

ZPE-KATILIMENDKSİ HS

Haziran - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZPE-ZPY KATILIM ENDEKSİ HİSSE SENEDİ FON (HSYF)
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 3.000.000.000,00
E - FON TOPLAM DEĞERİ	: 72.776.721,57
F - TEDAVÜLDEKİ PAY SAYISI	: 25.739.928,836
G - FONUN KURULUŞ TARİHİ	: 31.08.2015
H - FONUN SÜRESİ	: SÜRESİZ
I - AYLIK KORELASYON KATSAYISI	: 0,992979
İ - ÜÇ AYLIK KORELASYON KATSAYISI	: 0,991601

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 2,858201
B - ÖNCEKİ AY PAY FİYATI	: 3,013367
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -5,149257
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -3,385136
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 33,206738
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 90,174477
Satış Vaadiyle Alış	: -1,994999
Katılım Hesabı	: 4,603876
Kira Sertifikası Kıymetler	: 3,226648
Diğer	: 3,989999
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,008812
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 40,744504
I - PORTFÖYÜN ORTALAMA VADESİ	: 22,751875

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ALKIM.E	39.953,646	607.295,42	0,843622
2 BİMAS.E	97.748,000	6.075.038,20	8,439114
3 CCOLA.E	30.922,000	2.404.185,50	3,339764
4 CEMTS.E	9.252,000	118.240,56	0,164253
5 EGEEN.E	636,000	768.987,60	1,068236
6 GUBRF.E	68.968,000	3.555.300,40	4,938831
7 MAVI.E	52.176,000	2.940.117,60	4,084252
8 TATGD.E	64.076,000	520.937,88	0,723659
9 CİMSA.E	12.109,000	255.499,90	0,354927
10 GENTS.E	0,895	3,55	0,000005
11 HEKTS.E	92.629,433	701.204,81	0,974076
12 TKFEN.E	176.944,000	2.604.615,68	3,618191
13 ALBRK.E	92.736,000	138.176,64	0,191948
14 ASELS.E	384.257,000	5.656.263,04	7,857375
15 KONYA.E	335,000	270.077,00	0,375176
16 THYAO.E	133.502,000	1.784.921,74	2,479517
17 AKSEN.E	306.262,000	3.540.388,72	4,918116
18 ARDYZ.E	42.842,000	2.199.936,70	3,056033
19 DEVA.E	33.004,000	789.455,68	1,096669
20 INDES.E	657.731,000	3.926.654,07	5,454695
21 PGSUS.E	3.437,000	247.635,85	0,344002
22 YATAS.E	155.844,000	2.025.972,00	2,814371
23 ALARK.E	81.627,000	688.115,61	0,955893
24 BANVT.E	3.658,000	201.190,00	0,279482
25 HLGYO.E	0,364	0,90	0,000001
26 ISDMR.E	8.608,000	96.926,08	0,134644
27 KERVT.E	72.526,000	322.015,44	0,447326
28 KRDM.D	392.358,000	2.617.027,86	3,635434
29 LOGO.E	38.401,000	1.275.681,22	1,772107
30 NETAS.E	13.314,000	263.617,20	0,366203
31 ALCTL.E	9.200,000	210.128,00	0,291898
32 BERA.E	88.527,000	1.063.209,27	1,476953
33 EREGL.E	315.603,000	5.680.854,00	7,891535
34 FROTO.E	13.714,000	2.334.122,80	3,242437

35 POLHO.E	354.164,000	942.076,24	1,308681
36 VESBE.E	62.289,000	2.814.217,02	3,909358
37 AFYON.E	76.588,000	290.268,52	0,403225
38 KARTN.E	7.097,310	366.576,06	0,509228
39 MEDTR.E	68.325,000	1.913.100,00	2,657575
40 OYAKC.E	445.579,000	3.016.569,83	4,190456
41 TTRAK.E	3.582,000	606.074,40	0,841926
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
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 ENDEKSİLİ 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 (%)
20.08.2021 TRDBRKT82125	2.500.000	2.552.224,49	3,545412
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
01.07.2021 3AyaKadarVD-ZTB-TRY	1.000.493	1.000.493,15	1,389831
01.07.2021 3AyaKadarVD-VKF-TRY	1.000.493	1.000.493,15	1,389831
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 (%)
1 01.07.2021	1.600.789	1.600.789,04	2,223730
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	71.986.678,83	98,914429
B. HAZIR DEĞERLER	37.217,78	0,051140
b) Bankalar	37.217,78	0,051140
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	3.854.126,92	5,295824
b) Takastan Alacaklar T2	0,00	0,000000
d) Temettü Alacakları	87.423,15	0,120125
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	3.188.725,11	4,381518
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	117.521,57	0,161482
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	3.061.714,14	4,206997
k) Diğer Borçlar	5.850,58	0,008039
FON TOPLAM DEĞERİ	72.776.721,57	100,000000
Toplam Pay Sayısı	6.000.000.000,00	
FİYAT	2,827386	
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	3.941.550,07	5,415949
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	3.638,82	0,005000
Dolaşımdaki Pay Sayısı	25.739.928,836	
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
FİYAT (USD)
FİYAT (EUR)

0,00 0,000000
0,33 0,000000
0,27 0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	875,95
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	4.714,49
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	3.936,97
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	1.453,96
9 Portföy Yönetim Ücreti	113.584,60
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	26,56
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
01.06.2021	INDES.E	618.954,000	121.707,90	0,196635 Temettü Ödemesi
02.06.2021	VESBE.E	53.433,000	74.993,68	1,403509 Temettü Ödemesi
02.06.2021	GENTS.E	0,895	0,06	0,064935 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		CEMTS.E	04.06.2021	111,000	1.558,44
HS		CEMTS.E	04.06.2021	106,000	1.487,18
HS		CEMTS.E	21.06.2021	321,000	4.070,28
HS		CEMTS.E	21.06.2021	321,000	4.070,28
HS		CEMTS.E	21.06.2021	1,000	12,68
HS		CEMTS.E	21.06.2021	178,000	2.255,26
HS		CEMTS.E	29.06.2021	219,000	2.816,34
HS		CEMTS.E	29.06.2021	219,000	2.816,34
HS		ALKIM.E	04.06.2021	476,000	7.497,00
HS		ALKIM.E	04.06.2021	454,000	7.155,04
HS		ALKIM.E	21.06.2021	297,000	4.508,46
HS		ALKIM.E	21.06.2021	1.087,000	16.489,79
HS		ALKIM.E	21.06.2021	25,000	379,50
HS		ALKIM.E	21.06.2021	1.359,000	20.616,03
HS		ALKIM.E	21.06.2021	771,000	11.696,07
HS		ALKIM.E	29.06.2021	941,000	14.500,81
HS		ALKIM.E	29.06.2021	112,000	1.724,80
HS		ALKIM.E	29.06.2021	230,000	3.542,00
HS		ALKIM.E	29.06.2021	10,000	154,00
HS		ALKIM.E	29.06.2021	10,000	154,00
HS		ALKIM.E	29.06.2021	91,000	1.401,40
HS		ALKIM.E	29.06.2021	133,000	2.048,20
HS		ALKIM.E	29.06.2021	355,000	5.467,00
HS		CCOLA.E	04.06.2021	369,000	28.652,85
HS		CCOLA.E	04.06.2021	352,000	27.332,80
HS		CCOLA.E	21.06.2021	350,000	27.405,00
HS		CCOLA.E	21.06.2021	722,000	56.496,50
HS		CCOLA.E	21.06.2021	1.072,000	83.830,40
HS		CCOLA.E	21.06.2021	598,000	46.703,80
HS		CCOLA.E	29.06.2021	1,000	78,30
HS		CCOLA.E	29.06.2021	728,000	56.966,00
HS		CCOLA.E	29.06.2021	729,000	57.044,25
HS		EGEEN.E	04.06.2021	8,000	9.912,80
HS		EGEEN.E	04.06.2021	8,000	9.912,80
HS		EGEEN.E	21.06.2021	2,000	2.472,00
HS		EGEEN.E	21.06.2021	21,000	25.953,90

HS	EGEEN.E	21.06.2021	14,000	17.302,60
HS	EGEEN.E	21.06.2021	9,000	11.118,60
HS	EGEEN.E	21.06.2021	6,000	7.412,40
HS	EGEEN.E	21.06.2021	1,000	1.234,50
HS	EGEEN.E	21.06.2021	2,000	2.469,00
HS	EGEEN.E	21.06.2021	4,000	4.938,00
HS	EGEEN.E	29.06.2021	1,000	1.205,50
HS	EGEEN.E	29.06.2021	15,000	18.081,00
HS	EGEEN.E	29.06.2021	6,000	7.232,40
HS	EGEEN.E	29.06.2021	6,000	7.232,40
HS	EGEEN.E	29.06.2021	4,000	4.821,60
HS	BIMAS.E	04.06.2021	1.164,000	71.993,40
HS	BIMAS.E	04.06.2021	1.112,000	68.832,80
HS	BIMAS.E	21.06.2021	1.500,000	96.375,00
HS	BIMAS.E	21.06.2021	1.886,000	121.175,50
HS	BIMAS.E	21.06.2021	3.197,000	205.247,40
HS	BIMAS.E	21.06.2021	189,000	12.124,35
HS	BIMAS.E	21.06.2021	600,000	38.520,00
HS	BIMAS.E	21.06.2021	1.288,000	82.689,60
HS	BIMAS.E	29.06.2021	2.304,000	145.036,80
HS	BIMAS.E	29.06.2021	2.304,000	145.036,80
HS	MAVI.E	04.06.2021	275,000	13.266,00
HS	MAVI.E	04.06.2021	347,000	16.732,34
HS	MAVI.E	04.06.2021	594,000	28.654,56
HS	MAVI.E	21.06.2021	635,000	35.464,75
HS	MAVI.E	21.06.2021	1.173,000	65.453,40
HS	MAVI.E	21.06.2021	420,000	23.436,00
HS	MAVI.E	21.06.2021	114,000	6.355,50
HS	MAVI.E	21.06.2021	915,000	50.919,75
HS	MAVI.E	21.06.2021	93,000	5.170,80
HS	MAVI.E	21.06.2021	55,000	3.066,25
HS	MAVI.E	21.06.2021	5,000	278,75
HS	MAVI.E	21.06.2021	169,000	9.421,75
HS	MAVI.E	21.06.2021	5,000	278,75
HS	MAVI.E	21.06.2021	25,000	1.393,75
HS	MAVI.E	21.06.2021	117,000	6.522,75
HS	MAVI.E	21.06.2021	500,000	27.875,00
HS	MAVI.E	21.06.2021	398,000	22.188,50
HS	MAVI.E	29.06.2021	31,000	1.684,85
HS	MAVI.E	29.06.2021	1.199,000	65.165,65
HS	MAVI.E	29.06.2021	201,000	10.924,35
HS	MAVI.E	29.06.2021	1.029,000	55.926,15
HS	TATGD.E	04.06.2021	321,000	2.837,64
HS	TATGD.E	04.06.2021	443,000	3.911,69
HS	TATGD.E	04.06.2021	729,000	6.437,07
HS	TATGD.E	21.06.2021	25,000	202,75
HS	TATGD.E	21.06.2021	2.195,000	17.779,50
HS	TATGD.E	21.06.2021	75,000	608,25
HS	TATGD.E	21.06.2021	2.145,000	17.374,50
HS	TATGD.E	21.06.2021	1.238,000	10.015,42
HS	TATGD.E	29.06.2021	1.076,000	8.758,64
HS	TATGD.E	29.06.2021	434,000	3.528,42
HS	TATGD.E	29.06.2021	1.510,000	12.276,30
HS	GUBRF.E	04.06.2021	665,000	39.800,25
HS	GUBRF.E	04.06.2021	5,000	299,50
HS	GUBRF.E	04.06.2021	629,000	37.645,65
HS	GUBRF.E	21.06.2021	2.390,000	128.223,50
HS	GUBRF.E	21.06.2021	1.708,000	91.548,80
HS	GUBRF.E	21.06.2021	682,000	36.521,10
HS	GUBRF.E	21.06.2021	1.332,000	71.328,60
HS	GUBRF.E	29.06.2021	969,000	51.114,75
HS	GUBRF.E	29.06.2021	656,000	34.571,20
HS	GUBRF.E	29.06.2021	1.625,000	85.637,50
HS	TKFEN.E	04.06.2021	2.107,000	32.026,40
HS	TKFEN.E	04.06.2021	2.012,000	30.582,40
HS	TKFEN.E	21.06.2021	50,000	753,00
HS	TKFEN.E	21.06.2021	526,000	7.921,56
HS	TKFEN.E	21.06.2021	2.000,000	30.120,00
HS	TKFEN.E	21.06.2021	3.554,000	53.487,70
HS	TKFEN.E	21.06.2021	5.270,000	79.313,50
HS	TKFEN.E	21.06.2021	860,000	12.943,00
HS	TKFEN.E	21.06.2021	3.417,000	51.425,85
HS	TKFEN.E	29.06.2021	4.169,000	61.951,34
HS	TKFEN.E	29.06.2021	4.169,000	61.909,65
HS	NATEN.E	01.06.2021	750,000	28.680,00
HS	NATEN.E	01.06.2021	100,000	3.824,00
HS	NATEN.E	01.06.2021	1.293,000	49.392,60

