

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZBB-ZP30-ZPY BIST 30 ENDEKSİ HSY BORSA YATIRIM FON
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	: 672.883.762,15
F - TEDAVÜLDEKİ PAY SAYISI	: 38.880.000,000
G - FONUN KURULUŞ TARİHİ	: 31.01.2020
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	: 17,546439
B - ÖNCEKİ AY PAY FİYATI	: 17,808942
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -1,473995
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -6,479434
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 14,769255
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,248494
Ters Repo	: 0,751506
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,038880
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 10,298383
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000
L - AYLIK TAKİP HATASI	: 0,00022172212019231
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00351972954114494
N - AYLIK TAKİP FARKI	: -1,17807824786498E-05
O - GEÇEN AYKİ TAKİP HATASI	: 0,000141795574758118
P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00225093496691669
R - GEÇEN AYKİ TAKİP FARKI	: 0,0004839543066592

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 PETKM.E	2.573.756,200	13.460.744,93	1,987461
2 SAHOL.E	2.744.125,000	24.395.271,25	3,601928
3 AKBNK.E	7.421.569,000	39.185.884,32	5,785742
4 BIMAS.E	999.947,000	62.146.706,05	9,175876
5 GARAN.E	5.533.268,000	45.926.124,40	6,780930
6 GUBRF.E	201.688,000	10.397.016,40	1,535105
7 ISCTR.E	3.828.789,000	19.526.823,90	2,883109
8 KOZAL.E	121.387,000	14.214.417,70	2,098739
9 TUPRS.E	336.808,000	31.912.558,00	4,711846
10 TKFEN.E	487.456,000	7.175.352,32	1,059431
11 ASELS.E	1.627.047,000	23.950.131,84	3,536204
12 HALKB.E	1.561.631,000	7.886.236,55	1,164392
13 KCHOL.E	1.531.244,000	28.067.702,52	4,144158
14 TCELL.E	3.260.683,000	52.496.996,30	7,751110
15 THYAO.E	1.893.845,000	25.320.707,65	3,738568
16 YKBNK.E	6.955.309,000	15.023.467,44	2,218194
17 PGSUS.E	101.106,000	7.284.687,30	1,075574
18 KRDM.D.E	1.905.898,000	12.712.339,66	1,876960
19 SISE.E	4.119.693,868	31.474.461,15	4,647161
20 TTKOM.E	1.248.822,000	8.292.178,08	1,224329
21 ARCLK.E	463.673,000	13.817.455,40	2,040128
22 DOHOL.E	2.513.938,000	7.139.583,92	1,054150
23 EREGL.E	4.611.043,000	82.998.774,00	12,254656
24 FROTO.E	173.363,000	29.506.382,60	4,356577
25 VAKBN.E	1.715.151,000	6.003.028,50	0,886339
26 EKGYO.E	5.319.177,000	9.946.860,99	1,468640
27 KOZAA.E	468.685,000	6.627.205,90	0,978498
28 SASA.E	553.343,383	15.039.873,15	2,220617
29 TAVHL.E	478.625,000	11.352.985,00	1,676253
30 VESTL.E	285.442,000	8.648.892,60	1,276997
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)

1 01.07.2021	5.002.611	5.002.610,96	0,738629
2 01.07.2021	350.151	350.151,32	0,051699
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 (%)
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	677.283.612,10	100,653880
B. HAZIR DEĞERLER	7.582,96	0,001127
b) Bankalar	7.582,96	0,001127
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	34.030.740,33	5,057447
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	38.438.173,24	5,712454
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	144.079,79	0,021412
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	21.264,95	0,003160
FON TOPLAM DEĞERİ	672.883.762,15	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
FİYAT	17,306681	
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	34.030.740,33	5,057447
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	38.239.184,34	5,682881
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	33.644,16	0,005000
Dolaşımdaki Pay Sayısı	38.880.000,000	
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)	1,99	0,000000
FİYAT (EUR)	1,68	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	10.543,84
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	13.111,74

4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	4.826,68
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	4.555,43
9 Portföy Yönetim Ücreti	139.253,11
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	75,89
12 Türev İşlemler Aracılık Komisyonu	0,00

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

Tarih	Kıymet Kodu	Nominal	Tutar	Oran Açıklama
02.06.2021	SISE.E	4.311.335,868	703.727,28	0,163227 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		PETKM.E	30.06.2021	2.444,000	12.904,32
HS		PETKM.E	30.06.2021	2.444,000	12.904,32
HS		PETKM.E	30.06.2021	2.444,000	12.904,32
HS		PETKM.E	30.06.2021	2.444,000	12.904,32
HS		PETKM.E	30.06.2021	2.444,000	12.904,32
HS		PETKM.E	30.06.2021	2.444,000	12.928,76
HS		PETKM.E	30.06.2021	2.444,000	12.928,76
HS		PETKM.E	30.06.2021	2.444,000	12.928,76
HS		PETKM.E	30.06.2021	2.444,000	12.928,76
HS		PETKM.E	30.06.2021	2.444,000	12.928,76
HS		PETKM.E	30.06.2021	2.444,000	12.782,12
HS		PETKM.E	30.06.2021	2.444,000	12.782,12
HS		PETKM.E	30.06.2021	2.444,000	12.782,12
HS		PETKM.E	30.06.2021	2.444,000	12.806,56
HS		PETKM.E	30.06.2021	2.444,000	12.806,56
HS		PETKM.E	30.06.2021	2.444,000	12.806,56
HS		PETKM.E	30.06.2021	2.444,000	12.757,68
HS		PETKM.E	30.06.2021	2.444,000	12.757,68
HS		PETKM.E	30.06.2021	2.444,000	12.757,68
HS		PETKM.E	30.06.2021	2.444,000	12.782,12
HS		PETKM.E	30.06.2021	4.888,000	25.515,36
HS		PETKM.E	30.06.2021	4.888,000	25.564,24
HS		PETKM.E	30.06.2021	4.888,000	25.515,36
HS		PETKM.E	30.06.2021	4.888,000	25.515,36
HS		PETKM.E	30.06.2021	4.888,000	25.515,36
HS		PETKM.E	30.06.2021	4.888,000	25.564,24
HS		PETKM.E	30.06.2021	4.888,000	25.564,24
HS		PETKM.E	30.06.2021	4.888,000	25.564,24
HS		PETKM.E	30.06.2021	4.888,000	25.564,24
HS		PETKM.E	30.06.2021	4.888,000	25.564,24
HS		SAHOL.E	30.06.2021	2.606,000	23.427,94
HS		SAHOL.E	30.06.2021	2.606,000	23.427,94
HS		SAHOL.E	30.06.2021	2.092,000	18.807,08
HS		SAHOL.E	30.06.2021	514,000	4.620,86
HS		SAHOL.E	30.06.2021	2.606,000	23.427,94
HS		SAHOL.E	30.06.2021	2.606,000	23.427,94
HS		SAHOL.E	30.06.2021	2.606,000	23.454,00
HS		SAHOL.E	30.06.2021	2.606,000	23.480,06
HS		SAHOL.E	30.06.2021	2.606,000	23.480,06
HS		SAHOL.E	30.06.2021	2.606,000	23.480,06
HS		SAHOL.E	30.06.2021	2.606,000	23.454,00
HS		SAHOL.E	30.06.2021	2.606,000	23.193,40
HS		SAHOL.E	30.06.2021	2.606,000	23.193,40
HS		SAHOL.E	30.06.2021	2.606,000	23.193,40
HS		SAHOL.E	30.06.2021	2.606,000	23.193,40
HS		SAHOL.E	30.06.2021	2.606,000	23.193,40
HS		SAHOL.E	30.06.2021	2.606,000	23.167,34
HS		SAHOL.E	30.06.2021	2.606,000	23.167,34

HS	SAHOL.E	30.06.2021	2.606,000	23.167,34
HS	SAHOL.E	30.06.2021	2.606,000	23.167,34
HS	SAHOL.E	30.06.2021	5.155,000	45.776,40
HS	SAHOL.E	30.06.2021	58,000	515,04
HS	SAHOL.E	30.06.2021	5.213,000	46.291,44
HS	SAHOL.E	30.06.2021	5.213,000	46.291,44
HS	SAHOL.E	30.06.2021	5.213,000	46.239,31
HS	SAHOL.E	30.06.2021	5.213,000	46.239,31
HS	SAHOL.E	30.06.2021	5.213,000	46.239,31
HS	SAHOL.E	30.06.2021	5.213,000	46.343,57
HS	SAHOL.E	30.06.2021	5.213,000	46.343,57
HS	SAHOL.E	30.06.2021	5.213,000	46.291,44
HS	GARAN.E	30.06.2021	5.253,000	43.757,49
HS	GARAN.E	30.06.2021	5.253,000	43.704,96
HS	GARAN.E	30.06.2021	5.253,000	43.704,96
HS	GARAN.E	30.06.2021	3.841,000	31.957,12
HS	GARAN.E	30.06.2021	1.412,000	11.747,84
HS	GARAN.E	30.06.2021	5.253,000	43.704,96
HS	GARAN.E	30.06.2021	5.253,000	43.757,49
HS	GARAN.E	30.06.2021	5.253,000	43.757,49
HS	GARAN.E	30.06.2021	5.253,000	43.810,02
HS	GARAN.E	30.06.2021	5.253,000	43.757,49
HS	GARAN.E	30.06.2021	5.253,000	43.757,49
HS	GARAN.E	30.06.2021	5.253,000	43.599,90
HS	GARAN.E	30.06.2021	5.253,000	43.599,90
HS	GARAN.E	30.06.2021	5.253,000	43.547,37
HS	GARAN.E	30.06.2021	5.253,000	43.599,90
HS	GARAN.E	30.06.2021	5.253,000	43.599,90
HS	GARAN.E	30.06.2021	5.253,000	43.599,90
HS	GARAN.E	30.06.2021	5.253,000	43.599,90
HS	GARAN.E	30.06.2021	5.253,000	43.547,37
HS	GARAN.E	30.06.2021	10.507,000	87.103,03
HS	GARAN.E	30.06.2021	10.507,000	87.103,03
HS	GARAN.E	30.06.2021	10.507,000	86.892,89
HS	GARAN.E	30.06.2021	10.507,000	86.787,82
HS	GARAN.E	30.06.2021	10.507,000	86.787,82
HS	GARAN.E	30.06.2021	10.507,000	86.892,89
HS	GARAN.E	30.06.2021	10.507,000	86.892,89
HS	GARAN.E	30.06.2021	10.507,000	86.892,89
HS	GARAN.E	30.06.2021	10.507,000	86.892,89
HS	GARAN.E	30.06.2021	10.507,000	86.787,82
HS	TUPRS.E	30.06.2021	319,000	30.655,90
HS	TUPRS.E	30.06.2021	319,000	30.655,90
HS	TUPRS.E	30.06.2021	319,000	30.639,95
HS	TUPRS.E	30.06.2021	319,000	30.608,05
HS	TUPRS.E	30.06.2021	319,000	30.608,05
HS	TUPRS.E	30.06.2021	319,000	30.608,05
HS	TUPRS.E	30.06.2021	319,000	30.608,05
HS	TUPRS.E	30.06.2021	319,000	30.592,10
HS	TUPRS.E	30.06.2021	319,000	30.560,20
HS	TUPRS.E	30.06.2021	319,000	30.544,25
HS	TUPRS.E	30.06.2021	319,000	30.193,35
HS	TUPRS.E	30.06.2021	118,000	11.162,80
HS	TUPRS.E	30.06.2021	201,000	19.004,55
HS	TUPRS.E	30.06.2021	319,000	30.145,50
HS	TUPRS.E	30.06.2021	319,000	30.161,45
HS	TUPRS.E	30.06.2021	319,000	30.145,50
HS	TUPRS.E	30.06.2021	319,000	30.161,45
HS	TUPRS.E	30.06.2021	306,000	28.901,70
HS	TUPRS.E	30.06.2021	13,000	1.227,85
HS	TUPRS.E	30.06.2021	319,000	30.129,55
HS	TUPRS.E	30.06.2021	319,000	30.145,50
HS	TUPRS.E	30.06.2021	319,000	30.129,55
HS	TUPRS.E	30.06.2021	639,000	60.321,60
HS	TUPRS.E	30.06.2021	639,000	60.353,55
HS	TUPRS.E	30.06.2021	639,000	60.257,70
HS	TUPRS.E	30.06.2021	639,000	60.289,65
HS	TUPRS.E	30.06.2021	639,000	60.257,70
HS	TUPRS.E	30.06.2021	25,000	2.363,75
HS	TUPRS.E	30.06.2021	614,000	58.023,00
HS	TUPRS.E	30.06.2021	639,000	60.481,35
HS	TUPRS.E	30.06.2021	639,000	60.481,35
HS	TUPRS.E	30.06.2021	639,000	60.449,40
HS	TUPRS.E	30.06.2021	639,000	60.417,45

HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.751,44
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.715,10
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	3.634,000	18.569,74
HS	ISCTR.E	30.06.2021	3.634,000	18.569,74
HS	ISCTR.E	30.06.2021	3.634,000	18.569,74
HS	ISCTR.E	30.06.2021	3.634,000	18.533,40
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	ISCTR.E	30.06.2021	7.269,000	36.999,21
HS	AKBNK.E	30.06.2021	4.569,000	24.307,08
HS	AKBNK.E	30.06.2021	2.480,000	13.193,60
HS	AKBNK.E	30.06.2021	7.049,000	37.500,68
HS	AKBNK.E	30.06.2021	7.049,000	37.430,19
HS	AKBNK.E	30.06.2021	7.049,000	37.430,19
HS	AKBNK.E	30.06.2021	7.049,000	37.430,19
HS	AKBNK.E	30.06.2021	7.049,000	37.500,68
HS	AKBNK.E	30.06.2021	7.049,000	37.500,68
HS	AKBNK.E	30.06.2021	7.049,000	37.500,68
HS	AKBNK.E	30.06.2021	7.049,000	37.500,68
HS	AKBNK.E	30.06.2021	7.049,000	37.430,19
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	7.049,000	37.218,72
HS	AKBNK.E	30.06.2021	7.049,000	37.148,23
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	AKBNK.E	30.06.2021	14.098,000	74.155,48
HS	AKBNK.E	30.06.2021	7.202,000	37.882,52
HS	AKBNK.E	30.06.2021	6.896,000	36.272,96
HS	AKBNK.E	30.06.2021	2.280,000	11.992,80
HS	AKBNK.E	30.06.2021	11.818,000	62.162,68
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	AKBNK.E	30.06.2021	14.098,000	74.296,46
HS	KOZAL.E	30.06.2021	115,000	13.535,50
HS	KOZAL.E	30.06.2021	115,000	13.512,50
HS	KOZAL.E	30.06.2021	115,000	13.512,50
HS	KOZAL.E	30.06.2021	115,000	13.524,00
HS	KOZAL.E	30.06.2021	115,000	13.524,00
HS	KOZAL.E	30.06.2021	87,000	10.248,60
HS	KOZAL.E	30.06.2021	28,000	3.298,40
HS	KOZAL.E	30.06.2021	115,000	13.547,00
HS	KOZAL.E	30.06.2021	115,000	13.535,50
HS	KOZAL.E	30.06.2021	115,000	13.547,00
HS	KOZAL.E	30.06.2021	115,000	13.547,00
HS	KOZAL.E	30.06.2021	115,000	13.432,00
HS	KOZAL.E	30.06.2021	115,000	13.409,00
HS	KOZAL.E	30.06.2021	115,000	13.420,50

HS	KOZAL.E	30.06.2021	115,000	13.420,50
HS	KOZAL.E	30.06.2021	115,000	13.409,00
HS	KOZAL.E	30.06.2021	115,000	13.432,00
HS	KOZAL.E	30.06.2021	115,000	13.420,50
HS	KOZAL.E	30.06.2021	115,000	13.432,00
HS	KOZAL.E	30.06.2021	115,000	13.420,50
HS	KOZAL.E	30.06.2021	115,000	13.409,00
HS	KOZAL.E	30.06.2021	230,000	26.726,00
HS	KOZAL.E	30.06.2021	230,000	26.703,00
HS	KOZAL.E	30.06.2021	230,000	26.749,00
HS	KOZAL.E	30.06.2021	230,000	26.749,00
HS	KOZAL.E	30.06.2021	230,000	26.749,00
HS	KOZAL.E	30.06.2021	230,000	26.818,00
HS	KOZAL.E	30.06.2021	18,000	2.098,80
HS	KOZAL.E	30.06.2021	212,000	24.719,20
HS	KOZAL.E	30.06.2021	230,000	26.841,00
HS	KOZAL.E	30.06.2021	230,000	26.818,00
HS	KOZAL.E	30.06.2021	230,000	26.795,00
HS	BIMAS.E	30.06.2021	729,000	45.562,50
HS	BIMAS.E	30.06.2021	220,000	13.750,00
HS	BIMAS.E	30.06.2021	949,000	59.265,05
HS	BIMAS.E	30.06.2021	949,000	59.265,05
HS	BIMAS.E	30.06.2021	949,000	59.217,60
HS	BIMAS.E	30.06.2021	949,000	59.217,60
HS	BIMAS.E	30.06.2021	949,000	59.312,50
HS	BIMAS.E	30.06.2021	949,000	59.312,50
HS	BIMAS.E	30.06.2021	949,000	59.359,95
HS	BIMAS.E	30.06.2021	949,000	59.312,50
HS	BIMAS.E	30.06.2021	949,000	59.265,05
HS	BIMAS.E	30.06.2021	949,000	58.838,00
HS	BIMAS.E	30.06.2021	949,000	58.838,00
HS	BIMAS.E	30.06.2021	949,000	58.838,00
HS	BIMAS.E	30.06.2021	949,000	58.838,00
HS	BIMAS.E	30.06.2021	949,000	58.838,00
HS	BIMAS.E	30.06.2021	949,000	58.885,45
HS	BIMAS.E	30.06.2021	949,000	58.743,10
HS	BIMAS.E	30.06.2021	949,000	58.695,65
HS	BIMAS.E	30.06.2021	424,000	26.224,40
HS	BIMAS.E	30.06.2021	226,000	13.978,10
HS	BIMAS.E	30.06.2021	10,000	618,50
HS	BIMAS.E	30.06.2021	9,000	556,65
HS	BIMAS.E	30.06.2021	280,000	17.318,00
HS	BIMAS.E	30.06.2021	949,000	58.695,65
HS	BIMAS.E	30.06.2021	500,000	30.950,00
HS	BIMAS.E	30.06.2021	1.399,000	86.528,15
HS	BIMAS.E	30.06.2021	1.899,000	117.358,20
HS	BIMAS.E	30.06.2021	1.899,000	117.453,15
HS	BIMAS.E	30.06.2021	1.899,000	117.358,20
HS	BIMAS.E	30.06.2021	1.899,000	117.453,15
HS	BIMAS.E	30.06.2021	371,000	22.983,45
HS	BIMAS.E	30.06.2021	1.528,000	94.583,20
HS	BIMAS.E	30.06.2021	1.899,000	117.453,15
HS	BIMAS.E	30.06.2021	312,000	19.297,20
HS	BIMAS.E	30.06.2021	1.587,000	98.155,95
HS	BIMAS.E	30.06.2021	71,000	4.391,35
HS	BIMAS.E	30.06.2021	142,000	8.782,70
HS	BIMAS.E	30.06.2021	1.686,000	104.194,80
HS	BIMAS.E	30.06.2021	1.899,000	117.453,15
HS	GUBRF.E	30.06.2021	191,000	10.037,05
HS	GUBRF.E	30.06.2021	191,000	10.056,15
HS	GUBRF.E	30.06.2021	191,000	10.037,05
HS	GUBRF.E	30.06.2021	191,000	10.027,50
HS	GUBRF.E	30.06.2021	191,000	10.017,95
HS	GUBRF.E	30.06.2021	191,000	10.008,40
HS	GUBRF.E	30.06.2021	191,000	10.056,15
HS	GUBRF.E	30.06.2021	191,000	10.037,05
HS	GUBRF.E	30.06.2021	191,000	10.027,50
HS	GUBRF.E	30.06.2021	191,000	10.008,40
HS	GUBRF.E	30.06.2021	191,000	9.865,15
HS	GUBRF.E	30.06.2021	191,000	9.855,60
HS	GUBRF.E	30.06.2021	191,000	9.884,25
HS	GUBRF.E	30.06.2021	114,000	5.893,80
HS	GUBRF.E	30.06.2021	77,000	3.980,90
HS	GUBRF.E	30.06.2021	191,000	9.855,60
HS	GUBRF.E	30.06.2021	191,000	9.884,25
HS	GUBRF.E	30.06.2021	191,000	9.874,70
HS	GUBRF.E	30.06.2021	191,000	9.865,15

