse Senedi	KRONT	09.04.2021	31.12.2050	4,469.00	282,664.25
Hisse Senedi	LINK	09.04.2021	31.12.2050	240.00	9,787.20
Hisse Senedi	LINK	09.04.2021	31.12.2050	321.00	13,096.80
Hisse Senedi	LINK	09.04.2021	31.12.2050	8,239.00	336,315.98
Hisse Senedi	LOGO	09.04.2021	31.12.2050	50.00	8,805.00
Hisse Senedi	LOGO	09.04.2021	31.12.2050	144.00	25,372.80
Hisse Senedi	LOGO	09.04.2021	31.12.2050	1.00	176.30
Hisse Senedi	LOGO	09.04.2021	31.12.2050	3.00	529.20
Hisse Senedi	LOGO	09.04.2021	31.12.2050	48.00	8,472.00
Hisse Senedi	LOGO	09.04.2021	31.12.2050	10.00	1,766.00
Hisse Senedi	LOGO	09.04.2021	31.12.2050	5.00	883.50
Hisse Senedi	LOGO	09.04.2021	31.12.2050	100.00	17,680.00
Hisse Senedi	LOGO	09.04.2021	31.12.2050	102.00	18,043.80
Hisse Senedi	LOGO	09.04.2021	31.12.2050	3,837.00	679,149.00
Hisse Senedi	NETAS	09.04.2021	31.12.2050	2,713.00	74,119.16
Hisse Senedi	NETAS	09.04.2021	31.12.2050	274.00	7,491.16
Hisse Senedi	NETAS	09.04.2021	31.12.2050	10,013.00	273,955.68
Hisse Senedi	PAPIL	09.04.2021	31.12.2050	90.00	1,830.60
Hisse Senedi	PAPIL	09.04.2021	31.12.2050	1,101.00	22,416.36
Hisse Senedi	PAPIL	09.04.2021	31.12.2050	1,100.00	22,418.00
Hisse Senedi	PAPIL	09.04.2021	31.12.2050	14,209.00	289,863.60
Hisse Senedi	PKART	09.04.2021	31.12.2050	915.00	13,002.15
Hisse Senedi	PKART	09.04.2021	31.12.2050	112.00	1,592.64
Hisse Senedi	PKART	09.04.2021	31.12.2050	4,773.00	68,015.25
Hisse Senedi	SMART	09.04.2021	31.12.2050	81.00	569.43

Hisse Senedi	SMART	09.04.2021	31.12.2050	5,132.00	36,129.28
Hisse Senedi	SMART	09.04.2021	31.12.2050	43,287.00	305,173.35
Hisse Senedi	DESPC	12.04.2021	31.12.2050	215.00	2,423.05
Hisse Senedi	DESPC	12.04.2021	31.12.2050	60.00	678.60
Hisse Senedi	DESPC	12.04.2021	31.12.2050	509.00	5,761.88
Hisse Senedi	DESPC	12.04.2021	31.12.2050	1,361.00	15,420.13
Hisse Senedi	DESPC	12.04.2021	31.12.2050	549.00	6,225.66
Hisse Senedi	DESPC	12.04.2021	31.12.2050	12,306.00	139,673.10
Hisse Senedi	DGATE	12.04.2021	31.12.2050	2,676.00	40,140.00
Hisse Senedi	DGATE	12.04.2021	31.12.2050	5,000.00	75,450.00
Hisse Senedi	DGATE	12.04.2021	31.12.2050	1,541.00	23,269.10
Hisse Senedi	DGATE	12.04.2021	31.12.2050	783.00	11,862.45
Hisse Senedi	ESCOM	12.04.2021	31.12.2050	5,139.00	32,324.31
Hisse Senedi	ESCOM	12.04.2021	31.12.2050	15,000.00	94,500.00
Hisse Senedi	ESCOM	12.04.2021	31.12.2050	22,557.00	142,334.67
Hisse Senedi	ESCOM	12.04.2021	31.12.2050	3,029.00	19,173.57
Hisse Senedi	ESCOM	12.04.2021	31.12.2050	1,100.00	6,974.00
Hisse Senedi	ESCOM	12.04.2021	31.12.2050	3,175.00	20,161.25
Hisse Senedi	KAREL	12.04.2021	31.12.2050	1,410.00	38,605.80
Hisse Senedi	KAREL	12.04.2021	31.12.2050	1,047.00	28,708.74
Hisse Senedi	KAREL	12.04.2021	31.12.2050	1,000.00	27,460.00
Hisse Senedi	KAREL	12.04.2021	31.12.2050	1,543.00	42,401.64
Hisse Senedi	PKART	12.04.2021	31.12.2050	1,380.00	18,975.00
Hisse Senedi	PKART	12.04.2021	31.12.2050	1,000.00	13,770.00
Hisse Senedi	PKART	12.04.2021	31.12.2050	476.00	6,559.28
Hisse Senedi	PKART	12.04.2021	31.12.2050	262.00	3,612.98
Hisse Senedi	PKART	12.04.2021	31.12.2050	2,635.00	36,363.00
Hisse Senedi	PKART	12.04.2021	31.12.2050	200.00	2,764.00
Hisse Senedi	PKART	12.04.2021	31.12.2050	200.00	2,766.00