HS	NATEN.E	01.06.2021	1.500,000	57.300,00
HS	NATEN.E	01.06.2021	10,000	382,00
HS	NATEN.E	01.06.2021	265,000	10.123,00
HS	NATEN.E	01.06.2021	15,000	573,00
HS	NATEN.E	01.06.2021	130,000	4.966,00
HS	NATEN.E	01.06.2021	20,000	764,00
HS	NATEN.E	01.06.2021	393,000	15.012,60
HS	NATEN.E	01.06.2021	349,000	13.331,80
HS	NATEN.E	01.06.2021	325,000	12.415,00
HS	NATEN.E	01.06.2021	10,000	382,00
HS	NATEN.E	01.06.2021	690,000	26.358,00
HS	NATEN.E	01.06.2021	752,000	28.741,44
HS	NATEN.E	01.06.2021	1,000	38,22
HS	NATEN.E	01.06.2021	1,000	38,22
HS	NATEN.E	01.06.2021	197,000	7.529,34
HS	NATEN.E	01.06.2021	500,000	19.110,00
HS	NATEN.E	01.06.2021	1,000	38,22
HS	NATEN.E	01.06.2021	300,000	11.466,00
HS	NATEN.E	01.06.2021	100,000	3.822,00
HS	NATEN.E	01.06.2021	81,000	3.095,82
HS	NATEN.E	01.06.2021	1.000,000	38.220,00
HS	NATEN.E	01.06.2021	1,000	38,22
HS	NATEN.E	01.06.2021	5,000	191,10
HS	NATEN.E	01.06.2021	63,000	2.407,86
HS	NATEN.E	01.06.2021	1.998,000	76.363,56
HS	NATEN.E	01.06.2021	1,000	38,24
HS	NATEN.E	01.06.2021	30,000	1.147,20
HS	NATEN.E	01.06.2021	50,000	1.912,00
HS	NATEN.E	01.06.2021	60,000	2.294,40
HS	NATEN.E	01.06.2021	562,000	21.490,88
HS	NATEN.E	01.06.2021	1.000,000	38.240,00
HS	NATEN.E	01.06.2021	225,000	8.604,00
HS	NATEN.E	01.06.2021	225,000	8.604,00
HS	NATEN.E	01.06.2021	225,000	8.604,00
HS	NATEN.E	01.06.2021	225,000	8.604,00
HS	NATEN.E	01.06.2021	225,000	8.604,00
HS	NATEN.E	01.06.2021	117,000	4.474,08
HS	NATEN.E	01.06.2021	1.205,000	46.079,20
HS	NATEN.E	01.06.2021	27,000	1.033,02
HS	NATEN.E	01.06.2021	777,000	29.728,02
HS	NATEN.E	01.06.2021	5,000	191,30
HS	NATEN.E	01.06.2021	224,000	8.570,24
HS	NATEN.E	01.06.2021	224,000	8.570,24
HS	NATEN.E	01.06.2021	1.000,000	38.260,00
HS	NATEN.E	01.06.2021	224,000	8.570,24
HS	NATEN.E	01.06.2021	1,000	38,26
HS	NATEN.E	01.06.2021	200,000	7.652,00
HS	NATEN.E	01.06.2021	1.000,000	38.260,00
HS	NATEN.E	01.06.2021	224,000	8.570,24
HS	NATEN.E	01.06.2021	26,000	994,76
HS	NATEN.E	01.06.2021	1.000,000	38.260,00
HS	NATEN.E	01.06.2021	68,000	2.601,68
HS	CIMSA.E	04.06.2021	145,000	3.439,40
HS	CIMSA.E	04.06.2021	138,000	3.273,36
HS	CIMSA.E	21.06.2021	300,000	6.768,00
HS	CIMSA.E	21.06.2021	120,000	2.704,80
HS	CIMSA.E	21.06.2021	420,000	9.466,80
HS	CIMSA.E	21.06.2021	5,000	112,70
HS	CIMSA.E	21.06.2021	229,000	5.157,08
HS	CIMSA.E	29.06.2021	286,000	6.080,36
HS	CIMSA.E	29.06.2021	286,000	6.080,36
HS	HEKTS.E	04.06.2021	98,000	893,76
HS	HEKTS.E	04.06.2021	1.005,000	9.155,55
HS	HEKTS.E	04.06.2021	1.053,000	9.603,36
HS	HEKTS.E	21.06.2021	3.209,000	25.479,46
HS	HEKTS.E	21.06.2021	55,000	436,70
HS	HEKTS.E	21.06.2021	2.252,000	17.880,88
HS	HEKTS.E	21.06.2021	902,000	7.152,86
HS	HEKTS.E	21.06.2021	1.788,000	14.178,84
HS	HEKTS.E	29.06.2021	2.182,000	17.325,08
HS	HEKTS.E	29.06.2021	1.332,000	10.576,08
HS	HEKTS.E	29.06.2021	850,000	6.749,00
HS	ALBRK.E	04.06.2021	1.105,000	1.756,95
HS	ALBRK.E	04.06.2021	1.055,000	1.677,45
HS	ALBRK.E	21.06.2021	3.213,000	4.915,89
HS	ALBRK.E	21.06.2021	3.213,000	4.915,89
HS	ALBRK.E	21.06.2021	1.791,000	2.740,23

HS	ALBRK.E	29.06.2021	2.185,000	3.277,50
HS	ALBRK.E	29.06.2021	2.185,000	3.277,50
HS	KONYA.E	04.06.2021	5,000	4.148,00
HS	KONYA.E	04.06.2021	4,000	3.317,20
HS	KONYA.E	21.06.2021	1,000	766,70
HS	KONYA.E	21.06.2021	1,000	766,30
HS	KONYA.E	21.06.2021	8,000	6.128,00
HS	KONYA.E	21.06.2021	2,000	1.531,20
HS	KONYA.E	21.06.2021	2,000	1.530,40
HS	KONYA.E	21.06.2021	2,000	1.530,20
HS	KONYA.E	21.06.2021	3,000	2.295,30
HS	KONYA.E	21.06.2021	2,000	1.531,20
HS	KONYA.E	21.06.2021	8,000	6.130,40
HS	KONYA.E	21.06.2021	2,000	1.532,60
HS	KONYA.E	29.06.2021	1,000	773,70
HS	KONYA.E	29.06.2021	1,000	773,10
HS	KONYA.E	29.06.2021	6,000	4.638,00
HS	KONYA.E	29.06.2021	1,000	773,80
HS	KONYA.E	29.06.2021	1,000	773,10
HS	KONYA.E	29.06.2021	1,000	773,10
HS	KONYA.E	29.06.2021	1,000	773,10
HS	KONYA.E	29.06.2021	1,000	773,10
HS	KONYA.E	29.06.2021	1,000	773,10
HS	KONYA.E	29.06.2021	1,000	773,10
HS	THYAO.E	04.06.2021	1.590,000	22.291,80
HS	THYAO.E	04.06.2021	1.518,000	21.297,54
HS	THYAO.E	07.06.2021	2.021,000	28.920,51
HS	THYAO.E	07.06.2021	750,000	10.732,50
HS	THYAO.E	07.06.2021	1.236,000	17.687,16
HS	THYAO.E	07.06.2021	23.536,000	336.800,16
HS	THYAO.E	07.06.2021	6.646,000	95.037,80
HS	THYAO.E	07.06.2021	10.942,000	156.470,60
HS	THYAO.E	07.06.2021	4.869,000	69.626,70
HS	THYAO.E	07.06.2021	5.131,000	73.373,30
HS	THYAO.E	07.06.2021	100,000	1.430,00
HS	THYAO.E	07.06.2021	21.553,000	308.207,90
HS	THYAO.E	07.06.2021	2.000,000	28.600,00
HS	THYAO.E	07.06.2021	300,000	4.290,00
HS	THYAO.E	07.06.2021	3.098,000	44.301,40
HS	THYAO.E	07.06.2021	17.818,000	254.797,40
HS	THYAO.E	07.06.2021	40.000,000	572.000,00
HS	THYAO.E	21.06.2021	4.625,000	67.340,00
HS	THYAO.E	21.06.2021	4.625,000	67.340,00
HS	THYAO.E	21.06.2021	2.578,000	37.535,68
HS	THYAO.E	29.06.2021	3.146,000	42.345,16
HS	THYAO.E	29.06.2021	3.146,000	42.345,16
HS	DOAS.E	21.06.2021	491,000	10.870,74
HS	DOAS.E	21.06.2021	159,000	3.523,44
HS	DOAS.E	21.06.2021	332,000	7.350,48
HS	DOAS.E	21.06.2021	274,000	6.066,36
HS	DOAS.E	29.06.2021	2.000,000	47.840,00
HS	DOAS.E	29.06.2021	6,000	143,64
HS	DOAS.E	29.06.2021	100,000	2.394,00
HS	DOAS.E	29.06.2021	20,000	478,80
HS	DOAS.E	29.06.2021	20,000	478,80
HS	DOAS.E	29.06.2021	700,000	16.758,00
HS	DOAS.E	29.06.2021	409,000	9.791,46
HS	DOAS.E	29.06.2021	745,000	17.835,30
HS	DOAS.E	29.06.2021	1.723,000	41.283,08
HS	DOAS.E	29.06.2021	277,000	6.636,92
HS	DOAS.E	29.06.2021	2.000,000	47.960,00
HS	DOAS.E	29.06.2021	521,000	12.504,00
HS	DOAS.E	29.06.2021	15,000	360,00
HS	DOAS.E	29.06.2021	2.400,000	57.600,00
HS	DOAS.E	29.06.2021	64,000	1.536,00
HS	DOAS.E	29.06.2021	288,000	6.917,76
HS	DOAS.E	29.06.2021	997,000	23.947,94
HS	DOAS.E	29.06.2021	2.541,000	61.034,82
HS	ASELS.E	04.06.2021	3.171,000	47.786,97
HS	ASELS.E	04.06.2021	3.027,000	45.616,89
HS	ASELS.E	29.06.2021	9.054,000	135.357,30
HS	ASELS.E	29.06.2021	9.054,000	135.357,30
HS	PGSUS.E	04.06.2021	42,000	3.439,80
HS	PGSUS.E	04.06.2021	40,000	3.278,00
HS	PGSUS.E	21.06.2021	120,000	9.426,00
HS	PGSUS.E	21.06.2021	120,000	9.426,00