HS	GUBRF.E	30.06.2021	191,000	9.865,15
HS	GUBRF.E	30.06.2021	191,000	9.884,25
HS	GUBRF.E	30.06.2021	383,000	19.820,25
HS	GUBRF.E	30.06.2021	383,000	19.762,80
HS	GUBRF.E	30.06.2021	383,000	19.877,70
HS	GUBRF.E	30.06.2021	383,000	19.877,70
HS	GUBRF.E	30.06.2021	383,000	19.877,70
HS	GUBRF.E	30.06.2021	383,000	19.896,85
HS	GUBRF.E	30.06.2021	383,000	19.916,00
HS	GUBRF.E	30.06.2021	77,000	4.004,00
HS	GUBRF.E	30.06.2021	306,000	15.896,70
HS	GUBRF.E	30.06.2021	383,000	19.916,00
HS	GUBRF.E	30.06.2021	383,000	19.839,40
HS	TKFEN.E	30.06.2021	463,000	6.889,44
HS	TKFEN.E	30.06.2021	463,000	6.889,44
HS	TKFEN.E	30.06.2021	463,000	6.884,81
HS	TKFEN.E	30.06.2021	463,000	6.884,81
HS	TKFEN.E	30.06.2021	211,000	3.137,57
HS	TKFEN.E	30.06.2021	252,000	3.744,72
HS	TKFEN.E	30.06.2021	463,000	6.884,81
HS	TKFEN.E	30.06.2021	463,000	6.880,18
HS	TKFEN.E	30.06.2021	463,000	6.880,18
HS	TKFEN.E	30.06.2021	463,000	6.870,92
HS	TKFEN.E	30.06.2021	463,000	6.861,66
HS	TKFEN.E	30.06.2021	463,000	6.796,84
HS	TKFEN.E	30.06.2021	463,000	6.787,58
HS	TKFEN.E	30.06.2021	463,000	6.792,21
HS	TKFEN.E	30.06.2021	463,000	6.796,84
HS	TKFEN.E	30.06.2021	463,000	6.792,21
HS	TKFEN.E	30.06.2021	463,000	6.796,84
HS	TKFEN.E	30.06.2021	463,000	6.796,84
HS	TKFEN.E	30.06.2021	463,000	6.796,84
HS	TKFEN.E	30.06.2021	926,000	13.575,16
HS	TKFEN.E	30.06.2021	926,000	13.565,90
HS	TKFEN.E	30.06.2021	926,000	13.547,38
HS	TKFEN.E	30.06.2021	926,000	13.538,12
HS	TKFEN.E	30.06.2021	926,000	13.547,38
HS	TKFEN.E	30.06.2021	926,000	13.556,64
HS	TKFEN.E	30.06.2021	926,000	13.575,16
HS	TKFEN.E	30.06.2021	926,000	13.584,42
HS	TKFEN.E	30.06.2021	926,000	13.584,42
HS	TKFEN.E	30.06.2021	926,000	13.584,42
HS	KCHOL.E	30.06.2021	1.454,000	27.015,32
HS	KCHOL.E	30.06.2021	1.454,000	27.000,78
HS	KCHOL.E	30.06.2021	1.454,000	27.000,78
HS	KCHOL.E	30.06.2021	1.369,000	25.408,64
HS	KCHOL.E	30.06.2021	85,000	1.577,60
HS	KCHOL.E	30.06.2021	1.454,000	26.986,24
HS	KCHOL.E	30.06.2021	1.454,000	27.044,40
HS	KCHOL.E	30.06.2021	1.300,000	24.180,00
HS	KCHOL.E	30.06.2021	154,000	2.864,40
HS	KCHOL.E	30.06.2021	1.454,000	27.015,32
HS	KCHOL.E	30.06.2021	1.454,000	27.015,32
HS	KCHOL.E	30.06.2021	1.454,000	26.986,24
HS	KCHOL.E	30.06.2021	1.454,000	26.782,68
HS	KCHOL.E	30.06.2021	1.454,000	26.768,14
HS	KCHOL.E	30.06.2021	1.454,000	26.768,14
HS	KCHOL.E	30.06.2021	1.454,000	26.739,06
HS	KCHOL.E	30.06.2021	1.454,000	26.739,06
HS	KCHOL.E	30.06.2021	816,000	15.014,40
HS	KCHOL.E	30.06.2021	638,000	11.739,20
HS	KCHOL.E	30.06.2021	1.454,000	26.753,60
HS	KCHOL.E	30.06.2021	1.454,000	26.753,60
HS	KCHOL.E	30.06.2021	1.454,000	26.753,60
HS	KCHOL.E	30.06.2021	1.454,000	26.724,52
HS	KCHOL.E	30.06.2021	2.908,000	53.419,96
HS	KCHOL.E	30.06.2021	2.908,000	53.419,96
HS	KCHOL.E	30.06.2021	292,000	5.358,20
HS	KCHOL.E	30.06.2021	676,000	12.404,60
HS	KCHOL.E	30.06.2021	1.940,000	35.579,60
HS	KCHOL.E	30.06.2021	2.908,000	53.332,72
HS	KCHOL.E	30.06.2021	2.908,000	53.332,72
HS	KCHOL.E	30.06.2021	2.908,000	53.390,88
HS	KCHOL.E	30.06.2021	2.908,000	53.419,96
HS	KCHOL.E	30.06.2021	2.908,000	53.419,96

HS	KCHOL.E	30.06.2021	2.908,000	53.390,88
HS	KCHOL.E	30.06.2021	1.673,000	30.699,55
HS	KCHOL.E	30.06.2021	1.235,000	22.662,25
HS	ASELS.E	30.06.2021	1.545,000	22.896,90
HS	ASELS.E	30.06.2021	878,000	13.011,96
HS	ASELS.E	30.06.2021	667,000	9.878,27
HS	ASELS.E	30.06.2021	1.454,000	21.548,28
HS	ASELS.E	30.06.2021	91,000	1.348,62
HS	ASELS.E	30.06.2021	1.545,000	22.896,90
HS	ASELS.E	30.06.2021	1.545,000	22.896,90
HS	ASELS.E	30.06.2021	1.545,000	22.896,90
HS	ASELS.E	30.06.2021	1.545,000	22.896,90
HS	ASELS.E	30.06.2021	1.545,000	22.912,35
HS	ASELS.E	30.06.2021	1.545,000	22.912,35
HS	ASELS.E	30.06.2021	1.545,000	22.896,90
HS	ASELS.E	30.06.2021	1.545,000	22.742,40
HS	ASELS.E	30.06.2021	1.545,000	22.726,95
HS	ASELS.E	30.06.2021	1.545,000	22.757,85
HS	ASELS.E	30.06.2021	1.545,000	22.757,85
HS	ASELS.E	30.06.2021	1.545,000	22.757,85
HS	ASELS.E	30.06.2021	1.408,000	20.739,84
HS	ASELS.E	30.06.2021	137,000	2.018,01
HS	ASELS.E	30.06.2021	1.545,000	22.742,40
HS	ASELS.E	30.06.2021	1.545,000	22.742,40
HS	ASELS.E	30.06.2021	1.545,000	22.742,40
HS	ASELS.E	30.06.2021	1.545,000	22.742,40
HS	ASELS.E	30.06.2021	3.090,000	45.453,90
HS	ASELS.E	30.06.2021	358,000	5.266,18
HS	ASELS.E	30.06.2021	2.732,000	40.187,72
HS	ASELS.E	30.06.2021	3.090,000	45.453,90
HS	ASELS.E	30.06.2021	1.328,000	19.534,88
HS	ASELS.E	30.06.2021	1.762,000	25.919,02
HS	ASELS.E	30.06.2021	3.090,000	45.453,90
HS	ASELS.E	30.06.2021	3.090,000	45.484,80
HS	ASELS.E	30.06.2021	3.090,000	45.453,90
HS	ASELS.E	30.06.2021	3.090,000	45.453,90
HS	ASELS.E	30.06.2021	2.367,000	34.842,24
HS	ASELS.E	30.06.2021	25,000	368,00
HS	ASELS.E	30.06.2021	698,000	10.267,58
HS	ASELS.E	30.06.2021	3.090,000	45.423,00
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	YKBNK.E	30.06.2021	6.602,000	14.326,34
HS	HALKB.E	30.06.2021	1.483,000	7.578,13
HS	HALKB.E	30.06.2021	1.483,000	7.578,13
HS	HALKB.E	30.06.2021	1.483,000	7.563,30
HS	HALKB.E	30.06.2021	1.483,000	7.563,30
HS	HALKB.E	30.06.2021	1.483,000	7.57