Hisse Senedi	PKART	12.04.2021	31.12.2050	185.00	2,560.40
Hisse Senedi	PKART	12.04.2021	31.12.2050	3,162.00	43,793.70
Hisse Senedi	ARENA	13.04.2021	31.12.2050	100.00	5,215.00
Hisse Senedi	ARENA	13.04.2021	31.12.2050	700.00	36,540.00
Hisse Senedi	ARENA	13.04.2021	31.12.2050	250.00	13,062.50
Hisse Senedi	ARENA	13.04.2021	31.12.2050	793.00	41,473.90
Hisse Senedi	ARENA	13.04.2021	31.12.2050	157.00	8,218.95
Hisse Senedi	ASELS	13.04.2021	31.12.2050	7,500.00	111,975.00
Hisse Senedi	DESPC	13.04.2021	31.12.2050	2,589.00	29,022.69
Hisse Senedi	DESPC	13.04.2021	31.12.2050	1,911.00	21,479.64
Hisse Senedi	DESPC	13.04.2021	31.12.2050	2,000.00	22,640.00
Hisse Senedi	DESPC	13.04.2021	31.12.2050	500.00	5,665.00
Hisse Senedi	DESPC	13.04.2021	31.12.2050	3,000.00	34,050.00
Hisse Senedi	DESPC	13.04.2021	31.12.2050	1,069.00	12,175.91
Hisse Senedi	DESPC	13.04.2021	31.12.2050	8,931.00	101,813.40

Hisse Senedi	ESCOM	13.04.2021	31.12.2050	75.00	456.75
Hisse Senedi	ESCOM	13.04.2021	31.12.2050	2,410.00	14,749.20
Hisse Senedi	ESCOM	13.04.2021	31.12.2050	4.00	24.52
Hisse Senedi	ESCOM	13.04.2021	31.12.2050	1,514.00	9,295.96
Hisse Senedi	ESCOM	13.04.2021	31.12.2050	10,997.00	67,631.55
Hisse Senedi	INDES	13.04.2021	31.12.2050	2,500.00	72,800.00
Hisse Senedi	INDES	13.04.2021	31.12.2050	2,500.00	72,850.00
Hisse Senedi	LOGO	13.04.2021	31.12.2050	93.00	15,233.40
Hisse Senedi	LOGO	13.04.2021	31.12.2050	407.00	66,707.30
Hisse Senedi	PKART	13.04.2021	31.12.2050	1,500.00	19,965.00
Hisse Senedi	PKART	13.04.2021	31.12.2050	1,000.00	13,330.00
Hisse Senedi	PKART	13.04.2021	31.12.2050	5,000.00	66,700.00
Hisse Senedi	PKART	13.04.2021	31.12.2050	12,500.00	166,875.00
Hisse Senedi	ALCTL	14.04.2021	31.12.2050	4,000.00	118,560.00
Hisse Senedi	ARENA	14.04.2021	31.12.2050	2,000.00	106,000.00
Hisse Senedi	DGATE	14.04.2021	31.12.2050	150.00	2,256.00
Hisse Senedi	DGATE	14.04.2021	31.12.2050	1,000.00	15,050.00
Hisse Senedi	DGATE	14.04.2021	31.12.2050	2,775.00	41,791.50
Hisse Senedi	DGATE	14.04.2021	31.12.2050	1,000.00	15,080.00
Hisse Senedi	DGATE	14.04.2021	31.12.2050	10,075.00	152,132.50
Hisse Senedi	LOGO	14.04.2021	31.12.2050	118.00	19,328.40
Hisse Senedi	LOGO	14.04.2021	31.12.2050	214.00	35,074.60
Hisse Senedi	LOGO	14.04.2021	31.12.2050	668.00	109,552.00
Hisse Senedi	ASELS	15.04.2021	31.12.2050	3,000.00	45,360.00
Hisse Senedi	KAREL	15.04.2021	31.12.2050	3,000.00	81,540.00
Hisse Senedi	LOGO	15.04.2021	31.12.2050	400.00	64,280.00
Hisse Senedi	DESPC	19.04.2021	31.12.2050	2,500.00	28,050.00
Hisse Senedi	DESPC	19.04.2021	31.12.2050	2,500.00	28,075.00
Hisse Senedi	DESPC	19.04.2021	31.12.2050	2,500.00	28,100.00
Hisse Senedi	DESPC	19.04.2021	31.12.2050	2,500.00	28,125.00
Hisse Senedi	LINK	19.04.2021	31.12.2050	1,000.00	37,840.00
Hisse Senedi	LINK	19.04.2021	31.12.2050	1,000.00	37,860.00
Hisse Senedi	LINK	19.04.2021	31.12.2050	1,000.00	37,880.00
Hisse Senedi	PKART	19.04.2021	31.12.2050	1.00	13.76
Hisse Senedi	PKART	19.04.2021	31.12.2050	1.00	13.77
Hisse Senedi	PKART	19.04.2021	31.12.2050	1,000.00	13,780.00
Hisse Senedi	PKART	19.04.2021	31.12.2050	1,000.00	13,790.00
Hisse Senedi	PKART	19.04.2021	31.12.2050	2,000.00	27,600.00