HS	PGSUS.E	21.06.2021	67,000	5.262,85
HS	PGSUS.E	29.06.2021	81,000	5.787,45
HS	PGSUS.E	29.06.2021	81,000	5.787,45
HS	ARDYZ.E	04.06.2021	132,000	6.570,96
HS	ARDYZ.E	04.06.2021	379,000	18.843,88
HS	ARDYZ.E	04.06.2021	488,000	24.253,60
HS	ARDYZ.E	21.06.2021	100,000	5.695,00
HS	ARDYZ.E	21.06.2021	1.085,000	61.736,50
HS	ARDYZ.E	21.06.2021	300,000	17.070,00
HS	ARDYZ.E	21.06.2021	900,000	51.210,00
HS	ARDYZ.E	21.06.2021	585,000	33.257,25
HS	ARDYZ.E	21.06.2021	93,000	5.291,70
HS	ARDYZ.E	21.06.2021	735,000	41.784,75
HS	ARDYZ.E	29.06.2021	11,000	578,60
HS	ARDYZ.E	29.06.2021	20,000	1.052,00
HS	ARDYZ.E	29.06.2021	105,000	5.523,00
HS	ARDYZ.E	29.06.2021	217,000	11.403,35
HS	ARDYZ.E	29.06.2021	152,000	7.987,60
HS	ARDYZ.E	29.06.2021	30,000	1.576,50
HS	ARDYZ.E	29.06.2021	101,000	5.307,55
HS	ARDYZ.E	29.06.2021	10,000	525,50
HS	ARDYZ.E	29.06.2021	200,000	10.510,00
HS	ARDYZ.E	29.06.2021	9,000	472,95
HS	ARDYZ.E	29.06.2021	50,000	2.627,50
HS	ARDYZ.E	29.06.2021	105,000	5.517,75
HS	ARDYZ.E	29.06.2021	1.010,000	53.075,50
HS	INDES.E	04.06.2021	6.809,000	44.462,77
HS	INDES.E	04.06.2021	6.500,000	42.445,00
HS	INDES.E	21.06.2021	3.029,000	19.627,92
HS	INDES.E	21.06.2021	16.778,000	108.553,66
HS	INDES.E	21.06.2021	15.318,000	99.107,46
HS	INDES.E	21.06.2021	4.489,000	28.998,94
HS	INDES.E	21.06.2021	3.000,000	19.410,00
HS	INDES.E	21.06.2021	1.352,000	8.733,92
HS	INDES.E	21.06.2021	6.688,000	43.204,48
HS	INDES.E	29.06.2021	8.724,000	52.082,28
HS	INDES.E	29.06.2021	5.031,000	29.984,76
HS	INDES.E	29.06.2021	1.742,000	10.382,32
HS	INDES.E	29.06.2021	43,000	256,28
HS	INDES.E	29.06.2021	3.000,000	17.880,00
HS	INDES.E	29.06.2021	3.000,000	17.880,00
HS	INDES.E	29.06.2021	2.000,000	11.920,00
HS	INDES.E	29.06.2021	3.000,000	17.880,00
HS	INDES.E	29.06.2021	2.000,000	11.920,00
HS	INDES.E	29.06.2021	2.000,000	11.920,00
HS	INDES.E	29.06.2021	454,000	2.705,84
HS	DEVA.E	04.06.2021	394,000	10.078,52
HS	DEVA.E	04.06.2021	376,000	9.618,08
HS	DEVA.E	21.06.2021	10,000	233,00
HS	DEVA.E	21.06.2021	1.134,000	26.399,52
HS	DEVA.E	21.06.2021	500,000	11.640,00
HS	DEVA.E	21.06.2021	644,000	14.979,44
HS	DEVA.E	21.06.2021	250,000	5.820,00
HS	DEVA.E	21.06.2021	388,000	9.017,12
HS	DEVA.E	29.06.2021	778,000	19.216,60
HS	DEVA.E	29.06.2021	778,000	19.232,16
HS	AKSEN.E	04.06.2021	3.238,000	44.069,18
HS	AKSEN.E	04.06.2021	3.091,000	42.068,51
HS	AKSEN.E	21.06.2021	7.530,000	90.209,40
HS	AKSEN.E	21.06.2021	3.079,000	36.855,63
HS	AKSEN.E	21.06.2021	3.000,000	35.910,00
HS	AKSEN.E	21.06.2021	3.050,000	36.478,00
HS	AKSEN.E	21.06.2021	4.559,000	54.525,64
HS	AKSEN.E	21.06.2021	2.746,000	32.814,70
HS	AKSEN.E	21.06.2021	3.168,000	37.825,92
HS	AKSEN.E	29.06.2021	2.508,000	29.293,44
HS	AKSEN.E	29.06.2021	4.708,000	54.942,36
HS	AKSEN.E	29.06.2021	3,000	35,01
HS	AKSEN.E	29.06.2021	3,000	35,01
HS	AKSEN.E	29.06.2021	2.471,000	28.811,86
HS	AKSEN.E	29.06.2021	605,000	7.048,25
HS	AKSEN.E	29.06.2021	4.134,000	48.161,10
HS	YATAS.E	04.06.2021	201,000	3.019,02
HS	YATAS.E	04.06.2021	43,000	645,43
HS	YATAS.E	04.06.2021	1,000	15,02
HS	YATAS.E	04.06.2021	232,000	3.482,32
HS	YATAS.E	29.06.2021	3.672,000	45.055,44

HS	YATAS.E	29.06.2021	3.672,000	45.055,44
HS	KRDMD.E	04.06.2021	4.672,000	36.067,84
HS	KRDMD.E	04.06.2021	4.460,000	34.431,20
HS	KRDMD.E	21.06.2021	13.592,000	92.289,68
HS	KRDMD.E	21.06.2021	13.592,000	92.289,68
HS	KRDMD.E	21.06.2021	7.576,000	51.441,04
HS	KRDMD.E	29.06.2021	9.245,000	61.941,50
HS	KRDMD.E	29.06.2021	9.245,000	61.941,50
HS	KERVT.E	04.06.2021	864,000	3.991,68
HS	KERVT.E	04.06.2021	825,000	3.811,50
HS	KERVT.E	21.06.2021	2.513,000	10.680,25
HS	KERVT.E	21.06.2021	2.513,000	10.680,25
HS	KERVT.E	21.06.2021	1.401,000	5.954,25
HS	KERVT.E	29.06.2021	1.709,000	7.741,77
HS	KERVT.E	29.06.2021	1.709,000	7.741,77
HS	HLGYO.E	04.06.2021	2.054,000	6.100,38
HS	HLGYO.E	04.06.2021	1.961,000	5.804,56
HS	HLGYO.E	21.06.2021	5.976,000	15.537,60
HS	HLGYO.E	21.06.2021	5.629,000	14.635,40
HS	HLGYO.E	21.06.2021	347,000	898,73
HS	HLGYO.E	21.06.2021	200,000	520,00
HS	HLGYO.E	21.06.2021	3.131,000	8.109,29
HS	HLGYO.E	28.06.2021	631,000	1.602,74
HS	HLGYO.E	28.06.2021	26.317,000	64.739,82
HS	HLGYO.E	28.06.2021	1.624,000	3.995,04
HS	HLGYO.E	28.06.2021	1.000,000	2.460,00
HS	HLGYO.E	28.06.2021	251,000	617,46
HS	HLGYO.E	28.06.2021	808,000	1.987,68
HS	HLGYO.E	28.06.2021	192,000	472,32
HS	HLGYO.E	28.06.2021	1.665,000	4.095,90
HS	HLGYO.E	28.06.2021	2.502,000	6.154,92
HS	HLGYO.E	28.06.2021	25.641,000	63.076,86
HS	HLGYO.E	29.06.2021	22.863,000	56.014,35
HS	HLGYO.E	29.06.2021	27.137,000	66.485,65
HS	HLGYO.E	29.06.2021	4.767,000	11.679,15
HS	HLGYO.E	29.06.2021	4.697,000	11.507,65
HS	HLGYO.E	29.06.2021	40.536,000	98.907,84
HS	HLGYO.E	29.06.2021	20.000,000	48.800,00
HS	BANVT.E	04.06.2021	47,000	2.714,25
HS	BANVT.E	04.06.2021	45,000	2.598,75
HS	BANVT.E	21.06.2021	127,000	7.112,00
HS	BANVT.E	21.06.2021	127,000	7.112,00
HS	BANVT.E	21.06.2021	71,000	3.976,00
HS	BANVT.E	29.06.2021	26,000	1.418,30
HS	BANVT.E	29.06.2021	50,000	2.725,00
HS	BANVT.E	29.06.2021	11,000	599,50
HS	BANVT.E	29.06.2021	39,000	2.125,50
HS	BANVT.E	29.06.2021	48,000	2.616,00
HS	ISDMR.E	04.06.2021	103,000	1.307,07
HS	ISDMR.E	04.06.2021	98,000	1.244,60
HS	ISDMR.E	21.06.2021	26,000	300,82
HS	ISDMR.E	21.06.2021	273,000	3.158,61
HS	ISDMR.E	21.06.2021	299,000	3.459,43
HS	ISDMR.E	21.06.2021	167,000	1.932,19
HS	ISDMR.E	29.06.2021	203,000	2.269,54
HS	ISDMR.E	29.06.2021	203,000	2.269,54
HS	LOGO.E	04.06.2021	113,000	16.023,40
HS	LOGO.E	04.06.2021	18,000	2.552,40
HS	LOGO.E	04.06.2021	89,000	12.611,30
HS	LOGO.E	21.06.2021	493,000	18.152,26
HS	LOGO.E	21.06.2021	5,000	184,00
HS	LOGO.E	21.06.2021	100,000	3.674,00
HS	LOGO.E	21.06.2021	7,000	256,90
HS	LOGO.E	21.06.2021	500,000	18.310,00
HS	LOGO.E	21.06.2021	227,000	8.308,20
HS	LOGO.E	21.06.2021	360,000	13.212,00
HS	LOGO.E	21.06.2021	1,000	36,70
HS	LOGO.E	21.06.2021	200,000	7.340,00
HS	LOGO.E	21.06.2021	1,000	36,70
HS	LOGO.E	21.06.2021	2,000	73,40
HS	LOGO.E	21.06.2021	100,000	3.670,00
HS	LOGO.E	21.06.2021	370,000	13.579,00
HS	LOGO.E	21.06.2021	50,000	1.835,00
HS	LOGO.E	21.06.2021	50,000	1.835,00
HS	LOGO.E	21.06.2021	50,000	1.835,00
HS	LOGO.E	21.06.2021	13,000	477,10
HS	LOGO.E	29.06.2021	905,000	31.403,50

