

ZPE-KATILIMENDKSİ HS

Ağustos - 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 : 74.227.959,21
 F - TEDAVÜLDEKİ PAY SAYISI : 23.481.722,836
 G - FONUN KURULUŞ TARİHİ : 31.08.2015
 H - FONUN SÜRESİ : SÜRESİZ
 I - AYLIK KORELASYON KATSAYISI : 0,163195
 j- 3 AYLIK KORELASYON KATSAYISI : 0,782937

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 3,138010
 B - ÖNCEKİ AY PAY FİYATI : 2,947252
 C - AYLIK PAY FİYATI ARTIŞ ORANI : 6,472402
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 6,073159
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 46,548326
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 İMKB'de İşlem Gören Hisse Senetleri : 93,629220
 Satış Vaadiyle Alış : -1,262598
 Katılım Hesabı : 2,217905
 Kira Sertifikası Kıymetler : 2,890277
 Diğer : 2,525196
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,008383
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 60,955915
 I - PORTFÖYÜN ORTALAMA VADESİ : 14,390449

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ALKIM.E	11.758,646	176.732,45	0,237499
2 BİMAS.E	61.474,000	4.416.906,90	5,935583
3 CEMTS.E	8.538,000	115.775,28	0,155583
4 EGEEN.E	239,000	294.352,40	0,395560
5 GUBRF.E	49.686,000	2.576.219,10	3,462007
6 MAVİ.E	48.157,000	2.749.764,70	3,695223
7 TATGD.E	59.140,000	522.206,20	0,701758
8 CİMSA.E	11.175,000	286.303,50	0,384744
9 GENTS.E	1,162	3,74	0,000005
10 HEKTS.E	8.301,433	69.649,02	0,093597
11 TKFEN.E	2.118,000	31.240,50	0,041982
12 ASELS.E	264.948,000	4.210.023,72	5,657567
13 DOAS.E	1.290,000	36.120,00	0,048539
14 KONYA.E	100,000	87.990,00	0,118244
15 SELEC.E	1.738,000	15.850,56	0,021300
16 THYAO.E	22.096,000	280.177,28	0,376511
17 AKSEN.E	244.545,000	3.531.229,80	4,745382
18 ARDYZ.E	39.541,000	2.006.705,75	2,696676
19 DEVA.E	15.210,000	363.519,00	0,488509
20 INDES.E	607.085,000	3.976.406,75	5,343625
21 KZBGY.E	55.000,000	1.306.800,00	1,756120
22 PGSUS.E	18.165,000	1.282.449,00	1,723397
23 YATAS.E	208.452,000	2.960.018,40	3,977769
24 ALARK.E	30.762,000	273.781,80	0,367917
25 BANVT.E	3.375,000	222.750,00	0,299339
26 HLGYO.E	0,364	0,80	0,000001
27 ISDMR.E	7.943,000	98.254,91	0,132038
28 JANTS.E	1.262,000	86.888,70	0,116764
29 KERVT.E	66.941,000	301.903,91	0,405708
30 KRDM.D	238.769,000	1.857.622,82	2,496334
31 LOGO.E	90.822,000	3.596.551,20	4,833163
32 NETAS.E	12.287,000	211.213,53	0,283836
33 TKNSA.E	1.528,000	9.840,32	0,013224