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HS	TCELL.E	30.06.2021	6.193,000	99.521,51
HS	TCELL.E	30.06.2021	6.193,000	99.521,51
HS	TCELL.E	30.06.2021	6.193,000	99.521,51
HS	TCELL.E	30.06.2021	1.859,000	29.855,54
HS	TCELL.E	30.06.2021	4.334,000	69.560,70
HS	TCELL.E	30.06.2021	6.193,000	99.397,65
HS	TCELL.E	30.06.2021	6.193,000	99.583,44
HS	TCELL.E	30.06.2021	6.193,000	99.645,37
HS	TCELL.E	30.06.2021	312,000	5.020,08
HS	TCELL.E	30.06.2021	5.881,000	94.625,29
HS	TCELL.E	30.06.2021	6.193,000	99.707,30
HS	TCELL.E	30.06.2021	6.193,000	99.583,44
HS	PGSUS.E	30.06.2021	95,000	6.849,50
HS	PGSUS.E	30.06.2021	95,000	6.849,50
HS	PGSUS.E	30.06.2021	95,000	6.849,50
HS	PGSUS.E	30.06.2021	95,000	6.859,00
HS	PGSUS.E	30.06.2021	95,000	6.863,75
HS	PGSUS.E	30.06.2021	95,000	6.868,50
HS	PGSUS.E	30.06.2021	95,000	6.878,00
HS	PGSUS.E	30.06.2021	95,000	6.873,25
HS	PGSUS.E	30.06.2021	95,000	6.868,50
HS	PGSUS.E	30.06.2021	95,000	6.868,50
HS	PGSUS.E	30.06.2021	95,000	6.821,00
HS	PGSUS.E	30.06.2021	95,000	6.816,25
HS	PGSUS.E	30.06.2021	95,000	6.816,25
HS	PGSUS.E	30.06.2021	95,000	6.825,75
HS	PGSUS.E	30.06.2021	95,000	6.816,25
HS	PGSUS.E	30.06.2021	95,000	6.825,75
HS	PGSUS.E	30.06.2021	95,000	6.830,50
HS	PGSUS.E	30.06.2021	95,000	6.830,50
HS	PGSUS.E	30.06.2021	95,000	6.835,25
HS	PGSUS.E	30.06.2021	95,000	6.830,50
HS	PGSUS.E	30.06.2021	191,000	13.704,25
HS	PGSUS.E	30.06.2021	191,000	13.646,95
HS	PGSUS.E	30.06.2021	131,000	9.366,50
HS	PGSUS.E	30.06.2021	60,000	4.287,00
HS	PGSUS.E	30.06.2021	191,000	13.666,05
HS	PGSUS.E	30.06.2021	191,000	13.646,95
HS	PGSUS.E	30.06.2021	154,000	11.026,40
HS	PGSUS.E	30.06.2021	37,000	2.647,35
HS	PGSUS.E	30.06.2021	191,000	13.685,15
HS	PGSUS.E	30.06.2021	191,000	13.685,15
HS	PGSUS.E	30.06.2021	191,000	13.694,70
HS	PGSUS.E	30.06.2021	191,000	13.704,25
HS	SISE.E	30.06.2021	3.911,000	30.075,59
HS	SISE.E	30.06.2021	3.911,000	30.075,59
HS	SISE.E	30.06.2021	3.911,000	30.036,48
HS	SISE.E	30.06.2021	3.911,000	30.036,48
HS	SISE.E	30.06.2021	3.911,000	30.075,59
HS	SISE.E	30.06.2021	3.911,000	30.075,59
HS	SISE.E	30.06.2021	3.911,000	30.114,70
HS	SISE.E	30.06.2021	3.911,000	30.114,70
HS	SISE.E	30.06.2021	3.911,000	30.075,59
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.762,71
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	3.911,000	29.801,82
HS	SISE.E	30.06.2021	7.823,000	59.533,03
HS	SISE.E	30.06.2021	7.823,000	59.533,03
HS	SISE.E	30.06.2021	7.823,000	59.454,80
HS	SISE.E	30.06.2021	883,000	6.710,80
HS	SISE.E	30.06.2021	6.940,000	52.744,00
HS	SISE.E	30.06.2021	7.823,000	59.454,80
HS	SISE.E	30.06.2021	7.823,000	59.611,26
HS	SISE.E	30.06.2021	7.823,000	59.611,26
HS	SISE.E	30.06.2021	7.823,000	59.611,26
HS	SISE.E	30.06.2021	7.823,000	59.689,49
HS	SISE.E	30.06.2021	7.823,000	59.611,26
HS	TTKOM.E	30.06.2021	1.186,000	7.898,76
HS	TTKOM.E	30.06.2021	1.186,000	7.898,76

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HS	VAKBN.E	30.06.2021	1.630,000	5.721,30
HS	VAKBN.E	30.06.2021	3.261,000	11.446,11
HS	VAKBN.E	30.06.2021	3.261,000	11.413,50
HS	VAKBN.E	30.06.2021	3.261,000	11.413,50
HS	VAKBN.E	30.06.2021	3.261,000	11.413,50
HS	VAKBN.E	30.06.2021	3.261,000	11.446,11
HS	VAKBN.E	30.06.2021	3.261,000	11.446,11
HS	VAKBN.E	30.06.2021	3.261,000	11.446,11
HS	VAKBN.E	30.06.2021	3.261,000	11.446,11
HS	VAKBN.E	30.06.2021	1.774,000	6.209,00
HS	VAKBN.E	30.06.2021	1.487,000	5.204,50
HS	ARCLK.E	30.06.2021	440,000	13.085,60
HS	ARCLK.E	30.06.2021	440,000	13.094,40
HS	ARCLK.E	30.06.2021	440,000	13.094,40
HS	ARCLK.E	30.06.2021	440,000	13.103,20
HS	ARCLK.E	30.06.2021	440,000	13.120,80
HS	ARCLK.E	30.06.2021	440,000	13.164,80
HS	ARCLK.E	30.06.2021	440,000	13.164,80
HS	ARCLK.E	30.06.2021	440,000	13.156,00
HS	ARCLK.E	30.06.2021	440,000	13.138,40
HS	ARCLK.E	30.06.2021	440,000	13.147,20
HS	ARCLK.E	30.06.2021	440,000	13.050,40
HS	ARCLK.E	30.06.2021	440,000	13.050,40
HS	ARCLK.E	30.06.2021	440,000	13.059,20
HS	ARCLK.E	30.06.2021	440,000	13.068,00
HS	ARCLK.E	30.06.2021	440,000	13.059,20
HS	ARCLK.E	30.06.2021	440,000	13.068,00
HS	ARCLK.E	30.06.2021	440,000	13.068,00
HS	ARCLK.E	30.06.2021	440,000	13.068,00
HS	ARCLK.E	30.06.2021	440,000	13.068,00
HS	ARCLK.E	30.06.2021	440,000	13.068,00
HS	ARCLK.E	30.06.2021	389,000	11.553,30
HS	ARCLK.E	30.06.2021	51,000	1.514,70
HS	ARCLK.E	30.06.2021	591,000	17.552,70
HS	ARCLK.E	30.06.2021	290,000	8.613,00
HS	ARCLK.E	30.06.2021	881,000	26.148,08
HS	ARCLK.E	30.06.2021	385,000	11.426,80
HS	ARCLK.E	30.06.2021	496,000	14.721,28
HS	ARCLK.E	30.06.2021	881,000	26.148,08
HS	ARCLK.E	30.06.2021	642,000	19.041,72
HS	ARCLK.E	30.06.2021	239,000	7.088,74
HS	ARCLK.E	30.06.2021	881,000	26.130,46
HS	ARCLK.E	30.06.2021	881,000	26.130,46
HS	ARCLK.E	30.06.2021	881,000	26.148,08
HS	ARCLK.E	30.06.2021	442,000	13.136,24
HS	ARCLK.E	30.06.2021	439,000	13.038,30
HS	ARCLK.E	30.06.2021	881,000	26.200,94
HS	EREGL.E	30.06.2021	638,000	11.554,18
HS	EREGL.E	30.06.2021	3.741,000	67.749,51
HS	EREGL.E	30.06.2021	4.379,000	79.259,90
HS	EREGL.E	30.06.2021	4.379,000	79.216,11
HS	EREGL.E	30.06.2021	4.379,000	79.259,90
HS	EREGL.E	30.06.2021	4.379,000	79.303,69
HS	EREGL.E	30.06.2021	4.379,000	79.522,64
HS	EREGL.E	30.06.2021	4.379,000	79.435,06
HS	EREGL.E	30.06.2021	4.379,000	79.391,27
HS	EREGL.E	30.06.2021	4.379,000	79.303,69
HS	EREGL.E	30.06.2021	4.379,000	79.391,27
HS	EREGL.E	30.06.2021	3.498,000	62.964,00
HS	EREGL.E	30.06.2021	881,000	15.849,19
HS	EREGL.E	30.06.2021	4.379,000	78.778,21
HS	EREGL.E	30.06.2021	4.379,000	78.822,00
HS	EREGL.E	30.06.2021	2.703,000	48.654,00
HS	EREGL.E	30.06.2021	1.676,000	30.151,24
HS	EREGL.E	30.06.2021	4.379,000	78.778,21
HS	EREGL.E	30.06.2021	4.379,000	78.865,79
HS	EREGL.E	30.06.2021	4.379,000	78.822,00
HS	EREGL.E	30.06.2021	4.379,000	78.778,21
HS	EREGL.E	30.06.2021	112,000	2.014,88
HS	EREGL.E	30.06.2021	4.037,000	72.625,63
HS	EREGL.E	30.06.2021	230,000	4.137,70
HS	EREGL.E	30.06.2021	4.163,000	74.850,74
HS	EREGL.E	30.06.2021	216,000	3.881,52
HS	EREGL.E	30.06.2021	8.758,000	157.206,10
HS	EREGL.E	30.06.2021	7.000,000	125.510,00
HS	EREGL.E	30.06.2021	1.758,000	31.520,94
HS	EREGL.E	30.06.2021	4.699,000	84.206,08

HS	EREGL.E	30.06.2021	4.059,000	72.737,28
HS	EREGL.E	30.06.2021	8.758,000	156.855,78
HS	EREGL.E	30.06.2021	8.758,000	157.030,94
HS	EREGL.E	30.06.2021	729,000	13.056,39
HS	EREGL.E	30.06.2021	8.029,000	143.719,10
HS	EREGL.E	30.06.2021	8.758,000	156.680,62
HS	EREGL.E	30.06.2021	8.758,000	156.855,78
HS	EREGL.E	30.06.2021	3.274,000	58.702,82
HS	EREGL.E	30.06.2021	5.484,000	98.273,28
HS	EREGL.E	30.06.2021	8.758,000	156.680,62
HS	DOHOL.E	30.06.2021	2.384,000	6.794,40
HS	DOHOL.E	30.06.2021	2.384,000	6.794,40
HS	DOHOL.E	30.06.2021	2.384,000	6.794,40
HS	DOHOL.E	30.06.2021	2.384,000	6.794,40
HS	DOHOL.E	30.06.2021	2.384,000	6.794,40
HS	DOHOL.E	30.06.2021	2.384,000	6.818,24
HS	DOHOL.E	30.06.2021	2.384,000	6.818,24
HS	DOHOL.E	30.06.2021	2.384,000	6.818,24
HS	DOHOL.E	30.06.2021	2.384,000	6.818,24
HS	DOHOL.E	30.06.2021	2.384,000	6.818,24
HS	DOHOL.E	30.06.2021	2.384,000	6.818,24
HS	DOHOL.E	30.06.2021	2.384,000	6.770,56
HS	DOHOL.E	30.06.2021	2.384,000	6.770,56
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HS	DOHOL.E	30.06.2021	2.384,000	6.770,56
HS	DOHOL.E	30.06.2021	2.384,000	6.770,56
HS	DOHOL.E	30.06.2021	2.384,000	6.770,56
HS	DOHOL.E	30.06.2021	2.384,000	