HS	LOGO.E	29.06.2021	21,000	729,12
HS	LOGO.E	29.06.2021	216,000	7.495,20
HS	LOGO.E	29.06.2021	668,000	23.166,24
HS	NETAS.E	04.06.2021	30,000	639,00
HS	NETAS.E	04.06.2021	129,000	2.745,12
HS	NETAS.E	04.06.2021	35,000	744,10
HS	NETAS.E	04.06.2021	117,000	2.487,42
HS	NETAS.E	21.06.2021	20,000	394,40
HS	NETAS.E	21.06.2021	284,000	5.600,48
HS	NETAS.E	21.06.2021	158,000	3.114,18
HS	NETAS.E	21.06.2021	342,000	6.740,82
HS	NETAS.E	21.06.2021	8,000	157,68
HS	NETAS.E	21.06.2021	112,000	2.206,40
HS	NETAS.E	21.06.2021	238,000	4.688,60
HS	NETAS.E	21.06.2021	20,000	393,80
HS	NETAS.E	29.06.2021	314,000	6.179,52
HS	NETAS.E	29.06.2021	314,000	6.176,38
HS	ALARK.E	04.06.2021	973,000	9.301,88
HS	ALARK.E	04.06.2021	928,000	8.871,68
HS	ALARK.E	21.06.2021	881,000	7.479,69
HS	ALARK.E	21.06.2021	1.447,000	12.285,03
HS	ALARK.E	21.06.2021	500,000	4.245,00
HS	ALARK.E	21.06.2021	687,000	5.839,50
HS	ALARK.E	21.06.2021	2.141,000	18.177,09
HS	ALARK.E	21.06.2021	1.577,000	13.388,73
HS	ALARK.E	29.06.2021	752,000	6.361,92
HS	ALARK.E	29.06.2021	1.172,000	9.903,40
HS	ALARK.E	29.06.2021	10,000	84,60
HS	ALARK.E	29.06.2021	1.914,000	16.173,30
HS	ALCTL.E	04.06.2021	20,000	504,40
HS	ALCTL.E	04.06.2021	90,000	2.268,00
HS	ALCTL.E	04.06.2021	105,000	2.646,00
HS	ALCTL.E	21.06.2021	300,000	6.912,00
HS	ALCTL.E	21.06.2021	19,000	437,38
HS	ALCTL.E	21.06.2021	319,000	7.343,38
HS	ALCTL.E	21.06.2021	15,000	345,30
HS	ALCTL.E	21.06.2021	163,000	3.749,00
HS	ALCTL.E	29.06.2021	217,000	5.008,36
HS	ALCTL.E	29.06.2021	217,000	5.012,70
HS	EREGL.E	04.06.2021	3.522,000	66.918,00
HS	EREGL.E	04.06.2021	1.180,000	22.408,20
HS	EREGL.E	04.06.2021	1.500,000	28.515,00
HS	EREGL.E	04.06.2021	2.988,000	56.772,00
HS	EREGL.E	16.06.2021	3.216,000	61.168,32
HS	EREGL.E	16.06.2021	2.123,000	40.379,46
HS	EREGL.E	16.06.2021	165,000	3.138,30
HS	EREGL.E	16.06.2021	39.496,000	750.818,96
HS	EREGL.E	16.06.2021	10.105,000	192.096,05
HS	EREGL.E	16.06.2021	9.222,000	175.310,22
HS	EREGL.E	16.06.2021	23,000	437,23
HS	EREGL.E	16.06.2021	25.650,000	487.350,00
HS	EREGL.E	21.06.2021	10.933,000	198.105,96
HS	EREGL.E	21.06.2021	10.933,000	198.105,96
HS	EREGL.E	21.06.2021	6.094,000	110.362,34
HS	EREGL.E	29.06.2021	7.436,000	134.740,32
HS	EREGL.E	29.06.2021	7.436,000	134.740,32
HS	BERA.E	01.06.2021	88,000	2.238,72
HS	BERA.E	01.06.2021	465,000	11.829,60
HS	BERA.E	01.06.2021	39,000	992,16
HS	BERA.E	01.06.2021	3.100,000	78.864,00
HS	BERA.E	01.06.2021	10,000	254,40
HS	BERA.E	01.06.2021	1,000	25,44
HS	BERA.E	01.06.2021	100,000	2.544,00
HS	BERA.E	01.06.2021	186,000	4.731,84
HS	BERA.E	01.06.2021	50,000	1.272,00
HS	BERA.E	01.06.2021	9,000	228,96
HS	BERA.E	01.06.2021	134,000	3.408,96
HS	BERA.E	01.06.2021	88,000	2.238,72
HS	BERA.E	01.06.2021	400,000	10.176,00
HS	BERA.E	01.06.2021	1,000	25,44
HS	BERA.E	01.06.2021	329,000	8.369,76
HS	BERA.E	01.06.2021	50,000	1.273,00
HS	BERA.E	01.06.2021	283,000	7.193,86
HS	BERA.E	01.06.2021	100,000	2.542,00
HS	BERA.E	01.06.2021	2.275,000	57.830,50
HS	BERA.E	01.06.2021	607,000	15.417,80
HS	BERA.E	01.06.2021	3,000	76,20

HS	BERA.E	04.06.2021	220,000	5.126,00
HS	BERA.E	04.06.2021	210,000	4.893,00
HS	BERA.E	29.06.2021	1.560,000	19.422,00
HS	BERA.E	29.06.2021	526,000	6.543,44
HS	BERA.E	29.06.2021	396,000	4.930,20
HS	BERA.E	29.06.2021	1.690,000	21.023,60
HS	VESBE.E	04.06.2021	36,000	1.733,76
HS	VESBE.E	04.06.2021	221,000	10.638,94
HS	VESBE.E	04.06.2021	1,000	48,14
HS	VESBE.E	04.06.2021	4,000	192,56
HS	VESBE.E	04.06.2021	4,000	192,56
HS	VESBE.E	04.06.2021	2,000	96,28
HS	VESBE.E	04.06.2021	474,000	22.818,36
HS	VESBE.E	04.06.2021	709,000	34.159,62
HS	VESBE.E	21.06.2021	14,000	636,16
HS	VESBE.E	21.06.2021	36,000	1.635,84
HS	VESBE.E	21.06.2021	33,000	1.499,52
HS	VESBE.E	21.06.2021	251,000	11.405,44
HS	VESBE.E	21.06.2021	336,000	15.267,84
HS	VESBE.E	21.06.2021	1.488,000	67.584,96
HS	VESBE.E	21.06.2021	350,000	15.904,00
HS	VESBE.E	21.06.2021	79,000	3.589,76
HS	VESBE.E	21.06.2021	1.729,000	78.531,18
HS	VESBE.E	21.06.2021	359,000	16.305,78
HS	VESBE.E	21.06.2021	20,000	908,00
HS	VESBE.E	21.06.2021	392,000	17.796,80
HS	VESBE.E	21.06.2021	3,000	136,20
HS	VESBE.E	21.06.2021	429,000	19.476,60
HS	VESBE.E	29.06.2021	100,000	4.546,00
HS	VESBE.E	29.06.2021	336,000	15.267,84
HS	VESBE.E	29.06.2021	96,000	4.362,24
HS	VESBE.E	29.06.2021	90,000	4.089,60
HS	VESBE.E	29.06.2021	100,000	4.544,00
HS	VESBE.E	29.06.2021	746,000	33.898,24
HS	VESBE.E	29.06.2021	329,000	14.949,76
HS	VESBE.E	29.06.2021	1.139,000	51.756,16
HS	POLHO.E	04.06.2021	4.218,000	11.979,12
HS	POLHO.E	04.06.2021	4.026,000	11.433,84
HS	POLHO.E	21.06.2021	12.269,000	32.390,16
HS	POLHO.E	21.06.2021	1.500,000	3.960,00
HS	POLHO.E	21.06.2021	10.769,000	28.322,47
HS	POLHO.E	21.06.2021	6.838,000	17.983,94
HS	POLHO.E	29.06.2021	8.345,000	22.448,05
HS	POLHO.E	29.06.2021	8.345,000	22.364,60
HS	FROTO.E	04.06.2021	60,000	10.668,00
HS	FROTO.E	04.06.2021	104,000	18.480,80
HS	FROTO.E	04.06.2021	156,000	27.736,80
HS	FROTO.E	21.06.2021	362,000	61.467,60
HS	FROTO.E	21.06.2021	114,000	19.345,80
HS	FROTO.E	21.06.2021	264,000	44.827,20
HS	FROTO.E	21.06.2021	212,000	35.976,40
HS	FROTO.E	21.06.2021	150,000	25.455,00
HS	FROTO.E	21.06.2021	115,000	19.504,00
HS	FROTO.E	29.06.2021	324,000	55.080,00
HS	FROTO.E	29.06.2021	324,000	55.080,00
HS	TTRAK.E	04.06.2021	43,000	7.826,00
HS	TTRAK.E	04.06.2021	41,000	7.462,00
HS	TTRAK.E	21.06.2021	125,000	21.262,50
HS	TTRAK.E	21.06.2021	35,000	5.953,50
HS	TTRAK.E	21.06.2021	90,000	15.300,00
HS	TTRAK.E	21.06.2021	70,000	11.907,00
HS	TTRAK.E	29.06.2021	85,000	14.518,00
HS	TTRAK.E	29.06.2021	85,000	14.509,50
HS	AFYON.E	04.06.2021	913,000	3.788,95
HS	AFYON.E	04.06.2021	871,000	3.614,65
HS	AFYON.E	21.06.2021	2.654,000	10.350,60
HS	AFYON.E	21.06.2021	2.654,000	10.377,14
HS	AFYON.E	21.06.2021	1.479,000	5.782,89
HS	AFYON.E	29.06.2021	1.805,000	6.822,90
HS	AFYON.E	29.06.2021	1.805,000	6.822,90
HS	KARTN.E	04.06.2021	90,000	5.125,50
HS	KARTN.E	04.06.2021	86,000	4.897,70
HS	KARTN.E	21.06.2021	1,000	53,05
HS	KARTN.E	21.06.2021	50,000	2.650,00
HS	KARTN.E	21.06.2021	246,000	13.025,70
HS	KARTN.E	21.06.2021	137,000	7.254,15
HS	KARTN.E	21.06.2021	2,000	106,00

HS	KARTN.E	21.06.2021	50,000	2.650,00
HS	KARTN.E	21.06.2021	138,000	7.314,00
HS	KARTN.E	21.06.2021	5,000	265,00
HS	KARTN.E	29.06.2021	5,000	258,75
HS	KARTN.E	29.06.2021	162,000	8.375,40
HS	KARTN.E	29.06.2021	167,000	8.633,90
HS	OYAKC.E	04.06.2021	5.306,000	38.203,20
HS	OYAKC.E	04.06.2021	5.065,000	36.468,00
HS	OYAKC.E	21.06.2021	8.005,000	56.435,25
HS	OYAKC.E	21.06.2021	7.430,000	52.307,20
HS	OYAKC.E	21.06.2021	8.595,000	60.508,80
HS	OYAKC.E	21.06.2021	1.000,000	7.040,00
HS	OYAKC.E	21.06.2021	5.840,000	41.055,20
HS	OYAKC.E	21.06.2021	200,000	1.408,00
HS	OYAKC.E	21.06.2021	8.403,000	59.073,09
HS	OYAKC.E	29.06.2021	7.675,000	52.957,50
HS	OYAKC.E	29.06.2021	2.823,000	19.450,47
HS	OYAKC.E	29.06.2021	8.150,000	56.153,50
HS	OYAKC.E	29.06.2021	2.348,000	16.177,72
HS	EKGYO.E	04.06.2021	8.558,000	16.602,52
HS	EKGYO.E	04.06.2021	8.169,000	15.847,86
HS	EKGYO.E	11.06.2021	100.000,000	222.000,00
HS	EKGYO.E	11.06.2021	100.000,000	222.000,00
HS	EKGYO.E	11.06.2021	100.000,000	222.000,00
HS	EKGYO.E	11.06.2021	100.000,000	222.000,00
HS	EKGYO.E	16.06.2021	100.000,000	223.000,00
HS	EKGYO.E	16.06.2021	100.000,000	223.000,00
HS	EKGYO.E	16.06.2021	100.000,000	223.000,00
HS	EKGYO.E	16.06.2021	99.360,000	221.572,80
HS	ISGYO.E	04.06.2021	2.610,000	4.854,60
HS	ISGYO.E	04.06.2021	2.492,000	4.635,12
HS	ISGYO.E	21.06.2021	7.593,000	15.034,14
HS	ISGYO.E	21.06.2021	7.593,000	15.034,14
HS	ISGYO.E	21.06.2021	4.232,000	8.379,36
HS	ISGYO.E	28.06.2021	16.595,000	32.692,15
HS	ISGYO.E	28.06.2021	2.916,000	5.744,52
HS	ISGYO.E	28.06.2021	30.000,000	57.900,00
HS	ISGYO.E	28.06.2021	17.762,000	34.280,66
HS	ISGYO.E	28.06.2021	610,000	1.177,30
HS	ISGYO.E	28.06.2021	11.628,000	22.442,04
HS	ISGYO.E	28.06.2021	183,000	351,36
HS	ISGYO.E	28.06.2021	100,000	192,00
HS	ISGYO.E	28.06.2021	50,000	96,00
HS	ISGYO.E	28.06.2021	29.667,000	56.960,64
HS	ISGYO.E	28.06.2021	19.093,000	36.658,56
HS	ISGYO.E	28.06.2021	1.044,000	2.004,48
HS	ISGYO.E	28.06.2021	4,000	7,68
HS	ISGYO.E	28.06.2021	9.859,000	18.929,28
HS	ISGYO.E	29.06.2021	16.386,000	30.641,82
HS	ISGYO.E	29.06.2021	33.564,000	62.764,68
HS	ISGYO.E	29.06.2021	50,000	93,50
HS	ISGYO.E	29.06.2021	20,000	37,40
HS	ISGYO.E	29.06.2021	290,000	542,30
HS	ISGYO.E	29.06.2021	320,000	598,40
HS	ISGYO.E	29.06.2021	39.370,000	73.621,90