34	ALCTL.E	8.491,000	219.577,26	0,295075
35	BERA.E	81.710,000	799.123,80	1,073889
36	EREGLE.E	254.760,000	4.784.392,80	6,429423
37	PROTO.E	13.512,000	2.321.361,60	3,119521
38	KRVGD.E	2.014,000	33.653,94	0,045225
39	POLHO.E	326.893,000	889.148,96	1,194867
40	VESBE.E	40.019,000	1.952.126,82	2,623332
41	Z30KE.F	440.001,000	8.368.819,02	11,246291
42	Z30KP.F	600.001,000	11.748.019,58	15,787371
43	AFYON.E	3.772,000	13.843,24	0,018603
44	ECILC.E	2.290,000	14.266,70	0,019172
45	EKGYO.E	5.594,000	10.292,96	0,013832
46	KARTN.E	1.954,310	96.816,52	0,130105
47	OTKAR.E	264,000	87.832,80	0,118033
48	OYAKC.E	150.210,000	1.024.432,20	1,376665
49	SASA.E	52.688,000	1.447.866,24	1,945690
50	TRILC.E	1.472,000	22.197,76	0,029830
51	TRAK.E	786,000	135.427,80	0,181992
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 (%)
	12.11.2021 TRDBRKTK2143	1.500.000	1.509.098,52	2,027976
P -	EUROBOND	Nominal	Rayiç Değer	Oran (%)
R -	VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S -	KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
	01.09.2021 3AyaKadarVD-ZTB-TRY	490.242	490.241,64	0,658803
	01.09.2021 3AyaKadarVD-VKF-TRY	490.242	490.241,64	0,658803
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	74.414.033,85	100,250680
B. HAZIR DEĞERLER	30.084,77	0,040530
b) Bankalar	30.084,77	0,040530
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
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	216.159,41	0,291210
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	115.363,12	0,155417
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	57.366,59	0,077284
k) Diğer Borçlar	4.193,77	0,005650
FON TOPLAM DEĞERİ	74.227.959,21	100,000000
Toplam Pay Sayısı	6.000.000.000,00	
FİYAT	3,161095	
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	0,00	0,000000
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	36.686,00	0,049423
j) SPK Kayda Alma Ücreti	2.549,93	0,003435
Dolaşımdaki Pay Sayısı	23.481.722,836	
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		0,00 0,000000
FİYAT (USD)	0,38	0,000001
FİYAT (EUR)	0,32	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	1.253,84
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	7.317,39
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	3.864,67
7 Vergi, Resim, Harç vb. Giderler	164,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	849,23
9 Portföy Yönetim Ücreti	111.498,45
10 IMKB Endeksleri Lisans Ücreti	36.686,00
11 EFT Masrafı	146,11
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
03.08.2021	VESBE.E	62.289,000	87.423,15	1,403509 Temettü Ödemesi
03.08.2021	MAVI.E	52.176,000	31.886,88	0,611141 Temettü Ödemesi
20.08.2021	TRDBRKT82125	2.500.000,000	2.500.000,00	Anapara Ödemesi

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

8 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımlı	Satış Tarihi	Nominal Değeri	Satış Değeri
HS		CEMTS.E	16.08.2021	278,000	3.789,14
HS		CEMTS.E	16.08.2021	278,000	3.789,14
HS		CEMTS.E	16.08.2021	158,000	2.153,54
HS		ALKIM.E	16.08.2021	974,000	15.321,02
HS		ALKIM.E	16.08.2021	974,000	15.321,02
HS		ALKIM.E	16.08.2021	552,000	8.682,96
HS		CCOLA.E	16.08.2021	928,000	80.086,40
HS		CCOLA.E	16.08.2021	928,000	80.040,00
HS		CCOLA.E	16.08.2021	526,000	45.341,20
HS		CCOLA.E	17.08.2021	1,000	85,40
HS		CCOLA.E	17.08.2021	715,000	61.061,00
HS		CCOLA.E	17.08.2021	105,000	8.967,00
HS		CCOLA.E	17.08.2021	8,000	682,80
HS		CCOLA.E	17.08.2021	951,000	81.167,85
HS		CCOLA.E	17.08.2021	11,000	938,85
HS		CCOLA.E	17.08.2021	1,000	85,35
HS		CCOLA.E	17.08.2021	54,000	4.606,20
HS		CCOLA.E	17.08.2021	335,000	28.542,00
HS		CCOLA.E	17.08.2021	1,000	85,20
HS		CCOLA.E	17.08.2021	595,000	50.664,25
HS		CCOLA.E	17.08.2021	111,000	9.451,65
HS		CCOLA.E	17.08.2021	250,000	21.287,50
HS		CCOLA.E	17.08.2021	5.066,000	431.116,60
HS		CCOLA.E	17.08.2021	44,000	3.744,40
HS		CCOLA.E	17.08.2021	1.598,000	135.989,80
HS		CCOLA.E	17.08.2021	108,000	9.185,40