HS	TSKB.E	30.06.2021	77.779,000	98.779,33
HS	TSKB.E	30.06.2021	77.779,000	98.779,33
HS	TSKB.E	30.06.2021	77.779,000	98.779,33
HS	TSKB.E	30.06.2021	77.779,000	98.001,54
HS	TSKB.E	30.06.2021	77.779,000	98.001,54
HS	TSKB.E	30.06.2021	77.779,000	98.001,54
HS	TSKB.E	30.06.2021	77.779,000	98.001,54
HS	TSKB.E	30.06.2021	77.779,000	98.001,54
HS	TSKB.E	30.06.2021	77.779,000	98.001,54
HS	TSKB.E	30.06.2021	77.779,000	97.223,75
HS	TSKB.E	30.06.2021	77.779,000	97.223,75
HS	TSKB.E	30.06.2021	77.779,000	97.223,75
HS	TSKB.E	30.06.2021	77.779,000	97.223,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	12.024,000	15.030,00
HS	TSKB.E	30.06.2021	143.535,000	179.418,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	143.804,000	179.755,00
HS	TSKB.E	30.06.2021	11.755,000	14.693,75
HS	TSKB.E	30.06.2021	155.559,000	194.448,75
HS	TSKB.E	30.06.2021	15,000	18,75
HS	SASA.E	30.06.2021	525,000	14.427,00
HS	SASA.E	30.06.2021	525,000	14.416,50
HS	SASA.E	30.06.2021	525,000	14.416,50
HS	SASA.E	30.06.2021	525,000	14.416,50
HS	SASA.E	30.06.2021	525,000	14.406,00
HS	SASA.E	30.06.2021	525,000	14.406,00
HS	SASA.E	30.06.2021	525,000	14.406,00
HS	SASA.E	30.06.2021	525,000	14.406,00
HS	SASA.E	30.06.2021	525,000	14.427,00
HS	SASA.E	30.06.2021	525,000	14.416,50
HS	SASA.E	30.06.2021	525,000	14.364,00
HS	SASA.E	30.06.2021	525,000	14.248,50
HS	SASA.E	30.06.2021	352,000	9.567,36
HS	SASA.E	30.06.2021	173,000	4.698,68
HS	SASA.E	30.06.2021	525,000	14.269,50
HS	SASA.E	30.06.2021	525,000	14.206,50
HS	SASA.E	30.06.2021	525,000	14.227,50
HS	SASA.E	30.06.2021	279,000	7.566,48
HS	SASA.E	30.06.2021	246,000	6.671,52
HS	SASA.E	30.06.2021	525,000	14.206,50
HS	SASA.E	30.06.2021	525,000	14.217,00
HS	SASA.E	30.06.2021	525,000	14.206,50
HS	SASA.E	30.06.2021	525,000	14.175,00
HS	SASA.E	30.06.2021	1.050,000	28.392,00
HS	SASA.E	30.06.2021	415,000	11.246,50
HS	SASA.E	30.06.2021	635,000	17.195,80
HS	SASA.E	30.06.2021	1.050,000	28.518,00
HS	SASA.E	30.06.2021	1.050,000	28.518,00
HS	SASA.E	30.06.2021	1.050,000	28.518,00
HS	SASA.E	30.06.2021	1.050,000	28.560,00
HS	SASA.E	30.06.2021	1.050,000	28.623,00
HS	SASA.E	30.06.2021	1.050,000	28.623,00
HS	SASA.E	30.06.2021	1.050,000	28.623,00
HS	SASA.E	30.06.2021	2,000	54,64
HS	SASA.E	30.06.2021	1.048,000	28.610,40
HS	OYAKC.E	30.06.2021	19.513,000	134.444,57
HS	OYAKC.E	30.06.2021	2.791,000	19.202,08
HS	OYAKC.E	30.06.2021	9.747,000	66.961,89
HS	OYAKC.E	30.06.2021	7.181,000	49.333,47
HS	OYAKC.E	30.06.2021	5.376,000	36.879,36
HS	OYAKC.E	30.06.2021	10.333,000	70.884,38
HS	OYAKC.E	30.06.2021	11.971,000	82.001,35
HS	OYAKC.E	30.06.2021	19.052,000	130.887,24
HS	OYAKC.E	30.06.2021	3.252,000	22.308,72
HS	OYAKC.E	30.06.2021	7.675,000	52.650,50
HS	OYAKC.E	30.06.2021	14.629,000	100.208,65
HS	OYAKC.E	30.06.2021	7.569,000	51.999,03
HS	OYAKC.E	30.06.2021	14.735,000	101.082,10
HS	OYAKC.E	30.06.2021	6.756,000	46.346,16
HS	OYAKC.E	30.06.2021	15.548,000	106.659,28
HS	OYAKC.E	30.06.2021	8.504,000	58.422,48
HS	OYAKC.E	30.06.2021	13.800,000	94.668,00

HS	OYAKC.E	30.06.2021	21.891,000	150.172,26
HS	OYAKC.E	30.06.2021	413,000	2.829,05
HS	OYAKC.E	30.06.2021	22.304,000	152.782,40
HS	OYAKC.E	30.06.2021	20.384,000	138.815,04
HS	OYAKC.E	30.06.2021	1.920,000	13.075,20
HS	OYAKC.E	30.06.2021	13.629,000	92.813,49
HS	OYAKC.E	30.06.2021	4.154,000	28.247,20
HS	OYAKC.E	30.06.2021	4.521,000	30.742,80
HS	OYAKC.E	30.06.2021	22.304,000	151.667,20
HS	OYAKC.E	30.06.2021	12.445,000	84.626,00
HS	OYAKC.E	30.06.2021	6.000,000	40.740,00
HS	OYAKC.E	30.06.2021	3.859,000	26.202,61
HS	OYAKC.E	30.06.2021	4.231,000	28.770,80
HS	OYAKC.E	30.06.2021	18.073,000	122.896,40
HS	OYAKC.E	30.06.2021	14.898,000	101.306,40
HS	OYAKC.E	30.06.2021	7.406,000	50.286,74
HS	OYAKC.E	30.06.2021	2.517,000	17.040,09
HS	OYAKC.E	30.06.2021	12.700,000	85.979,00
HS	OYAKC.E	30.06.2021	7.087,000	47.908,12
HS	OYAKC.E	30.06.2021	19.084,000	129.389,52
HS	OYAKC.E	30.06.2021	3.220,000	21.799,40
HS	OYAKC.E	30.06.2021	1.864,000	12.619,28
HS	OYAKC.E	30.06.2021	20.440,000	138.174,40
HS	OYAKC.E	30.06.2021	556,000	3.758,56
HS	OYAKC.E	30.06.2021	8.515,000	57.476,25
HS	OYAKC.E	30.06.2021	13.233,000	89.322,75
HS	OYAKC.E	30.06.2021	2.185,000	14.792,45
HS	OYAKC.E	30.06.2021	2.605,000	17.635,85
HS	OYAKC.E	30.06.2021	1,000	6,77
HS	OYAKC.E	30.06.2021	7.951,000	53.828,27
HS	OYAKC.E	30.06.2021	1.033,000	6.993,41
HS	OYAKC.E	30.06.2021	30.833,000	208.431,08
HS	OYAKC.E	30.06.2021	28.170,000	189.865,80
HS	OYAKC.E	30.06.2021	5.214,000	35.090,22
HS	OYAKC.E	30.06.2021	11.224,000	75.537,52
HS	OYAKC.E	30.06.2021	3.221,000	21.677,33
HS	OYAKC.E	30.06.2021	19.231,000	129.232,32
HS	OYAKC.E	30.06.2021	1,000	6,72
HS	OYAKC.E	30.06.2021	250,000	1.680,00
HS	OYAKC.E	30.06.2021	38.443,000	257.568,10
HS	OYAKC.E	30.06.2021	50,000	335,00
HS	OYAKC.E	30.06.2021	40,000	268,00
HS	OYAKC.E	30.06.2021	5.844,000	39.096,36
HS	OYAKC.E	30.06.2021	1.761,000	11.763,48
HS	OYAKC.E	30.06.2021	3.700,000	24.716,00
HS	OYAKC.E	30.06.2021	15,000	100,20
HS	OYAKC.E	30.06.2021	5,000	33,40
HS	OYAKC.E	30.06.2021	500,000	3.340,00
HS	OYAKC.E	30.06.2021	20,000	133,60
HS	OYAKC.E	30.06.2021	2.200,000	14.696,00
HS	OYAKC.E	30.06.2021	2.100,000	14.028,00
HS	OYAKC.E	30.06.2021	28.463,000	190.132,84
HS	OYAKC.E	30.06.2021	6.075,000	40.702,50
HS	OYAKC.E	30.06.2021	6.261,000	41.948,70
HS	OYAKC.E	30.06.2021	15.644,000	104.501,92
HS	OYAKC.E	30.06.2021	3.623,000	24.201,64
HS	OYAKC.E	30.06.2021	13.740,000	91.783,20
HS	OYAKC.E	30.06.2021	5.904,000	39.379,68
HS	OYAKC.E	30.06.2021	14,000	93,38
HS	OYAKC.E	30.06.2021	3,000	20,01
HS	OYAKC.E	30.06.2021	141,000	940,47
HS	OYAKC.E	30.06.2021	50,000	333,50
HS	OYAKC.E	30.06.2021	793,000	5.289,31
HS	OYAKC.E	30.06.2021	1,000	6,67
HS	OYAKC.E	30.06.2021	1,000	6,67
HS	OYAKC.E	30.06.2021	50,000	333,50
HS	OYAKC.E	30.06.2021	250,000	1.667,50
HS	OYAKC.E	30.06.2021	500,000	3.335,00
HS	OYAKC.E	30.06.2021	1.000,000	6.670,00
HS	OYAKC.E	30.06.2021	10,000	66,70
HS	OYAKC.E	30.06.2021	350,000	2.334,50
HS	OYAKC.E	30.06.2021	11.096,000	74.010,32
HS	OYAKC.E	30.06.2021	7.082,000	47.236,94
HS	OYAKC.E	30.06.2021	13.438,000	89.631,46
HS	OYAKC.E	30.06.2021	27.000,000	179.820,00
HS	OYAKC.E	30.06.2021	4.170,000	27.772,20
HS	OYAKC.E	30.06.2021	890,000	5.918,50