9 - İTFA

Türü Vade Tarihi Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
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10 - PORTFÖYE ALIŞLAR

Türü Vade Tarihi Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS	CEMTS.E	08.06.2021	142,000
HS	CEMTS.E	08.06.2021	142,000
HS	CEMTS.E	14.06.2021	141,000
HS	CEMTS.E	14.06.2021	141,000
HS	CEMTS.E	14.06.2021	141,000
HS	CEMTS.E	14.06.2021	141,000
HS	ALKIM.E	08.06.2021	613,000
HS	ALKIM.E	08.06.2021	613,000
HS	ALKIM.E	14.06.2021	499,000
HS	ALKIM.E	14.06.2021	110,000
HS	ALKIM.E	14.06.2021	609,000
HS	ALKIM.E	14.06.2021	609,000
HS	CCOLA.E	08.06.2021	475,000

HS	CCOLA.E	08.06.2021	342,000	28.095,30
HS	CCOLA.E	08.06.2021	133,000	10.932,60
HS	CCOLA.E	14.06.2021	471,000	38.198,10
HS	CCOLA.E	14.06.2021	111,000	9.007,65
HS	CCOLA.E	14.06.2021	360,000	29.232,00
HS	CCOLA.E	14.06.2021	471,000	38.268,75
HS	EGEEN.E	08.06.2021	4,000	4.971,60
HS	EGEEN.E	08.06.2021	5,000	6.215,00
HS	EGEEN.E	08.06.2021	1,000	1.244,50
HS	EGEEN.E	08.06.2021	8,000	9.957,60
HS	EGEEN.E	14.06.2021	3,000	3.776,40
HS	EGEEN.E	14.06.2021	6,000	7.553,40
HS	EGEEN.E	14.06.2021	1,000	1.258,80
HS	EGEEN.E	14.06.2021	8,000	10.071,20
HS	EGEEN.E	14.06.2021	3,000	3.777,00
HS	EGEEN.E	14.06.2021	6,000	7.554,60
HS	BIMAS.E	08.06.2021	1.501,000	93.812,50
HS	BIMAS.E	08.06.2021	1.501,000	93.812,50
HS	BIMAS.E	14.06.2021	1.118,000	71.552,00
HS	BIMAS.E	14.06.2021	373,000	23.872,00
HS	BIMAS.E	14.06.2021	1.491,000	95.498,55
HS	BIMAS.E	14.06.2021	1.491,000	95.498,55
SVDA	02.06.2021 TRD090222T19	01.06.2021	2.713.112,000	2.650.000,00
SVDA	03.06.2021 TRD090222T19	02.06.2021	1.513.482,000	1.480.000,00
SVDA	04.06.2021 TRD090222T19	03.06.2021	1.688.795,000	1.650.000,00
SVDA	07.06.2021 TRD090222T19	04.06.2021	1.379.970,000	1.350.000,00
SVDA	08.06.2021 TRD090222T19	07.06.2021	1.121.504,000	1.100.000,00
SVDA	09.06.2021 TRD090222T19	08.06.2021	2.090.203,000	2.050.000,00
SVDA	10.06.2021 TRD090222T19	09.06.2021	2.118.567,000	2.080.000,00
SVDA	11.06.2021 TRD090222T19	10.06.2021	2.188.952,000	2.150.000,00
SVDA	14.06.2021 TRD090222T19	11.06.2021	2.301.948,000	2.260.000,00
SVDA	15.06.2021 TRD090222T19	14.06.2021	2.168.421,000	2.140.000,00
SVDA	16.06.2021 TRD090222T19	15.06.2021	2.098.427,000	2.070.000,00
SVDA	17.06.2021 TRD090222T19	16.06.2021	1.470.971,000	1.450.000,00
SVDA	18.06.2021 TRD090222T19	17.06.2021	1.093.912,000	1.080.000,00
SVDA	21.06.2021 TRD090222T19	18.06.2021	1.033.812,000	1.020.000,00
SVDA	22.06.2021 TRD090222T19	21.06.2021	767.203,000	760.000,00
SVDA	23.06.2021 TRD090222T19	22.06.2021	757.567,000	750.000,00
SVDA	24.06.2021 TRD090222T19	23.06.2021	1.714.054,000	1.700.000,00
SVDA	25.06.2021 TRD090222T19	24.06.2021	1.465.665,000	1.450.000,00
SVDA	28.06.2021 TRD090222T19	25.06.2021	1.111.947,000	1.100.000,00
SVDA	29.06.2021 TRD090222T19	28.06.2021	1.218.591,000	1.210.000,00
SVDA	30.06.2021 TRD090222T19	29.06.2021	1.661.698,000	1.650.000,00
SVDA	01.07.2021 TRD090222T19	30.06.2021	1.612.204,000	1.600.000,00
HS	MAVI.E	08.06.2021	523,000	25.438,72
HS	MAVI.E	08.06.2021	278,000	13.527,48
HS	MAVI.E	08.06.2021	3,000	145,92
HS	MAVI.E	08.06.2021	409,000	19.901,94
HS	MAVI.E	08.06.2021	30,000	1.459,80
HS	MAVI.E	08.06.2021	359,000	17.468,94
HS	MAVI.E	14.06.2021	252,000	13.343,40
HS	MAVI.E	14.06.2021	544,000	28.832,00
HS	MAVI.E	14.06.2021	500,000	26.525,00
HS	MAVI.E	14.06.2021	296,000	15.717,60
HS	MAVI.E	14.06.2021	796,000	42.347,20
HS	TATGD.E	08.06.2021	984,000	8.846,16
HS	TATGD.E	08.06.2021	984,000	8.846,16
HS	TATGD.E	14.06.2021	841,000	7.383,98
HS	TATGD.E	14.06.2021	136,000	1.195,44
HS	TATGD.E	14.06.2021	977,000	8.587,83
HS	TATGD.E	14.06.2021	275,000	2.417,25
HS	TATGD.E	14.06.2021	702,000	6.177,60
HS	GUBRF.E	08.06.2021	309,000	18.509,10
HS	GUBRF.E	08.06.2021	547,000	32.792,65
HS	GUBRF.E	08.06.2021	856,000	51.317,20
HS	GUBRF.E	14.06.2021	850,000	51.127,50
HS	GUBRF.E	14.06.2021	753,000	45.292,95
HS	GUBRF.E	14.06.2021	97,000	5.839,40
HS	GUBRF.E	14.06.2021	713,000	42.886,95
HS	GUBRF.E	14.06.2021	137,000	8.240,55
HS	GUBRF.E	16.06.2021	1.562,000	89.502,60
HS	GUBRF.E	16.06.2021	1.014,000	58.102,20
HS	GUBRF.E	16.06.2021	10,000	573,50
HS	GUBRF.E	16.06.2021	109,000	6.251,15
HS	GUBRF.E	16.06.2021	100,000	5.735,00
HS	GUBRF.E	16.06.2021	500,000	28.700,00
HS	GUBRF.E	16.06.2021	4.169,000	239.300,60

HS	GUBRF.E	16.06.2021	187,000	10.733,80
HS	GUBRF.E	16.06.2021	144,000	8.265,60
HS	GUBRF.E	16.06.2021	4.781,000	274.190,35
HS	GUBRF.E	16.06.2021	20,000	1.146,00
HS	GUBRF.E	16.06.2021	4,000	229,20
HS	GUBRF.E	16.06.2021	1.000,000	57.300,00
HS	GUBRF.E	16.06.2021	12,000	687,60
HS	GUBRF.E	16.06.2021	1.388,000	79.601,80
HS	TKFEN.E	08.06.2021	2.717,000	41.950,48
HS	TKFEN.E	08.06.2021	2.583,000	39.881,52
HS	TKFEN.E	08.06.2021	134,000	2.068,96
HS	TKFEN.E	14.06.2021	2.700,000	40.824,00
HS	TKFEN.E	14.06.2021	2.700,000	40.824,00
HS	TKFEN.E	14.06.2021	1.760,000	26.611,20
HS	TKFEN.E	14.06.2021	940,000	14.222,20
HS	CIMSA.E	08.06.2021	186,000	4.493,76
HS	CIMSA.E	08.06.2021	186,000	4.493,76
HS	CIMSA.E	14.06.2021	184,000	4.555,84
HS	CIMSA.E	14.06.2021	184,000	4.555,84
HS	CIMSA.E	14.06.2021	184,000	4.555,84
HS	HEKTS.E	08.06.2021	1.422,000	12.741,12
HS	HEKTS.E	08.06.2021	1.422,000	12.741,12
HS	HEKTS.E	14.06.2021	1.412,000	11.889,04
HS	HEKTS.E	14.06.2021	1.412,000	11.889,04
HS	HEKTS.E	14.06.2021	1.412,000	11.903,16
HS	ALBRK.E	08.06.2021	1.424,000	2.306,88
HS	ALBRK.E	08.06.2021	1.424,000	2.306,88
HS	ALBRK.E	14.06.2021	1.415,000	2.292,30
HS	ALBRK.E	14.06.2021	1.415,000	2.292,30
HS	ALBRK.E	14.06.2021	1.415,000	2.292,30
HS	KONYA.E	14.06.2021	5,000	4.049,00
HS	KONYA.E	14.06.2021	5,000	4.049,00
HS	KONYA.E	14.06.2021	5,000	4.049,00
HS	DOAS.E	04.06.2021	173,000	4.352,68
HS	DOAS.E	04.06.2021	100,000	2.516,00
HS	DOAS.E	04.06.2021	731,000	18.391,96
HS	DOAS.E	04.06.2021	1.583,000	39.828,28
HS	DOAS.E	04.06.2021	50,000	1.258,00
HS	DOAS.E	04.06.2021	235,000	5.912,60
HS	DOAS.E	04.06.2021	235,000	5.912,60
HS	DOAS.E	04.06.2021	252,000	6.340,32
HS	DOAS.E	04.06.2021	5,000	125,80
HS	DOAS.E	04.06.2021	41,000	1.031,56
HS	DOAS.E	04.06.2021	245,000	6.164,20
HS	DOAS.E	04.06.2021	1.350,000	33.966,00
HS	DOAS.E	04.06.2021	815,000	20.489,10
HS	DOAS.E	04.06.2021	30,000	754,20
HS	DOAS.E	04.06.2021	3.276,000	82.358,64
HS	DOAS.E	04.06.2021	40,000	1.005,60
HS	DOAS.E	04.06.2021	100,000	2.514,00
HS	DOAS.E	04.06.2021	69,000	1.734,66
HS	DOAS.E	04.06.2021	283,000	7.114,62
HS	DOAS.E	04.06.2021	250,000	6.285,00
HS	DOAS.E	04.06.2021	137,000	3.444,18
HS	DOAS.E	04.06.2021	2.741,000	68.853,92
HS	DOAS.E	04.06.2021	2.000,000	50.240,00
HS	DOAS.E	04.06.2021	259,000	6.506,08
HS	DOAS.E	08.06.2021	217,000	5.485,76
HS	DOAS.E	08.06.2021	217,000	5.485,76
HS	DOAS.E	14.06.2021	216,000	5.382,72
HS	DOAS.E	14.06.2021	1,000	24,90
HS	DOAS.E	14.06.2021	215,000	5.357,80
HS	DOAS.E	14.06.2021	182,000	4.531,80
HS	DOAS.E	14.06.2021	34,000	847,28
HS	THYAO.E	07.06.2021	21.913,000	313.136,77
HS	THYAO.E	07.06.2021	5.666,000	80.967,14
HS	THYAO.E	07.06.2021	12.421,000	177.496,09
HS	THYAO.E	07.06.2021	18.139,000	259.206,31
HS	THYAO.E	07.06.2021	31.861,000	455.293,69
HS	THYAO.E	07.06.2021	4.924,000	70.363,96
HS	THYAO.E	07.06.2021	5.187,000	74.122,23
HS	THYAO.E	07.06.2021	37.209,000	531.716,61
HS	THYAO.E	07.06.2021	2.680,000	38.297,20
HS	THYAO.E	08.06.2021	2.050,000	29.397,00
HS	THYAO.E	08.06.2021	2.050,000	29.397,00
HS	THYAO.E	14.06.2021	2.037,000	29.760,57
HS	THYAO.E	14.06.2021	2.037,000	29.760,57