HS	CCOLA.E	17.08.2021	1.273,000	108.268,65
HS	CCOLA.E	17.08.2021	1,000	85,05
HS	CCOLA.E	17.08.2021	1.000,000	85.050,00
HS	CCOLA.E	17.08.2021	20,000	1.701,00
HS	CCOLA.E	17.08.2021	14,000	1.190,70
HS	CCOLA.E	17.08.2021	8,000	680,40
HS	CCOLA.E	17.08.2021	100,000	8.505,00
HS	CCOLA.E	17.08.2021	15,000	1.275,75
HS	CCOLA.E	17.08.2021	5,000	425,25
HS	CCOLA.E	17.08.2021	1,000	85,05
HS	CCOLA.E	17.08.2021	78,000	6.633,90
HS	CCOLA.E	17.08.2021	450,000	38.272,50
HS	CCOLA.E	17.08.2021	250,000	21.262,50
HS	CCOLA.E	17.08.2021	250,000	21.225,00
HS	CCOLA.E	17.08.2021	1.400,000	118.860,00
HS	CCOLA.E	17.08.2021	571,000	48.477,90
HS	CCOLA.E	17.08.2021	1,000	84,90
HS	CCOLA.E	17.08.2021	10,000	849,00
HS	CCOLA.E	17.08.2021	10,000	849,00
HS	CCOLA.E	17.08.2021	33,000	2.801,70
HS	CCOLA.E	17.08.2021	50,000	4.245,00
HS	CCOLA.E	17.08.2021	50,000	4.245,00
HS	CCOLA.E	17.08.2021	200,000	16.980,00
HS	CCOLA.E	17.08.2021	1.537,000	130.491,30
HS	CCOLA.E	17.08.2021	3.804,000	322.959,60
HS	CCOLA.E	17.08.2021	292,000	24.790,80
HS	CCOLA.E	17.08.2021	3.272,000	278.283,60
HS	CCOLA.E	17.08.2021	3.405,000	289.595,25
HS	CCOLA.E	17.08.2021	486,000	41.455,80
HS	EGEEN.E	16.08.2021	16,000	21.320,00
HS	EGEEN.E	16.08.2021	1,000	1.332,10
HS	EGEEN.E	16.08.2021	1,000	1.330,20
HS	EGEEN.E	16.08.2021	9,000	11.970,90
HS	EGEEN.E	16.08.2021	15,000	19.981,50
HS	BIMAS.E	16.08.2021	464,000	32.410,40
HS	BIMAS.E	16.08.2021	2.254,000	157.441,90
HS	BIMAS.E	16.08.2021	500,000	34.925,00
HS	BIMAS.E	16.08.2021	2.218,000	154.816,40
HS	BIMAS.E	16.08.2021	1.540,000	107.569,00
HS	BIMAS.E	20.08.2021	2.500,000	178.750,00
HS	BIMAS.E	20.08.2021	159,000	11.368,50
HS	BIMAS.E	20.08.2021	2.341,000	167.381,50
HS	BIMAS.E	20.08.2021	500,000	35.750,00
HS	BIMAS.E	20.08.2021	500,000	35.750,00
HS	BIMAS.E	20.08.2021	500,000	35.725,00
HS	BIMAS.E	20.08.2021	50,000	3.575,00
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	BIMAS.E	20.08.2021	50,000	3.572,50
HS	MAVI.E	16.08.2021	500,000	29.250,00
HS	MAVI.E	16.08.2021	261,000	15.255,45
HS	MAVI.E	16.08.2021	647,000	37.817,15
HS	MAVI.E	16.08.2021	344,000	20.089,60
HS	MAVI.E	16.08.2021	355,000	20.714,25
HS	MAVI.E	16.08.2021	355,000	20.696,50
HS	MAVI.E	16.08.2021	248,000	14.446,00
HS	MAVI.E	16.08.2021	35,000	2.038,75
HS	MAVI.E	16.08.2021	249,000	14.504,25
HS	MAVI.E	16.08.2021	181,000	10.561,35
HS	MAVI.E	16.08.2021	686,000	40.028,10
HS	MAVI.E	16.08.2021	158,000	9.235,10
HS	TATGD.E	16.08.2021	147,000	1.311,24
HS	TATGD.E	16.08.2021	1.776,000	15.824,16
HS	TATGD.E	16.08.2021	1.923,000	17.133,93
HS	TATGD.E	16.08.2021	1.090,000	9.711,90
HS	GUBRF.E	16.08.2021	1.936,000	105.124,80
HS	GUBRF.E	16.08.2021	900,000	48.870,00
HS	GUBRF.E	16.08.2021	1.036,000	56.203,00
HS	GUBRF.E	16.08.2021	1.097,000	59.512,25
HS	TKFEN.E	16.08.2021	107,000	1.557,92
HS	TKFEN.E	16.08.2021	107,000	1.557,92