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
TRPO	02.06.2021	TRT080328T15	01.06.2021	852.799,000	690.000,00
TRPO	02.06.2021	TRT080328T15	01.06.2021	4.943.765,000	4.000.000,00
TRPO	03.06.2021	TRT080328T15	02.06.2021	6.225.100,000	5.000.000,00
TRPO	03.06.2021	TRT080328T15	02.06.2021	460.657,000	370.000,00
TRPO	04.06.2021	TRT080328T15	03.06.2021	460.096,000	370.000,00
TRPO	04.06.2021	TRT080328T15	03.06.2021	6.217.513,000	5.000.000,00
TRPO	07.06.2021	TRT080328T15	04.06.2021	285.360,000	230.000,00
TRPO	07.06.2021	TRT080328T15	04.06.2021	6.203.474,000	5.000.000,00
TRPO	08.06.2021	TRT080328T15	07.06.2021	6.229.598,000	5.000.000,00
TRPO	08.06.2021	TRT080328T15	07.06.2021	311.480,000	250.000,00
TRPO	09.06.2021	TRT080328T15	08.06.2021	311.577,000	250.000,00
TRPO	09.06.2021	TRT080328T15	08.06.2021	6.231.539,000	5.000.000,00
TRPO	10.06.2021	TRT080328T15	09.06.2021	309.847,000	250.000,00
TRPO	10.06.2021	TRT080328T15	09.06.2021	6.196.939,000	5.000.000,00
TRPO	11.06.2021	TRT080328T15	10.06.2021	6.182.992,000	5.000.000,00
TRPO	11.06.2021	TRT080328T15	10.06.2021	309.150,000	250.000,00
TRPO	14.06.2021	TRT080328T15	11.06.2021	318.889,000	260.000,00
TRPO	14.06.2021	TRT080328T15	11.06.2021	6.132.486,000	5.000.000,00
TRPO	15.06.2021	TRT080328T15	14.06.2021	6.041.274,000	5.000.000,00
TRPO	15.06.2021	TRT080328T15	14.06.2021	326.229,000	270.000,00
TRPO	16.06.2021	TRT080328T15	15.06.2021	337.053,000	280.000,00
TRPO	16.06.2021	TRT080328T15	15.06.2021	6.018.803,000	5.000.000,00
TRPO	17.06.2021	TRT080328T15	16.06.2021	6.066.636,000	5.000.000,00
TRPO	17.06.2021	TRT080328T15	16.06.2021	339.732,000	280.000,00
TRPO	18.06.2021	TRT080328T15	17.06.2021	6.038.720,000	5.000.000,00
TRPO	18.06.2021	TRT080328T15	17.06.2021	338.168,000	280.000,00
TRPO	21.06.2021	TRT080328T15	18.06.2021	349.722,000	290.000,00
TRPO	21.06.2021	TRT080328T15	18.06.2021	6.029.690,000	5.000.000,00
TRPO	22.06.2021	TRT080328T15	21.06.2021	5.997.793,000	5.000.000,00
TRPO	22.06.2021	TRT080328T15	21.06.2021	359.868,000	300.000,00
TRPO	23.06.2021	TRT080328T15	22.06.2021	6.015.617,000	5.000.000,00
TRPO	23.06.2021	TRT080328T15	22.06.2021	372.968,000	310.000,00
TRPO	24.06.2021	TRT080328T15	23.06.2021	5.989.243,000	5.000.000,00
TRPO	24.06.2021	TRT080328T15	23.06.2021	371.333,000	310.000,00
TRPO	25.06.2021	TRT080328T15	24.06.2021	369.074,000	310.000,00
TRPO	25.06.2021	TRT080328T15	24.06.2021	5.952.806,000	5.000.000,00
TRPO	28.06.2021	TRT080328T15	25.06.2021	379.466,000	320.000,00
TRPO	28.06.2021	TRT080328T15	25.06.2021	5.929.158,000	5.000.000,00
TRPO	29.06.2021	TRT080328T15	28.06.2021	5.847.816,000	5.000.000,00
TRPO	29.06.2021	TRT080328T15	28.06.2021	385.956,000	330.000,00
TRPO	30.06.2021	TRT080328T15	29.06.2021	5.836.213,000	5.000.000,00
TRPO	30.06.2021	TRT080328T15	29.06.2021	408.535,000	350.000,00
TRPO	01.07.2021	TRT080328T15	30.06.2021	5.813.751,000	5.000.000,00
TRPO	01.07.2021	TRT080328T15	30.06.2021	406.963,000	350.000,00
HS		FROTO.E	30.06.2021	821,000	138.256,40
HS		FROTO.E	30.06.2021	757,000	127.554,50
HS		FROTO.E	30.06.2021	130,000	21.905,00
HS		FROTO.E	30.06.2021	3,000	505,50
HS		FROTO.E	30.06.2021	126,000	21.231,00
HS		FROTO.E	30.06.2021	354,000	59.719,80
HS		FROTO.E	30.06.2021	7,000	1.180,90
HS		FROTO.E	30.06.2021	170,000	28.696,00
HS		FROTO.E	30.06.2021	1.261,000	212.982,90
HS		FROTO.E	30.06.2021	100,000	16.890,00
HS		FROTO.E	30.06.2021	605,000	102.184,50
HS		FROTO.E	30.06.2021	3.090,000	520.974,00
HS		FROTO.E	30.06.2021	308,000	51.959,60
HS		FROTO.E	30.06.2021	936,000	157.903,20
HS		FROTO.E	30.06.2021	291,000	49.120,80
HS		FROTO.E	30.06.2021	1.695,000	286.285,50
HS		FROTO.E	30.06.2021	83,000	14.018,70
HS		FROTO.E	30.06.2021	200,000	33.780,00
HS		FROTO.E	30.06.2021	25,000	4.222,50
HS		FROTO.E	30.06.2021	7,000	1.183,00
HS		FROTO.E	30.06.2021	642,000	108.498,00
HS		FROTO.E	30.06.2021	200,000	33.800,00
HS		FROTO.E	30.06.2021	150,000	25.365,00
HS		FROTO.E	30.06.2021	100,000	16.910,00
HS		FROTO.E	30.06.2021	106,000	17.935,20
HS		FROTO.E	30.06.2021	160,000	27.088,00
HS		FROTO.E	30.06.2021	675,000	114.345,00
HS		FROTO.E	30.06.2021	674,000	113.838,60
HS		FROTO.E	30.06.2021	1.586,000	268.034,00
HS		FROTO.E	30.06.2021	600,000	101.400,00
HS		FROTO.E	30.06.2021	100,000	16.900,00

HS	FROTO.E	30.06.2021	1.374,000	232.206,00
HS	FROTO.E	30.06.2021	1.219,000	205.889,10
HS	FROTO.E	30.06.2021	225,000	38.025,00
HS	FROTO.E	30.06.2021	3,000	507,00
HS	FROTO.E	30.06.2021	2,000	338,40
HS	FROTO.E	30.06.2021	372,000	62.942,40
HS	FROTO.E	30.06.2021	162,000	27.410,40
HS	FROTO.E	30.06.2021	250,000	42.325,00
HS	FROTO.E	30.06.2021	129,000	21.839,70
HS	FROTO.E	30.06.2021	55,000	9.317,00
HS	FROTO.E	30.06.2021	440,000	74.536,00
HS	FROTO.E	30.06.2021	50,000	8.470,00
HS	FROTO.E	30.06.2021	412,000	69.792,80
HS	FROTO.E	30.06.2021	1,000	169,40
HS	FROTO.E	30.06.2021	1.014,000	171.873,00
HS	FROTO.E	30.06.2021	309,000	52.375,50
HS	FROTO.E	30.06.2021	444,000	75.302,40
HS	FROTO.E	30.06.2021	213,000	36.124,80
HS	FROTO.E	30.06.2021	3.368,000	571.212,80
HS	FROTO.E	30.06.2021	300,000	50.790,00
HS	FROTO.E	30.06.2021	449,000	76.060,60
HS	FROTO.E	30.06.2021	1.432,000	242.724,00
HS	FROTO.E	30.06.2021	101,000	17.129,60
HS	FROTO.E	30.06.2021	1.570,000	266.272,00
HS	FROTO.E	30.06.2021	150,000	25.440,00
HS	FROTO.E	30.06.2021	332,000	56.307,20
HS	FROTO.E	30.06.2021	559,000	94.862,30
HS	FROTO.E	30.06.2021	1.215,000	206.307,00
HS	FROTO.E	30.06.2021	167,000	28.356,60
HS	FROTO.E	30.06.2021	500,000	84.900,00
HS	FROTO.E	30.06.2021	50,000	8.490,00
HS	FROTO.E	30.06.2021	300,000	50.940,00
HS	FROTO.E	30.06.2021	1,000	169,80
HS	FROTO.E	30.06.2021	14,000	2.377,20
HS	FROTO.E	30.06.2021	40,000	6.792,00
HS	FROTO.E	30.06.2021	500,000	84.900,00
HS	FROTO.E	30.06.2021	100,000	16.980,00
HS	FROTO.E	30.06.2021	71,000	12.055,80
HS	FROTO.E	30.06.2021	1,000	169,80
HS	FROTO.E	30.06.2021	10,000	1.698,00
HS	FROTO.E	30.06.2021	150,000	25.470,00
HS	FROTO.E	30.06.2021	1.002,000	170.239,80
HS	FROTO.E	30.06.2021	1.883,000	320.110,00
HS	FROTO.E	30.06.2021	46,000	7.820,00
HS	FROTO.E	30.06.2021	1.270,000	215.900,00
HS	FROTO.E	30.06.2021	133,000	22.610,00
HS	FROTO.E	30.06.2021	656,000	111.520,00
HS	FROTO.E	30.06.2021	536,000	91.441,60
HS	FROTO.E	30.06.2021	500,000	85.350,00
HS	FROTO.E	30.06.2021	591,000	100.883,70
HS	FROTO.E	30.06.2021	158,000	26.970,60
HS	FROTO.E	30.06.2021	10,000	1.707,00
HS	FROTO.E	30.06.2021	1,000	170,70
HS	FROTO.E	30.06.2021	250,000	42.675,00
HS	FROTO.E	30.06.2021	10,000	1.707,00
HS	FROTO.E	30.06.2021	10,000	1.707,00
HS	FROTO.E	30.06.2021	10,000	1.707,00
HS	FROTO.E	30.06.2021	500,000	85.350,00
HS	FROTO.E	30.06.2021	30,000	5.121,00
HS	FROTO.E	30.06.2021	85,000	14.509,50
HS	FROTO.E	30.06.2021	10,000	1.707,00
HS	FROTO.E	30.06.2021	84,000	14.347,20
HS	FROTO.E	30.06.2021	216,000	36.892,80
HS	FROTO.E	30.06.2021	10,000	1.708,00
HS	FROTO.E	30.06.2021	100,000	17.090,00
HS	FROTO.E	30.06.2021	973,000	166.285,70
HS	FROTO.E	30.06.2021	250,000	42.725,00
HS	FROTO.E	30.06.2021	114,000	19.368,60
HS	FROTO.E	30.06.2021	1.221,000	207.570,00
HS	FROTO.E	30.06.2021	200,000	34.000,00
HS	FROTO.E	30.06.2021	1,000	170,00
HS	FROTO.E	30.06.2021	50,000	8.520,00
HS	FROTO.E	30.06.2021	553,000	94.618,30
HS	FROTO.E	30.06.2021	444,000	75.968,40
HS	FROTO.E	30.06.2021	232,000	39.718,40
HS	FROTO.E	30.06.2021	100,000	17.130,00
HS	FROTO.E	30.06.2021	1.469,000	251.639,70