HS	THYAO.E	14.06.2021	2.037,000	29.780,94	
HS	ASELS.E	08.06.2021	4.089,000	63.297,72	
HS	ASELS.E	08.06.2021	4.089,000	63.297,72	
HS	ASELS.E	14.06.2021	4.062,000	64.138,98	
HS	ASELS.E	14.06.2021	4.062,000	64.138,98	
HS	ASELS.E	14.06.2021	4.062,000	64.179,60	
HS	ASELS.E	21.06.2021	50.000,000	752.000,00	
HS	ASELS.E	21.06.2021	7.395,000	110.925,00	
HS	ASELS.E	21.06.2021	4.003,000	60.045,00	
HS	ASELS.E	21.06.2021	3.030,000	45.450,00	
HS	ASELS.E	21.06.2021	3.243,000	48.677,43	
HS	ASELS.E	21.06.2021	20.304,000	304.763,04	
HS	ASELS.E	21.06.2021	25,000	375,25	
HS	ASELS.E	21.06.2021	17,000	255,17	
HS	ASELS.E	21.06.2021	1.500,000	22.515,00	
HS	ASELS.E	21.06.2021	7.553,000	113.446,06	
HS	ASELS.E	21.06.2021	10,000	150,20	
HS	ASELS.E	21.06.2021	2.920,000	43.858,40	
HS	PGSUS.E	08.06.2021	52,000	4.292,60	
HS	PGSUS.E	08.06.2021	52,000	4.292,60	
HS	PGSUS.E	14.06.2021	52,000	4.160,00	
HS	PGSUS.E	14.06.2021	52,000	4.160,00	
HS	PGSUS.E	14.06.2021	52,000	4.165,20	
KTAL	02.06.2021	3AyaKadarVD-VKF-TRY	01.06.2021	0,000	2.400.000,00
KTAL	03.06.2021	3AyaKadarVD-VKF-TRY	02.06.2021	0,000	2.401.183,56
KTAL	04.06.2021	3AyaKadarVD-VKF-TRY	03.06.2021	0,000	2.402.367,71
KTAL	07.06.2021	3AyaKadarVD-VKF-TRY	04.06.2021	0,000	2.403.552,44
KTAL	08.06.2021	3AyaKadarVD-VKF-TRY	07.06.2021	0,000	2.407.108,38
KTAL	09.06.2021	3AyaKadarVD-VKF-TRY	08.06.2021	0,000	2.408.295,45
KTAL	10.06.2021	3AyaKadarVD-VKF-TRY	09.06.2021	0,000	3.400.000,00
KTAL	11.06.2021	3AyaKadarVD-VKF-TRY	10.06.2021	0,000	2.300.000,00
KTAL	14.06.2021	3AyaKadarVD-VKF-TRY	11.06.2021	0,000	2.000.000,00
KTAL	15.06.2021	3AyaKadarVD-VKF-TRY	14.06.2021	0,000	2.002.958,90
KTAL	16.06.2021	3AyaKadarVD-VKF-TRY	15.06.2021	0,000	2.600.000,00
KTAL	17.06.2021	3AyaKadarVD-VKF-TRY	16.06.2021	0,000	1.350.000,00
KTAL	18.06.2021	3AyaKadarVD-VKF-TRY	17.06.2021	0,000	1.000.000,00
KTAL	21.06.2021	3AyaKadarVD-VKF-TRY	18.06.2021	0,000	1.000.493,15
KTAL	22.06.2021	3AyaKadarVD-VKF-TRY	21.06.2021	0,000	760.000,00
KTAL	23.06.2021	3AyaKadarVD-VKF-TRY	22.06.2021	0,000	760.374,79
KTAL	24.06.2021	3AyaKadarVD-VKF-TRY	23.06.2021	0,000	1.000.000,00
KTAL	25.06.2021	3AyaKadarVD-VKF-TRY	24.06.2021	0,000	1.300.000,00
KTAL	28.06.2021	3AyaKadarVD-VKF-TRY	25.06.2021	0,000	1.300.641,10
KTAL	29.06.2021	3AyaKadarVD-VKF-TRY	28.06.2021	0,000	2.000.000,00
KTAL	30.06.2021	3AyaKadarVD-VKF-TRY	29.06.2021	0,000	2.000.986,30
KTAL	01.07.2021	3AyaKadarVD-VKF-TRY	30.06.2021	0,000	1.000.000,00
HS	ARDYZ.E	01.06.2021	3.000,000	146.160,00	
HS	ARDYZ.E	01.06.2021	2.043,000	99.494,10	
HS	ARDYZ.E	01.06.2021	2.957,000	144.005,90	
HS	ARDYZ.E	01.06.2021	1.488,000	72.435,84	
HS	ARDYZ.E	01.06.2021	267,000	12.997,56	
HS	ARDYZ.E	01.06.2021	330,000	16.064,40	
HS	ARDYZ.E	01.06.2021	300,000	14.604,00	
HS	ARDYZ.E	01.06.2021	267,000	12.997,56	
HS	ARDYZ.E	01.06.2021	1.000,000	48.680,00	
HS	ARDYZ.E	01.06.2021	1.267,000	61.677,56	
HS	ARDYZ.E	01.06.2021	81,000	3.943,08	
HS	ARDYZ.E	08.06.2021	658,000	32.610,48	
HS	ARDYZ.E	08.06.2021	658,000	32.610,48	
HS	ARDYZ.E	14.06.2021	653,000	35.751,75	
HS	ARDYZ.E	14.06.2021	3,000	163,95	
HS	ARDYZ.E	14.06.2021	650,000	35.555,00	
HS	ARDYZ.E	14.06.2021	353,000	19.309,10	
HS	ARDYZ.E	14.06.2021	106,000	5.803,50	
HS	ARDYZ.E	14.06.2021	194,000	10.621,50	
HS	INDES.E	08.06.2021	7.740,000	49.303,80	
HS	INDES.E	08.06.2021	1.041,000	6.631,17	
HS	INDES.E	08.06.2021	1.843,000	11.739,91	
HS	INDES.E	08.06.2021	2.056,000	13.117,28	
HS	INDES.E	08.06.2021	4.882,000	31.147,16	
HS	INDES.E	14.06.2021	2.383,000	15.727,80	
HS	INDES.E	14.06.2021	6.341,000	41.914,01	
HS	INDES.E	14.06.2021	5.211,000	34.444,71	
HS	INDES.E	14.06.2021	3.513,000	23.256,06	
HS	INDES.E	14.06.2021	8.382,000	55.488,84	
HS	INDES.E	14.06.2021	342,000	2.267,46	
HS	INDES.E	28.06.2021	1.634,000	10.114,46	
HS	INDES.E	28.06.2021	1.105,000	6.839,95	

HS	INDES.E	28.06.2021	1.005,000	6.220,95
HS	INDES.E	28.06.2021	16.256,000	100.787,20
HS	INDES.E	28.06.2021	472,000	2.921,68
HS	INDES.E	28.06.2021	1.788,000	11.067,72
HS	INDES.E	28.06.2021	923,000	5.722,60
HS	INDES.E	28.06.2021	5.000,000	31.000,00
HS	INDES.E	28.06.2021	4.077,000	25.277,40
HS	INDES.E	28.06.2021	6.508,000	40.414,68
HS	INDES.E	28.06.2021	3.270,000	20.306,70
HS	INDES.E	28.06.2021	222,000	1.378,62
HS	INDES.E	28.06.2021	400,000	2.488,00
HS	INDES.E	28.06.2021	200,000	1.244,00
HS	INDES.E	28.06.2021	4.200,000	26.124,00
HS	INDES.E	28.06.2021	5.200,000	32.344,00
HS	INDES.E	28.06.2021	1.689,000	10.454,91
HS	INDES.E	28.06.2021	3.000,000	18.570,00
HS	INDES.E	28.06.2021	492,000	3.045,48
HS	INDES.E	28.06.2021	393,000	2.432,67
HS	INDES.E	28.06.2021	2.166,000	13.407,54
HS	INDES.E	28.06.2021	5.000,000	30.550,00
HS	INDES.E	28.06.2021	1.694,000	10.367,28
HS	INDES.E	28.06.2021	2.100,000	12.852,00
HS	INDES.E	28.06.2021	36,000	220,32
HS	INDES.E	28.06.2021	1.000,000	6.120,00
HS	INDES.E	28.06.2021	170,000	1.040,40
HS	INDES.E	28.06.2021	5.000,000	30.600,00
HS	INDES.E	28.06.2021	5.000,000	30.600,00
HS	INDES.E	28.06.2021	1.970,000	12.056,40
HS	INDES.E	28.06.2021	71,000	434,52
HS	INDES.E	28.06.2021	2.202,000	13.498,26
HS	INDES.E	28.06.2021	757,000	4.640,41
HS	INDES.E	28.06.2021	1.443,000	8.845,59
HS	INDES.E	28.06.2021	62,000	380,06
HS	INDES.E	28.06.2021	340,000	2.084,20
HS	INDES.E	28.06.2021	2.340,000	14.344,20
HS	INDES.E	28.06.2021	815,000	5.004,10
HS	DEVA.E	08.06.2021	506,000	12.943,48
HS	DEVA.E	08.06.2021	506,000	12.943,48
HS	DEVA.E	14.06.2021	491,000	12.216,08
HS	DEVA.E	14.06.2021	12,000	298,80
HS	DEVA.E	14.06.2021	503,000	12.524,70
HS	DEVA.E	14.06.2021	215,000	5.353,50
HS	DEVA.E	14.06.2021	288,000	7.182,72
HS	AKSEN.E	08.06.2021	4.176,000	55.749,60
HS	AKSEN.E	08.06.2021	3.709,000	49.515,15
HS	AKSEN.E	08.06.2021	467,000	6.239,12
HS	AKSEN.E	14.06.2021	4.149,000	53.522,10
HS	AKSEN.E	14.06.2021	4.149,000	53.522,10
HS	AKSEN.E	14.06.2021	4.149,000	53.522,10
HS	AKSEN.E	15.06.2021	1.000,000	13.020,00
HS	AKSEN.E	15.06.2021	1.000,000	13.020,00
HS	AKSEN.E	15.06.2021	516,000	6.718,32
HS	AKSEN.E	15.06.2021	484,000	6.301,68
HS	AKSEN.E	15.06.2021	1.526,000	19.868,52
HS	AKSEN.E	15.06.2021	474,000	6.176,22
HS	AKSEN.E	15.06.2021	9.526,000	124.123,78
HS	AKSEN.E	15.06.2021	7.009,000	91.327,27
HS	AKSEN.E	15.06.2021	2.130,000	27.775,20
HS	AKSEN.E	15.06.2021	1.335,000	17.408,40
HS	AKSEN.E	15.06.2021	817,000	10.653,68
HS	AKSEN.E	15.06.2021	351,000	4.577,04
HS	AKSEN.E	15.06.2021	832,000	10.857,60
HS	AKSEN.E	15.06.2021	1.000,000	13.040,00
HS	AKSEN.E	15.06.2021	625,000	8.150,00
HS	AKSEN.E	15.06.2021	375,000	4.893,75
HS	AKSEN.E	15.06.2021	803,000	10.463,09
HS	AKSEN.E	15.06.2021	385,000	5.016,55
HS	AKSEN.E	15.06.2021	5.125,000	66.830,00
HS	AKSEN.E	15.06.2021	500,000	6.520,00
HS	AKSEN.E	15.06.2021	270,000	3.520,80
HS	AKSEN.E	15.06.2021	2.917,000	38.066,85
HS	YATAS.E	08.06.2021	253,000	3.789,94
HS	YATAS.E	08.06.2021	60,000	899,40
HS	YATAS.E	08.06.2021	313,000	4.691,87
HS	YATAS.E	14.06.2021	311,000	4.301,13
HS	YATAS.E	14.06.2021	311,000	4.301,13
HS	YATAS.E	14.06.2021	311,000	4.304,24