HS	TKFEN.E	16.08.2021	61,000	888,16
HS	CIMSA.E	16.08.2021	364,000	9.260,16
HS	CIMSA.E	16.08.2021	364,000	9.260,16
HS	CIMSA.E	16.08.2021	206,000	5.236,52
HS	KTSKR.E	19.08.2021	1.847,000	97.891,00
HS	KTSKR.E	19.08.2021	513,000	27.035,10
HS	KTSKR.E	19.08.2021	150,000	7.905,00
HS	KTSKR.E	19.08.2021	1.000,000	52.700,00
HS	KTSKR.E	19.08.2021	1,000	52,70
HS	KTSKR.E	19.08.2021	250,000	13.175,00
HS	KTSKR.E	19.08.2021	100,000	5.270,00
HS	KTSKR.E	19.08.2021	300,000	15.810,00
HS	KTSKR.E	19.08.2021	839,000	44.215,30
HS	KTSKR.E	19.08.2021	339,000	17.865,30
HS	KTSKR.E	19.08.2021	300,000	15.795,00
HS	KTSKR.E	19.08.2021	885,000	46.551,00
HS	KTSKR.E	19.08.2021	570,000	29.982,00
HS	KTSKR.E	19.08.2021	20,000	1.052,00
HS	KTSKR.E	19.08.2021	1,000	52,60
HS	KTSKR.E	19.08.2021	20,000	1.052,00
HS	KTSKR.E	19.08.2021	41,000	2.156,60
HS	KTSKR.E	19.08.2021	404,000	21.250,40
HS	KTSKR.E	19.08.2021	180,000	9.468,00
HS	KTSKR.E	19.08.2021	2,000	105,20
HS	KTSKR.E	19.08.2021	97,000	5.102,20
HS	KTSKR.E	19.08.2021	20,000	1.052,00
HS	KTSKR.E	19.08.2021	1,000	52,60
HS	KTSKR.E	19.08.2021	980,000	51.548,00
HS	KTSKR.E	19.08.2021	1.000,000	52.600,00
HS	KTSKR.E	19.08.2021	140,000	7.364,00
HS	KTSKR.E	19.08.2021	1.924,000	101.875,80
HS	KTSKR.E	19.08.2021	1.026,000	54.326,70
HS	KTSKR.E	19.08.2021	100,000	5.295,00
HS	KTSKR.E	19.08.2021	1.950,000	103.252,50
HS	KTSKR.E	19.08.2021	704,000	37.593,60
HS	KTSKR.E	19.08.2021	2,000	106,70
HS	KTSKR.E	19.08.2021	4,000	213,40
HS	KTSKR.E	19.08.2021	400,000	21.340,00
HS	KTSKR.E	19.08.2021	100,000	5.335,00
HS	KTSKR.E	19.08.2021	50,000	2.667,50
HS	KTSKR.E	19.08.2021	20,000	1.067,00
HS	KTSKR.E	19.08.2021	1,000	53,35
HS	KTSKR.E	19.08.2021	1,000	53,35
HS	KTSKR.E	19.08.2021	2.001,000	106.753,35
HS	KTSKR.E	19.08.2021	1.000,000	53.350,00
HS	KTSKR.E	19.08.2021	717,000	38.251,95
HS	KTSKR.E	19.08.2021	5.000,000	267.750,00
HS	KTSKR.E	19.08.2021	100,000	5.385,00
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	20,000	1.077,00
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	1,000	53,85
HS	KTSKR.E	19.08.2021	50,000	2.692,50
HS	KTSKR.E	19.08.2021	4.583,000	246.794,55
HS	KTSKR.E	19.08.2021	3,000	161,55
HS	KTSKR.E	19.08.2021	70,000	3.769,50
HS	KTSKR.E	19.08.2021	166,000	8.939,10
HS	GESAN.E	24.08.2021	50.000,000	1.243.000,00
HS	GESAN.E	24.08.2021	50.000,000	1.243.000,00
HS	GESAN.E	24.08.2021	50.000,000	1.243.000,00
HS	GESAN.E	24.08.2021	9.900,000	246.114,00
HS	HEKTS.E	16.08.2021	2.052,000	16.169,76
HS	HEKTS.E	16.08.2021	2.052,000	16.149,24
HS	HEKTS.E	16.08.2021	1.163,000	9.152,81
HS	BRLSM.E	23.08.2021	8.919,000	98.198,19
HS	BRLSM.E	23.08.2021	21.081,000	232.101,81
HS	BRLSM.E	23.08.2021	30.000,000	330.300,00
HS	BRLSM.E	23.08.2021	1.338,000	14.731,38
HS	BRLSM.E	23.08.2021	53.662,000	590.818,62
HS	ALBRK.E	10.08.2021	40.000,000	60.800,00
HS	ALBRK.E	10.08.2021	52.736,000	80.158,72
HS	SELEC.E	16.08.2021	197,000	1.739,51