HS	FROTO.E	30.06.2021	400,000	68.480,00
HS	FROTO.E	30.06.2021	3.884,000	665.329,20
HS	FROTO.E	30.06.2021	314,000	53.756,80
HS	FROTO.E	30.06.2021	815,000	139.528,00
HS	FROTO.E	30.06.2021	75,000	12.840,00
HS	FROTO.E	30.06.2021	15,000	2.569,50
HS	FROTO.E	30.06.2021	230,000	39.399,00
HS	FROTO.E	30.06.2021	1,000	171,40
HS	FROTO.E	30.06.2021	1.659,000	284.352,60
HS	FROTO.E	30.06.2021	1.225,000	210.087,50
HS	FROTO.E	30.06.2021	249,000	42.603,90
HS	FROTO.E	30.06.2021	273,000	46.737,60
HS	FROTO.E	30.06.2021	200,000	34.240,00
HS	FROTO.E	30.06.2021	81,000	13.867,20
HS	FROTO.E	30.06.2021	31,000	5.307,20
HS	FROTO.E	30.06.2021	1,000	171,20
HS	FROTO.E	30.06.2021	50,000	8.560,00
HS	FROTO.E	30.06.2021	1.000,000	171.200,00
HS	FROTO.E	30.06.2021	2.449,000	419.268,80
HS	FROTO.E	30.06.2021	150,000	25.650,00
HS	FROTO.E	30.06.2021	2.138,000	365.811,80
HS	FROTO.E	30.06.2021	526,000	90.051,20
HS	FROTO.E	30.06.2021	103,000	17.633,60
HS	FROTO.E	30.06.2021	100,000	17.120,00
HS	FROTO.E	30.06.2021	1.039,000	177.876,80
HS	FROTO.E	30.06.2021	150,000	25.680,00
HS	FROTO.E	30.06.2021	128,000	21.913,60
HS	FROTO.E	30.06.2021	1.277,000	218.622,40
HS	FROTO.E	30.06.2021	889,000	152.285,70
HS	FROTO.E	30.06.2021	766,000	131.215,80
HS	FROTO.E	30.06.2021	50,000	8.565,00
HS	FROTO.E	30.06.2021	1.352,000	231.597,60
HS	FROTO.E	30.06.2021	490,000	83.447,00
HS	FROTO.E	30.06.2021	3.624,000	617.529,60
HS	FROTO.E	30.06.2021	45,000	7.668,00
HS	FROTO.E	30.06.2021	100,000	17.040,00
HS	FROTO.E	30.06.2021	75,000	12.780,00
HS	FROTO.E	30.06.2021	1,000	170,50
HS	FROTO.E	30.06.2021	486,000	82.911,60
HS	FROTO.E	30.06.2021	750,000	128.025,00
HS	FROTO.E	30.06.2021	96,000	16.387,20
HS	FROTO.E	30.06.2021	20,000	3.414,00
HS	FROTO.E	30.06.2021	1.000,000	170.700,00
HS	FROTO.E	30.06.2021	10,000	1.707,00
HS	FROTO.E	30.06.2021	25,000	4.267,50
HS	FROTO.E	30.06.2021	1,000	170,70
HS	FROTO.E	30.06.2021	500,000	85.350,00
HS	FROTO.E	30.06.2021	273,000	46.628,40
HS	FROTO.E	30.06.2021	251,000	42.895,90
HS	FROTO.E	30.06.2021	2.200,000	375.980,00
HS	FROTO.E	30.06.2021	1.327,000	226.784,30
HS	FROTO.E	30.06.2021	1,000	170,90
HS	FROTO.E	30.06.2021	282,000	48.193,80
HS	FROTO.E	30.06.2021	15,000	2.560,50
HS	FROTO.E	30.06.2021	500,000	85.350,00
HS	FROTO.E	30.06.2021	36,000	6.145,20
HS	FROTO.E	30.06.2021	500,000	85.350,00
HS	FROTO.E	30.06.2021	394,000	67.255,80
HS	FROTO.E	30.06.2021	150,000	25.575,00
HS	FROTO.E	30.06.2021	482,000	82.229,20
HS	FROTO.E	30.06.2021	250,000	42.650,00
HS	FROTO.E	30.06.2021	298,000	50.838,80
HS	FROTO.E	30.06.2021	210,000	35.847,00
HS	FROTO.E	30.06.2021	150,000	25.620,00
HS	FROTO.E	30.06.2021	1.344,000	229.555,20
HS	FROTO.E	30.06.2021	561,000	95.818,80
HS	FROTO.E	30.06.2021	130,000	22.217,00
HS	FROTO.E	30.06.2021	5,000	854,50
HS	FROTO.E	30.06.2021	255,000	43.579,50
HS	FROTO.E	30.06.2021	499,000	85.329,00
HS	FROTO.E	30.06.2021	692,000	117.847,60
HS	FROTO.E	30.06.2021	59,000	10.053,60
HS	FROTO.E	30.06.2021	104,000	17.721,60
HS	FROTO.E	30.06.2021	300,000	51.120,00
HS	FROTO.E	30.06.2021	119,000	20.289,50
HS	FROTO.E	30.06.2021	420,000	71.610,00
HS	FROTO.E	30.06.2021	243,000	41.455,80

HS	FROTO.E	30.06.2021	250,000	42.650,00
HS	FROTO.E	30.06.2021	160,000	27.312,00
HS	FROTO.E	30.06.2021	200,000	34.140,00
HS	FROTO.E	30.06.2021	100,000	17.080,00
HS	FROTO.E	30.06.2021	3.000,000	512.700,00
HS	FROTO.E	30.06.2021	750,000	128.250,00
HS	FROTO.E	30.06.2021	1.331,000	227.601,00
HS	FROTO.E	30.06.2021	450,000	76.995,00
HS	FROTO.E	30.06.2021	490,000	83.888,00
HS	FROTO.E	30.06.2021	356,000	60.769,20
HS	FROTO.E	30.06.2021	50,000	8.540,00
HS	FROTO.E	30.06.2021	900,000	153.720,00
HS	FROTO.E	30.06.2021	12,000	2.049,60
HS	FROTO.E	30.06.2021	72,000	12.297,60
HS	FROTO.E	30.06.2021	4,000	683,20
HS	FROTO.E	30.06.2021	334,000	57.047,20
HS	FROTO.E	30.06.2021	200,000	34.200,00
HS	FROTO.E	30.06.2021	558,000	95.418,00
HS	FROTO.E	30.06.2021	300,000	51.330,00
HS	FROTO.E	30.06.2021	3.122,000	534.486,40
HS	FROTO.E	30.06.2021	100,000	17.120,00
HS	FROTO.E	30.06.2021	386,000	66.121,80
HS	FROTO.E	30.06.2021	1.000,000	171.300,00
HS	FROTO.E	30.06.2021	680,000	116.484,00
HS	FROTO.E	30.06.2021	248,000	42.507,20
HS	FROTO.E	30.06.2021	346,000	59.304,40
HS	FROTO.E	30.06.2021	16.769,000	2.854.083,80
HS	FROTO.E	30.06.2021	3.231,000	549.916,20
HS	FROTO.E	30.06.2021	16.769,000	2.854.083,80
HS	FROTO.E	30.06.2021	3.231,000	549.916,20
HS	FROTO.E	30.06.2021	2.000,000	340.400,00
HS	FROTO.E	30.06.2021	9.347,000	1.590.859,40
HS	FROTO.E	30.06.2021	10.000,000	1.702.000,00
HS	FROTO.E	30.06.2021	5.000,000	851.000,00
HS	FROTO.E	30.06.2021	2.000,000	340.400,00
HS	FROTO.E	30.06.2021	500,000	85.100,00
HS	FROTO.E	30.06.2021	500,000	85.100,00
HS	VESTL.E	30.06.2021	786,000	23.925,84
HS	VESTL.E	30.06.2021	3.218,000	98.020,28
HS	VESTL.E	30.06.2021	300,000	9.138,00
HS	VESTL.E	30.06.2021	428,000	13.036,88
HS	VESTL.E	30.06.2021	2.000,000	60.960,00
HS	VESTL.E	30.06.2021	403,000	12.283,44
HS	VESTL.E	30.06.2021	1.510,000	46.085,20
HS	VESTL.E	30.06.2021	5.625,000	171.787,50
HS	VESTL.E	30.06.2021	2.520,000	77.112,00
HS	VESTL.E	30.06.2021	1.600,000	48.992,00
HS	VESTL.E	30.06.2021	300,000	9.186,00
HS	VESTL.E	30.06.2021	84,000	2.572,08
HS	VESTL.E	30.06.2021	121,000	3.705,02
HS	VESTL.E	30.06.2021	2.510,000	76.856,20
HS	VESTL.E	30.06.2021	1.202,000	36.805,24
HS	VESTL.E	30.06.2021	1.487,000	45.561,68
HS	VESTL.E	30.06.2021	150,000	4.596,00
HS	VESTL.E	30.06.2021	250,000	7.660,00
HS	VESTL.E	30.06.2021	50,000	1.532,00
HS	VESTL.E	30.06.2021	150,000	4.596,00
HS	VESTL.E	30.06.2021	10,000	306,40
HS	VESTL.E	30.06.2021	3.686,000	113.012,76
HS	VESTL.E	30.06.2021	150,000	4.599,00
HS	VESTL.E	30.06.2021	756,000	23.103,36
HS	VESTL.E	30.06.2021	2.500,000	76.450,00
HS	VESTL.E	30.06.2021	3.879,000	118.697,40
HS	VESTL.E	30.06.2021	1.932,000	59.312,40
HS	VESTL.E	30.06.2021	5.203,000	159.836,16
HS	VESTL.E	30.06.2021	1.000,000	30.780,00
HS	VESTL.E	30.06.2021	6.135,000	188.958,00
HS	VESTL.E	30.06.2021	7.135,000	219.615,30
HS	VESTL.E	30.06.2021	4.703,000	145.134,58
HS	VESTL.E	30.06.2021	2.432,000	75.100,16
HS	VESTL.E	30.06.2021	1.532,000	47.338,80
HS	VESTL.E	30.06.2021	60,000	1.854,00
HS	VESTL.E	30.06.2021	100,000	3.090,00
HS	VESTL.E	30.06.2021	50,000	1.545,00
HS	VESTL.E	30.06.2021	176,000	5.445,44
HS	VESTL.E	30.06.2021	5.217,000	161.413,98
HS	VESTL.E	30.06.2021	1.012,000	30.987,44