HS	YATAS.E	17.06.2021	3.104,000	39.731,20
HS	YATAS.E	17.06.2021	100,000	1.280,00
HS	YATAS.E	17.06.2021	1.796,000	23.006,76
HS	YATAS.E	17.06.2021	3.200,000	41.024,00
HS	YATAS.E	17.06.2021	732,000	9.398,88
HS	YATAS.E	17.06.2021	100,000	1.285,00
HS	YATAS.E	17.06.2021	500,000	6.425,00
HS	YATAS.E	17.06.2021	468,000	6.013,80
HS	YATAS.E	17.06.2021	532,000	6.836,20
HS	YATAS.E	17.06.2021	3.708,000	47.647,80
HS	YATAS.E	17.06.2021	100,000	1.287,00
HS	YATAS.E	17.06.2021	600,000	7.722,00
HS	YATAS.E	17.06.2021	60,000	772,80
HS	YATAS.E	17.06.2021	615,000	7.908,90
HS	YATAS.E	17.06.2021	2.394,000	30.810,78
HS	YATAS.E	17.06.2021	609,000	7.837,83
HS	YATAS.E	17.06.2021	890,000	11.463,20
HS	YATAS.E	17.06.2021	250,000	3.220,00
HS	YATAS.E	17.06.2021	200,000	2.578,00
HS	YATAS.E	17.06.2021	42,000	541,80
HS	YATAS.E	17.06.2021	175,000	2.248,75
HS	YATAS.E	17.06.2021	2.199,000	28.279,14
HS	YATAS.E	17.06.2021	2.526,000	32.534,88
HS	YATAS.E	17.06.2021	100,000	1.288,00
HS	YATAS.E	17.06.2021	1.851,000	23.785,35
HS	YATAS.E	17.06.2021	703,000	9.040,58
HS	YATAS.E	17.06.2021	649,000	8.352,63
HS	YATAS.E	17.06.2021	1.797,000	23.145,36
HS	YATAS.E	17.06.2021	2.500,000	32.125,00
HS	YATAS.E	17.06.2021	2.500,000	32.125,00
HS	YATAS.E	17.06.2021	100,000	1.285,00
HS	YATAS.E	17.06.2021	606,000	7.793,16
HS	YATAS.E	17.06.2021	3.101,000	39.909,87
HS	YATAS.E	17.06.2021	510,000	6.563,70
HS	YATAS.E	17.06.2021	683,000	8.797,04
HS	YATAS.E	17.06.2021	66,000	838,20
HS	YATAS.E	17.06.2021	555,000	7.048,50
HS	YATAS.E	17.06.2021	4.379,000	55.657,09
HS	YATAS.E	17.06.2021	99,000	1.304,82
HS	YATAS.E	17.06.2021	1.000,000	13.190,00
HS	YATAS.E	17.06.2021	5,000	65,95
HS	YATAS.E	17.06.2021	1.708,000	22.545,60
HS	YATAS.E	17.06.2021	2.188,000	28.881,60
HS	YATAS.E	17.06.2021	5.000,000	65.900,00
HS	YATAS.E	17.06.2021	25,000	329,75
HS	YATAS.E	17.06.2021	870,000	11.475,30
HS	YATAS.E	17.06.2021	2.061,000	27.205,20
HS	YATAS.E	17.06.2021	2.044,000	27.001,24
HS	YATAS.E	21.06.2021	517,000	6.669,30
HS	YATAS.E	21.06.2021	11.086,000	143.120,26
HS	YATAS.E	21.06.2021	17.850,000	231.871,50
HS	YATAS.E	21.06.2021	547,000	7.111,00
HS	YATAS.E	21.06.2021	245,000	3.177,65
HS	YATAS.E	21.06.2021	760,000	9.857,20
HS	YATAS.E	21.06.2021	8.995,000	116.755,10
HS	YATAS.E	21.06.2021	1.767,000	22.900,32
HS	YATAS.E	21.06.2021	8.233,000	106.699,68
HS	YATAS.E	21.06.2021	1,000	12,86
HS	YATAS.E	21.06.2021	1.000,000	12.860,00
HS	YATAS.E	21.06.2021	1.767,000	22.723,62
HS	YATAS.E	21.06.2021	7.232,000	93.003,52
HS	YATAS.E	21.06.2021	10.000,000	128.500,00
HS	YATAS.E	21.06.2021	1.767,000	22.688,28
HS	YATAS.E	21.06.2021	8.233,000	105.711,72
HS	KRDMD.E	08.06.2021	6.026,000	46.882,28
HS	KRDMD.E	08.06.2021	6.026,000	46.882,28
HS	KRDMD.E	14.06.2021	5.987,000	45.561,07
HS	KRDMD.E	14.06.2021	5.987,000	45.561,07
HS	KRDMD.E	14.06.2021	5.987,000	45.561,07
HS	KERV.T.E	08.06.2021	1.113,000	5.342,40
HS	KERV.T.E	08.06.2021	1.113,000	5.353,53
HS	KERV.T.E	14.06.2021	1.106,000	5.120,78
HS	KERV.T.E	14.06.2021	1.106,000	5.120,78
HS	KERV.T.E	14.06.2021	1.106,000	5.120,78
HS	HLGYO.E	08.06.2021	2.648,000	7.864,56
HS	HLGYO.E	08.06.2021	2.648,000	7.864,56
HS	HLGYO.E	14.06.2021	2.631,000	7.708,83

HS	HLGYO.E	14.06.2021	2.631,000	7.708,83	
HS	HLGYO.E	14.06.2021	2.631,000	7.708,83	
HS	BANVT.E	14.06.2021	57,000	3.254,70	
HS	ISDMR.E	08.06.2021	20,000	253,00	
HS	ISDMR.E	08.06.2021	112,000	1.417,92	
HS	ISDMR.E	08.06.2021	132,000	1.671,12	
HS	ISDMR.E	14.06.2021	131,000	1.672,87	
HS	ISDMR.E	14.06.2021	131,000	1.672,87	
HS	ISDMR.E	14.06.2021	131,000	1.672,87	
HS	LOGO.E	08.06.2021	2,000	287,80	
HS	LOGO.E	08.06.2021	142,000	20.433,80	
HS	LOGO.E	08.06.2021	144,000	20.721,60	
HS	LOGO.E	14.06.2021	143,000	21.249,80	
HS	LOGO.E	14.06.2021	1,000	148,60	
HS	LOGO.E	14.06.2021	142,000	21.115,40	
HS	LOGO.E	14.06.2021	107,000	15.921,60	
HS	LOGO.E	14.06.2021	36,000	5.360,40	
HS	NETAS.E	08.06.2021	204,000	4.475,76	
HS	NETAS.E	08.06.2021	204,000	4.479,84	
HS	NETAS.E	14.06.2021	203,000	4.518,78	
HS	NETAS.E	14.06.2021	203,000	4.518,78	
HS	NETAS.E	14.06.2021	10,000	222,80	
HS	NETAS.E	14.06.2021	193,000	4.307,76	
HS	ALARK.E	08.06.2021	1.253,000	12.141,57	
HS	ALARK.E	08.06.2021	1.253,000	12.141,57	
HS	ALARK.E	14.06.2021	1.245,000	11.578,50	
HS	ALARK.E	14.06.2021	1.245,000	11.578,50	
HS	ALARK.E	14.06.2021	1.245,000	11.578,50	
HS	ALCTL.E	08.06.2021	141,000	3.603,96	
HS	ALCTL.E	08.06.2021	141,000	3.606,78	
HS	ALCTL.E	14.06.2021	8,000	208,96	
HS	ALCTL.E	14.06.2021	132,000	3.450,48	
HS	ALCTL.E	14.06.2021	140,000	3.659,60	
HS	ALCTL.E	14.06.2021	140,000	3.659,60	
HS	EREGL.E	08.06.2021	6.064,000	115.761,76	
HS	EREGL.E	08.06.2021	6.064,000	115.761,76	
HS	EREGL.E	14.06.2021	6.025,000	118.029,75	
HS	EREGL.E	14.06.2021	6.025,000	118.029,75	
HS	EREGL.E	14.06.2021	6.025,000	118.029,75	
HS	BERA.E	08.06.2021	283,000	6.678,80	
HS	BERA.E	08.06.2021	283,000	6.690,12	
HS	BERA.E	14.06.2021	55,000	1.414,60	
HS	BERA.E	14.06.2021	226,000	5.817,24	
HS	BERA.E	14.06.2021	281,000	7.227,32	
HS	BERA.E	14.06.2021	179,000	4.603,88	
HS	BERA.E	14.06.2021	102,000	2.625,48	
HS	BERA.E	16.06.2021	18.754,000	391.958,60	
HS	BERA.E	16.06.2021	53.016,000	1.108.034,40	
HS	VESBE.E	08.06.2021	290,000	14.488,40	
HS	VESBE.E	08.06.2021	666,000	33.273,36	
HS	VESBE.E	08.06.2021	16,000	799,04	
HS	VESBE.E	08.06.2021	519,000	25.929,24	
HS	VESBE.E	08.06.2021	132,000	6.597,36	
HS	VESBE.E	08.06.2021	289,000	14.444,22	
HS	VESBE.E	14.06.2021	468,000	22.239,36	
HS	VESBE.E	14.06.2021	482,000	22.914,28	
HS	VESBE.E	14.06.2021	83,000	3.944,16	
HS	VESBE.E	14.06.2021	867,000	41.217,18	
HS	VESBE.E	14.06.2021	83,000	3.944,16	
HS	VESBE.E	14.06.2021	867,000	41.217,18	
HS	POLHO.E	08.06.2021	5.439,000	15.881,88	
HS	POLHO.E	08.06.2021	5.439,000	15.881,88	
HS	POLHO.E	14.06.2021	5.404,000	15.347,36	
HS	POLHO.E	14.06.2021	5.404,000	15.347,36	
HS	POLHO.E	14.06.2021	5.404,000	15.347,36	
HS	FROTO.E	08.06.2021	210,000	37.233,00	
HS	FROTO.E	08.06.2021	210,000	37.233,00	
HS	FROTO.E	14.06.2021	91,000	16.270,80	
HS	FROTO.E	14.06.2021	118,000	21.110,20	
HS	FROTO.E	14.06.2021	209,000	37.390,10	
HS	FROTO.E	14.06.2021	209,000	37.390,10	
KTAL	02.06.2021	3AyaKadarVD-ZTB-TRY	01.06.2021	0,000	2.400.000,00
KTAL	03.06.2021	3AyaKadarVD-ZTB-TRY	02.06.2021	0,000	2.401.183,56
KTAL	04.06.2021	3AyaKadarVD-ZTB-TRY	03.06.2021	0,000	2.402.367,71
KTAL	07.06.2021	3AyaKadarVD-ZTB-TRY	04.06.2021	0,000	2.403.552,44
KTAL	08.06.2021	3AyaKadarVD-ZTB-TRY	07.06.2021	0,000	2.407.108,38
KTAL	09.06.2021	3AyaKadarVD-ZTB-TRY	08.06.2021	0,000	2.408.295,45