HS	SELEC.E	16.08.2021	197,000	1.737,54
HS	SELEC.E	16.08.2021	112,000	987,84
HS	KONYA.E	16.08.2021	7,000	6.025,60
HS	KONYA.E	16.08.2021	7,000	6.025,60
HS	KONYA.E	16.08.2021	4,000	3.443,20
HS	DOAS.E	16.08.2021	67,000	1.736,64
HS	DOAS.E	16.08.2021	67,000	1.736,64
HS	DOAS.E	16.08.2021	38,000	984,96
HS	THYAO.E	16.08.2021	3.005,000	37.652,65
HS	THYAO.E	16.08.2021	3.005,000	37.652,65
HS	THYAO.E	16.08.2021	1.703,000	21.338,59
HS	GOODY.E	16.08.2021	246,000	1.916,34
HS	GOODY.E	16.08.2021	8.454,000	65.772,12
HS	GOODY.E	16.08.2021	4.140,000	32.167,80
HS	GOODY.E	16.08.2021	4.560,000	35.385,60
HS	GOODY.E	16.08.2021	1.855,000	14.431,90
HS	GOODY.E	16.08.2021	3.075,000	23.892,75
HS	GOODY.E	17.08.2021	50,000	391,50
HS	GOODY.E	17.08.2021	4.950,000	38.709,00
HS	GOODY.E	17.08.2021	500,000	3.915,00
HS	GOODY.E	17.08.2021	158,000	1.235,56
HS	GOODY.E	17.08.2021	2.502,000	19.565,64
HS	GOODY.E	17.08.2021	5.000,000	39.100,00
HS	GOODY.E	17.08.2021	1.210,000	9.450,10
HS	GOODY.E	17.08.2021	630,000	4.914,00
HS	GOODY.E	17.08.2021	5.000,000	39.050,00
HS	GOODY.E	17.08.2021	1.500,000	11.715,00
HS	GOODY.E	17.08.2021	2.217,000	17.292,60
HS	GOODY.E	17.08.2021	1.283,000	10.007,40
HS	GOODY.E	17.08.2021	6,000	46,92
HS	GOODY.E	17.08.2021	149,000	1.165,18
HS	GOODY.E	17.08.2021	221,000	1.719,38
HS	GOODY.E	17.08.2021	1.304,000	10.145,12
HS	GOODY.E	17.08.2021	197,000	1.532,66
HS	GOODY.E	17.08.2021	13.437,000	104.405,49
HS	GOODY.E	17.08.2021	50,000	388,50
HS	GOODY.E	17.08.2021	390,000	3.026,40
HS	GOODY.E	17.08.2021	5.558,000	43.074,50
HS	GOODY.E	17.08.2021	2,000	15,50
HS	GOODY.E	17.08.2021	15,000	116,25
HS	GOODY.E	17.08.2021	18.826,000	145.713,24
HS	GOODY.E	17.08.2021	10.025,000	77.894,25
HS	GOODY.E	17.08.2021	50,000	388,50
HS	GOODY.E	17.08.2021	50,000	388,50
HS	GOODY.E	17.08.2021	66,000	512,82
HS	GOODY.E	17.08.2021	1.000,000	7.770,00
HS	GOODY.E	17.08.2021	1.001,000	7.777,77
HS	GOODY.E	17.08.2021	20,000	155,40
HS	GOODY.E	17.08.2021	1.154,000	8.931,96
HS	GOODY.E	17.08.2021	135,000	1.044,90
HS	GOODY.E	17.08.2021	5.401,000	41.749,73
HS	GOODY.E	17.08.2021	1.261,000	9.734,92
HS	GOODY.E	17.08.2021	2.210,000	17.039,10
HS	GOODY.E	17.08.2021	1.131,000	8.708,70
HS	GOODY.E	17.08.2021	30,000	231,00
HS	GOODY.E	17.08.2021	7.018,000	54.038,60
HS	GOODY.E	17.08.2021	1.505,000	11.588,50
HS	GOODY.E	17.08.2021	4,000	30,96
HS	GOODY.E	17.08.2021	4.780,000	36.949,40
HS	GOODY.E	17.08.2021	22.132,000	171.080,36
HS	GOODY.E	17.08.2021	872,000	6.740,56
HS	GOODY.E	17.08.2021	2.000,000	15.480,00
HS	GOODY.E	17.08.2021	150,000	1.161,00
HS	GOODY.E	17.08.2021	11.401,000	88.129,73
HS	GOODY.E	17.08.2021	589,000	4.552,97
HS	GOODY.E	17.08.2021	1.408,000	10.883,84
HS	GOODY.E	17.08.2021	2,000	15,46
HS	GOODY.E	17.08.2021	2.000,000	15.460,00
HS	GOODY.E	17.08.2021	843,000	6.516,39
HS	GOODY.E	17.08.2021	862,000	6.663,26
HS	GOODY.E	17.08.2021	1,000	7,73
HS	GOODY.E	17.08.2021	89,000	687,97
HS	GOODY.E	17.08.2021	100,000	773,00
HS	GOODY.E	17.08.2021	2.528,000	19.541,44
HS	GOODY.E	17.08.2021	18.027,000	139.348,71
HS	GOODY.E	17.08.2021	4.727,000	36.776,06
HS	GOODY.E	17.08.2021	1.461,000	11.366,58