Hisse Senedi	PKART	19.04.2021	31.12.2050	1,000.00	13,810.00
Hisse Senedi	PKART	19.04.2021	31.12.2050	3,000.00	41,490.00
Hisse Senedi	PKART	19.04.2021	31.12.2050	1,998.00	27,672.30
Hisse Senedi	ARDYZ	26.04.2021	31.12.2050	3,000.00	160,500.00
Hisse Senedi	ARENA	26.04.2021	31.12.2050	281.00	12,768.64
Hisse Senedi	ARENA	26.04.2021	31.12.2050	500.00	22,730.00

Hisse Senedi	ARENA	26.04.2021	31.12.2050	577.00	26,334.28
Hisse Senedi	ARENA	26.04.2021	31.12.2050	500.00	22,840.00
Hisse Senedi	ARENA	26.04.2021	31.12.2050	3,060.00	139,842.00
Hisse Senedi	ARENA	26.04.2021	31.12.2050	82.00	3,757.24
Hisse Senedi	ASELS	26.04.2021	31.12.2050	8,177.00	119,956.59
Hisse Senedi	ASELS	26.04.2021	31.12.2050	823.00	12,098.10
Hisse Senedi	DGATE	26.04.2021	31.12.2050	60.00	789.60
Hisse Senedi	DGATE	26.04.2021	31.12.2050	7,196.00	94,771.32
Hisse Senedi	DGATE	26.04.2021	31.12.2050	150.00	1,980.00
Hisse Senedi	DGATE	26.04.2021	31.12.2050	2,594.00	34,266.74
Hisse Senedi	ESCOM	26.04.2021	31.12.2050	394.00	2,036.98
Hisse Senedi	ESCOM	26.04.2021	31.12.2050	19,606.00	101,559.08
Hisse Senedi	INDES	26.04.2021	31.12.2050	7,500.00	53,475.00
Hisse Senedi	KAREL	26.04.2021	31.12.2050	2,500.00	67,800.00
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	20.00	491.20
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	1.00	24.58
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	440.00	10,824.00
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	1,790.00	44,069.80
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	452.00	11,137.28
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	2,506.00	61,797.96
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	828.00	20,435.04
Hisse Senedi	KFEIN	26.04.2021	31.12.2050	2,463.00	60,836.10
Hisse Senedi	LOGO	26.04.2021	31.12.2050	200.00	30,620.00
Hisse Senedi	LOGO	26.04.2021	31.12.2050	33.00	5,078.70
Hisse Senedi	LOGO	26.04.2021	31.12.2050	517.00	79,618.00
Hisse Senedi	NETAS	26.04.2021	31.12.2050	5,000.00	115,600.00
Hisse Senedi	ARENA	27.04.2021	31.12.2050	2,500.00	120,250.00
Hisse Senedi	DESPC	27.04.2021	31.12.2050	7,500.00	79,500.00
Hisse Senedi	DESPC	27.04.2021	31.12.2050	5,000.00	53,150.00
Hisse Senedi	DESPC	27.04.2021	31.12.2050	2,500.00	26,625.00
Hisse Senedi	LOGO	27.04.2021	31.12.2050	500.00	77,550.00
Hisse Senedi	LOGO	27.04.2021	31.12.2050	500.00	77,600.00
Hisse Senedi	PKART	27.04.2021	31.12.2050	1,412.00	18,934.92
Hisse Senedi	PKART	27.04.2021	31.12.2050	25.00	337.25
Hisse Senedi	PKART	27.04.2021	31.12.2050	6,063.00	81,850.50
Hisse Senedi	DGATE	28.04.2021	31.12.2050	2,000.00	26,680.00
Hisse Senedi	DGATE	28.04.2021	31.12.2050	3,000.00	40,200.00
Hisse Senedi	DGATE	28.04.2021	31.12.2050	2,000.00	26,820.00
Hisse Senedi	DGATE	28.04.2021	31.12.2050	3,000.00	40,260.00
Hisse Senedi	ESCOM	28.04.2021	31.12.2050	30,000.00	151,800.00
Hisse Senedi	NETAS	28.04.2021	31.12.2050	195.00	4,637.10
Hisse Senedi	NETAS	28.04.2021	31.12.2050	2,197.00	52,288.60
Hisse Senedi	NETAS	28.04.2021	31.12.2050	2,608.00	62,122.56
Hisse Senedi	PAPIL	28.04.2021	31.12.2050	5,000.00	83,200.00

Hisse Senedi	PAPIL	28.04.2021	31.12.2050	5,000.00	83,500.00
Hisse Senedi	PAPIL	28.04.2021	31.12.2050	5,000.00	83,600.00