HS	VESTL.E	30.06.2021	4.000,000	122.560,00
HS	VESTL.E	30.06.2021	375,000	11.520,00
HS	VESTL.E	30.06.2021	1.728,000	53.118,72
HS	VESTL.E	30.06.2021	100,000	3.074,00
HS	VESTL.E	30.06.2021	4.932,000	151.609,68
HS	VESTL.E	30.06.2021	7.135,000	219.329,90
HS	VESTL.E	30.06.2021	2.005,000	61.633,70
HS	VESTL.E	30.06.2021	118,000	3.627,32
HS	VESTL.E	30.06.2021	873,000	26.818,56
HS	VESTL.E	30.06.2021	4.191,000	128.831,34
HS	VESTL.E	30.06.2021	50,000	1.537,00
HS	VESTL.E	30.06.2021	2.021,000	62.125,54
HS	VESTL.E	30.06.2021	879,000	27.002,88
HS	VESTL.E	30.06.2021	3.500,000	107.590,00
HS	VESTL.E	30.06.2021	2.121,000	65.241,96
HS	VESTL.E	30.06.2021	635,000	19.545,30
HS	VESTL.E	30.06.2021	1.419,000	43.676,82
HS	VESTL.E	30.06.2021	5.716,000	176.052,80
HS	VESTL.E	30.06.2021	344,000	10.567,68
HS	VESTL.E	30.06.2021	2.808,000	86.374,08
HS	VESTL.E	30.06.2021	3.983,000	122.596,74
HS	VESTL.E	30.06.2021	500,000	15.360,00
HS	VESTL.E	30.06.2021	2.982,000	91.607,04
HS	VESTL.E	30.06.2021	571,000	17.541,12
HS	VESTL.E	30.06.2021	200,000	6.148,00
HS	VESTL.E	30.06.2021	300,000	9.222,00
HS	VESTL.E	30.06.2021	2.582,000	79.370,68
HS	VESTL.E	30.06.2021	1.000,000	30.720,00
HS	VESTL.E	30.06.2021	3.217,000	98.890,58
HS	VESTL.E	30.06.2021	2.796,000	86.060,88
HS	VESTL.E	30.06.2021	122,000	3.757,60
HS	VESTL.E	30.06.2021	89,000	2.732,30
HS	VESTL.E	30.06.2021	4.037,000	124.016,64
HS	VESTL.E	30.06.2021	3.009,000	92.436,48
HS	VESTL.E	30.06.2021	5.217,000	159.640,20
HS	VESTL.E	30.06.2021	4.450,000	136.259,00
HS	VESTL.E	30.06.2021	4.604,000	141.066,56
HS	VESTL.E	30.06.2021	1.000,000	30.640,00
HS	VESTL.E	30.06.2021	2.643,000	81.034,38
HS	VESTL.E	30.06.2021	1.500,000	46.050,00
HS	VESTL.E	30.06.2021	1.054,000	32.378,88
HS	VESTL.E	30.06.2021	718,000	22.100,04
HS	VESTL.E	30.06.2021	800,000	24.624,00
HS	VESTL.E	30.06.2021	6.506,000	200.384,80
HS	VESTL.E	30.06.2021	50,000	1.540,00
HS	VESTL.E	30.06.2021	30.000,000	909.000,00
HS	VESTL.E	30.06.2021	30.000,000	909.000,00
HS	VESTL.E	30.06.2021	30.000,000	909.000,00
HS	VESTL.E	30.06.2021	20.000,000	606.000,00
HS	VESTL.E	30.06.2021	4.000,000	121.200,00
HS	VESTL.E	30.06.2021	200,000	6.060,00

ZBB-ZP30-ZPY BIST 30 ENDEKSİ HSY BORSA YATIRIM FON
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																	
-	FORD OTOSAN		FROTO.E			173.363,000	170,278	30.06.2021				TRY	170,2000	29.506.382,60	4,39	4,36	4,39
-	VESTEL		VESTLE			285.442,000	30,547	30.06.2021				TRY	30,3000	8.648.892,60	1,29	1,28	1,29
-	AKBANK TAS		AKBNK.E			7.421.569,000	6,110					TRY	5,2800	39.185.884,32	5,83	5,79	5,82
-	ARÇELİK		ARCLK.E			463.673,000	18,449					TRY	29,8000	13.817.455,40	2,06	2,04	2,05
-	ASELSAN		ASELS.E			1.627.047,000	15,244					TRY	14,7200	23.950.131,84	3,56	3,54	3,56
-	BİM MAĞAZALAR		BIMAS.E			999.947,000	64,062					TRY	62,1500	62.146.706,05	9,25	9,18	9,24
-	DOĞAN HOLDİNG		DOHOL.E			2.513.938,000	1,932					TRY	2,8400	7.139.583,92	1,06	1,05	1,06
-	EMLAK KONUT GMYO		EKGYO.E			5.319.177,000	1,724					TRY	1,8700	9.946.860,99	1,48	1,47	1,48
-	EREĞLİ DEMİR ÇELİK		EREGL.E			4.611.043,000	8,802					TRY	18,0000	82.998.774,00	12,35	12,25	12,33
-	T.GARANTİ BANKASI AŞ		GARAN.E			5.533.268,000	8,467					TRY	8,3000	45.926.124,40	6,83	6,78	6,83
-	GÜBRE FABRİK.		GUBRF.E			201.688,000	34,532					TRY	51,5500	10.397.016,40	1,55	1,54	1,55
-	T.HALK BANKASI AŞ		HALKB.E			1.561.631,000	5,814					TRY	5,0500	7.886.236,55	1,17	1,16	1,17
-	T.İŞ BANKASI AŞ		ISCTR.E			3.828.789,000	5,399					TRY	5,1000	19.526.823,90	2,91	2,88	2,90
-	KOÇ HOLDİNG		KCHOL.E			1.531.244,000	17,056					TRY	18,3300	28.067.702,52	4,18	4,14	4,17
-	KOZA MADENCİLİK		KOZAA.E			468.685,000	12,107					TRY	14,1400	6.627.205,90	0,99	0,98	0,98
-	KOZA ALTIN		KOZAL.E			121.387,000	77,368					TRY	117,1000	14.214.417,70	2,12	2,10	2,11
-	KARDEMİR		KRDMD.E			1.905.898,000	2,908					TRY	6,6700	12.712.339,66	1,89	1,88	1,89
-	PETKİM		PETKM.E			2.573.756,200	3,282					TRY	5,2300	13.460.744,93	2,00	1,99	2,00
-	PEGASUS		PGSUS.E			101.106,000	52,521					TRY	72,0500	7.284.687,30	1,08	1,08	1,08
-	SABANCI HOLDİNG		SAHOL.E			2.744.125,000	9,096					TRY	8,8900	24.395.271,25	3,63	3,60	3,63
-	SASA POLYESTER		SASA.E			553.343,383	34,461					TRY	27,1800	15.039.873,15	2,24	2,22	2,24
-	ŞİŞE CAM		SISE.E			4.119.693,868	5,198					TRY	7,6400	31.474.461,15	4,68	4,65	4,68
-	TAV HAVALİMANLARI		TAVHL.E			478.625,000	19,258					TRY	23,7200	11.352.985,00	1,69	1,68	1,69
-	TURKCELL		TCELL.E			3.260.683,000	15,133					TRY	16,1000	52.496.996,30	7,81	7,75	7,80
-	TÜRK HAVA YOLLARI		THYAO.E			1.893.845,000	11,713					TRY	13,3700	25.320.707,65	3,77	3,74	3,76
-	TEKFEN HOLDİNG		TKFEN.E			487.456,000	15,521					TRY	14,7200	7.175.352,32	1,07	1,06	1,07
-	TÜRK TELEKOM		TTKOM.E			1.248.822,000	7,554					TRY	6,6400	8.292.178,08	1,23	1,22	1,23
-	TÜPRAŞ A.Ş.		TUPRS.E			336.808,000	89,646					TRY	94,7500	31.912.558,00	4,75	4,71	4,74
-	T.VAKIFLAR BANKASI TAO		VAKBN.E			1.715.151,000	4,972					TRY	3,5000	6.003.028,50	0,89	0,89	0,89
-	YAPI KREDİ BANKASI AŞ		YKBNK.E			6.955.309,000	2,353					TRY	2,1600	15.023.467,44	2,24	2,22	2,23
GRUP TOPLAMI						65.036.512,451								671.930.849,82	100,00	99,21	99,86
G. DİĞER VARLIKLAR																	
G.1. Ters Repolar																	
-		01.07.2021	TRT080328T15	19,06	0	5.002.610,960	86,003	30.06.2021	20,99		5.813.751,00	TRY	86,0479	5.002.610,96	93,46	0,74	0,74
-		01.07.2021	TRT080328T15	15,78	0	350.151,320	86,003	30.06.2021	17,09		406.963,00	TRY	86,0401	350.151,32	6,54	0,05	0,05
GRUP TOPLAMI						5.352.762,280								5.352.762,28	100,00	0,79	0,80
FON/ORTAKLIK PORTFÖY DEĞERİ														677.283.612,10		100,00	