KTAL	10.06.2021	3AyaKadarVD-ZTB-TRY	09.06.2021	0,000	3.400.000,00
KTAL	11.06.2021	3AyaKadarVD-ZTB-TRY	10.06.2021	0,000	2.300.000,00
KTAL	14.06.2021	3AyaKadarVD-ZTB-TRY	11.06.2021	0,000	2.000.000,00
KTAL	15.06.2021	3AyaKadarVD-ZTB-TRY	14.06.2021	0,000	2.002.958,90
KTAL	16.06.2021	3AyaKadarVD-ZTB-TRY	15.06.2021	0,000	2.600.000,00
KTAL	17.06.2021	3AyaKadarVD-ZTB-TRY	16.06.2021	0,000	1.350.000,00
KTAL	18.06.2021	3AyaKadarVD-ZTB-TRY	17.06.2021	0,000	1.000.000,00
KTAL	21.06.2021	3AyaKadarVD-ZTB-TRY	18.06.2021	0,000	1.000.493,15
KTAL	22.06.2021	3AyaKadarVD-ZTB-TRY	21.06.2021	0,000	760.000,00
KTAL	23.06.2021	3AyaKadarVD-ZTB-TRY	22.06.2021	0,000	760.374,79
KTAL	24.06.2021	3AyaKadarVD-ZTB-TRY	23.06.2021	0,000	1.000.000,00
KTAL	25.06.2021	3AyaKadarVD-ZTB-TRY	24.06.2021	0,000	1.300.000,00
KTAL	28.06.2021	3AyaKadarVD-ZTB-TRY	25.06.2021	0,000	1.300.641,10
KTAL	29.06.2021	3AyaKadarVD-ZTB-TRY	28.06.2021	0,000	2.000.000,00
KTAL	30.06.2021	3AyaKadarVD-ZTB-TRY	29.06.2021	0,000	2.000.986,30
KTAL	01.07.2021	3AyaKadarVD-ZTB-TRY	30.06.2021	0,000	1.000.000,00
HS		TTRAK.E	08.06.2021	55,000	10.109,00
HS		TTRAK.E	08.06.2021	7,000	1.286,60
HS		TTRAK.E	08.06.2021	48,000	8.827,20
HS		TTRAK.E	14.06.2021	54,000	9.606,60
HS		TTRAK.E	14.06.2021	54,000	9.606,60
HS		TTRAK.E	14.06.2021	54,000	9.606,60
HS		AFYON.E	08.06.2021	1.176,000	5.021,52
HS		AFYON.E	08.06.2021	1.176,000	5.021,52
HS		AFYON.E	14.06.2021	1.168,000	4.847,20
HS		AFYON.E	14.06.2021	1.168,000	4.847,20
HS		AFYON.E	14.06.2021	1.168,000	4.847,20
HS		KARTN.E	14.06.2021	110,000	6.061,00
HS		OYAKC.E	08.06.2021	6.843,000	49.953,90
HS		OYAKC.E	08.06.2021	6.843,000	49.953,90
HS		OYAKC.E	14.06.2021	6.799,000	49.564,71
HS		OYAKC.E	14.06.2021	6.799,000	49.564,71
HS		OYAKC.E	14.06.2021	6.799,000	49.564,71
HS		EKGYO.E	08.06.2021	11.037,000	21.963,63
HS		EKGYO.E	08.06.2021	11.037,000	21.963,63
HS		EKGYO.E	14.06.2021	5.365,000	11.749,35
HS		EKGYO.E	14.06.2021	5.365,000	11.749,35
HS		EKGYO.E	14.06.2021	5.365,000	11.749,35
HS		ISGYO.E	08.06.2021	3.366,000	6.395,40
HS		ISGYO.E	08.06.2021	3.366,000	6.395,40
HS		ISGYO.E	14.06.2021	3.344,000	6.688,00
HS		ISGYO.E	14.06.2021	3.344,000	6.688,00
HS		ISGYO.E	14.06.2021	3.344,000	6.688,00

ZPE-ZPY KATILIM ENDEKSİ HİSSE SENEDİ FON (HSYF)																	
30.06.2021 TARİHLİ FİYAT RAPORU																	
FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU																	
Sermaye Piyasası Aracı	İhraççı	Vade	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo / Ters Repo Teminat Tutarı	Döviz Cinsi	Günlük Birim Değer	Toplam Değer/Net Varlık Değeri	Grup (%)	Portföy Değer (%)	Fon Toplam Değer(%)
A.PAY																	
-	MEDITERA TIBBİ MALZEME A.Ş.		MEDTR.E			68.325,000	28,000	30.06.2021				TRY	28,0000	1.913.100,00	2,91	2,66	2,63
-	AFYON ÇİMENTO		AFYON.E			76.588,000	4,284					TRY	3,7900	290.268,52	0,44	0,40	0,40
-	AKSA ENERJİ ÜRETİM A.Ş.		AKSEN.E			306.262,000	10,994					TRY	11,5600	3.540.388,72	5,38	4,92	4,86
-	ALARKO HOLDİNG		ALARK.E			81.627,000	10,103					TRY	8,4300	688.115,61	1,05	0,96	0,95
-	ALBARAKA TÜRK		ALBRK.E			92.736,000	1,847					TRY	1,4900	138.176,64	0,21	0,19	0,19
-	ALCATEL LUCENT TELETAŞ		ALCTL.E			9.200,000	28,246					TRY	22,8400	210.128,00	0,32	0,29	0,29
-	ALKİM KİMYA		ALKIM.E			39.953,646	14,047					TRY	15,2000	607.295,42	0,92	0,84	0,83
-	ARD BİLİSİM		ARDYZ.E			42.842,000	53,903					TRY	51,3500	2.199.936,70	3,34	3,06	3,02
-	AŞELSAN		AŞELS.E			384.257,000	16,768					TRY	14,7200	5.656.263,04	8,59	7,86	7,77
-	BANVİT		BANVT.E			3.658,000	25,249					TRY	55,0000	201.190,00	0,31	0,28	0,28
-	BERA HOLDİNG		BERA.E			88.527,000	20,619					TRY	12,0100	1.063.209,27	1,62	1,48	1,46
-	BİM MAĞAZALAR		BİMAS.E			97.748,000	69,679					TRY	62,1500	6.075.038,20	9,23	8,44	8,35
-	COCA COLA İÇECEK		CCOLA.E			30.922,000	57,428					TRY	77,7500	2.404.185,50	3,65	3,34	3,30
-	ÇEMTAŞ		CEMTS.E			9.252,000	11,592					TRY	12,7800	118.240,56	0,18	0,16	0,16
-	ÇİMSA		CİMSA.E			12.109,000	20,812					TRY	21,1000	255.499,90	0,39	0,35	0,35
-	DEVA HOLDİNG		DEVA.E			33.004,000	25,620					TRY	23,9200	789.455,68	1,20	1,10	1,08
-	EGE ENDÜSTRİ		EGEEN.E			636,000	1.302,131					TRY	1.209,1000	768.987,60	1,17	1,07	1,06
-	EREĞLİ DEMİR ÇELİK		EREGL.E			315.603,000	12,667					TRY	18,0000	5.680.854,00	8,63	7,89	7,81
-	FORD OTOSAN		FROTO.E			13.714,000	197,504					TRY	170,2000	2.334.122,80	3,55	3,24	3,21
-	GENTAŞ		GENTS.E			0,895	2,559					TRY	3,9700	3,55	0,00	0,00	0,00
-	GÜBRE FABRİK.		GUBRF.E			68.968,000	61,611					TRY	51,5500	3.555.300,40	5,40	4,94	4,89
-	HEKTAŞ		HEKTS.E			92.629,433	8,586					TRY	7,5700	701.204,81	1,07	0,97	0,96
-	HALK GMYO		HUGYO.E			0,364	3,049					TRY	2,4800	0,90	0,00	0,00	0,00
-	İNDEKS BİLGİSAYAR		INDES.E			657.731,000	4,522					TRY	5,9700	3.926.654,07	5,96	5,45	5,40
-	İSKENDERUN DEMİR VE ÇELİK A.Ş.		ISDMR.E			8.608,000	8,733					TRY	11,2600	96.926,08	0,15	0,13	0,13
-	KARTONSAN		KARTN.E			7.097,310	93,667					TRY	51,6500	366.576,06	0,56	0,51	0,50
-	KEREVİTAŞ GIDA		KERTV.E			72.526,000	5,397					TRY	4,4400	322.015,44	0,49	0,45	0,44
-	KONYA ÇİMENTO		KONYA.E			335,000	842,884					TRY	806,2000	270.077,00	0,41	0,38	0,37
-	KARDEMİR		KRDMD.E			392.358,000	5,312					TRY	6,6700	2.617.027,86	3,98	3,64	3,60
-	LOGO YAZILIM		LOGO.E			38.401,000	21,615					TRY	33,2200	1.275.681,22	1,94	1,77	1,75
-	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		MAVI.E			52.176,000	48,924					TRY	56,3500	2.940.117,60	4,47	4,08	4,04
-	NETAŞ TELEKOM.		NETAS.E			13.314,000	22,495					TRY	19,8000	263.617,20	0,40	0,37	0,36
-	OYAK ÇİMENTO FABRİKALARI A.Ş.		OYAKC.E			445.579,000	7,837					TRY	6,7700	3.016.569,83	4,58	4,19	4,15
-	PEGASUS		PGSUS.E			3.437,000	80,036					TRY	72,0500	247.635,85	0,38	0,34	0,34
-	POLİSAN HOLDİNG		POLHO.E			354.164,000	3,740					TRY	2,6600	942.076,24	1,43	1,31	1,29
-	TAT GIDA		TATGD.E			64.076,000	10,643					TRY	8,1300	520.937,88	0,79	0,72	0,72
-	TÜRK HAVA YOLLARI		THYAO.E			133.502,000	14,292					TRY	13,3700	1.784.921,74	2,71	2,48	2,45
-	TEKFEN HOLDİNG		TKFEN.E			176.944,000	16,518					TRY	14,7200	2.604.615,68	3,96	3,62	3,58
-	TÜRK TRAKTÖR		TTRAK.E			3.582,000	205,683					TRY	169,2000	606.074,40	0,92	0,84	0,83
-	VESTEL BEYAZ EŞYA		VESBE.E			62.289,000	46,744					TRY	45,1800	2.814.217,02	4,27	3,91	3,87
-	YATAŞ		YATAS.E			155.844,000	12,691					TRY	13,0000	2.025.972,00	3,08	2,81	2,78
GRUP TOPLAMI						4.510.525,648								65.832.678,99	100,00	91,45	90,46
C. KİRA SERTİFİKALARI																	
-	ALBARAKA TÜRK	20.08.2021	TRDBRKT82125	16,91	50	2.500.000,000	100,000		18,03			TRY	102,0890	2.552.224,49	100,00	3,55	3,51
GRUP TOPLAMI						2.500.000,000								2.552.224,49	100,00	3,55	3,51
G. DİĞER VARLIKLAR																	
G.4. Katılım Hesabı																	
-	VAKIF KATILIM BANKASI A.Ş.	01.07.2021	3AyaKadarVD-VKF-TRY	18,00	0	1.000.000,000		30.06.2021	18,00			TRY	18,0000	1.000.493,15	27,78	1,39	1,37
-	ZİRAAT KATILIM BANKASI A.Ş.	01.07.2021	3AyaKadarVD-ZTB-TRY	18,00	0	1.000.000,000		30.06.2021	18,00			TRY	18,0000	1.000.493,15	27,78	1,39	1,37
ARA GRUP TOPLAMI						2.000.000,000								2.000.986,30	55,56	2,78	2,75
G.11. Satım Vaadiyle Alım																	
-		01.07.2021	TRD090222T19	18,00	0	1.600.789,040	99,243	30.06.2021	19,72		1.612.204,00	TRY	99,2920	1.600.789,04	44,44	2,22	2,20
ARA GRUP TOPLAMI						1.600.789,040								1.600.789,04	44,44	2,22	2,20
GRUP TOPLAMI						3.600.789,040								3.601.775,34	100,00	5,00	4,95
FON/ORTAKLIK PORTFÖY DEĞERİ														71.986.678,82		100,00	