HS	GOODY.E	17.08.2021	2.482,000	19.309,96
HS	GOODY.E	17.08.2021	10,000	77,80
HS	GOODY.E	17.08.2021	20,000	155,60
HS	GOODY.E	17.08.2021	11.300,000	87.914,00
HS	GOODY.E	17.08.2021	20.000,000	155.800,00
HS	GOODY.E	17.08.2021	40.000,000	312.000,00
HS	GOODY.E	17.08.2021	2.037,000	15.847,86
HS	GOODY.E	17.08.2021	3.500,000	27.230,00
HS	GOODY.E	17.08.2021	96,000	746,88
HS	GOODY.E	17.08.2021	370,000	2.874,90
HS	GOODY.E	17.08.2021	16.667,000	129.335,92
HS	ASELS.E	16.08.2021	10.641,000	163.764,99
HS	ASELS.E	16.08.2021	2.309,000	35.535,51
HS	ASELS.E	16.08.2021	8.332,000	128.146,16
HS	ASELS.E	16.08.2021	2.100,000	32.319,00
HS	ASELS.E	16.08.2021	3.930,000	60.443,40
HS	PGSUS.E	16.08.2021	778,000	55.665,90
HS	PGSUS.E	16.08.2021	54,000	3.863,70
HS	PGSUS.E	16.08.2021	724,000	51.802,20
HS	PGSUS.E	16.08.2021	441,000	31.553,55
HS	ARDYZ.E	16.08.2021	1.244,000	67.922,40
HS	ARDYZ.E	16.08.2021	42,000	2.293,20
HS	ARDYZ.E	16.08.2021	521,000	28.446,60
HS	ARDYZ.E	16.08.2021	201,000	10.964,55
HS	ARDYZ.E	16.08.2021	564,000	30.766,20
HS	ARDYZ.E	16.08.2021	729,000	39.766,95
HS	INDES.E	16.08.2021	3.318,000	19.874,82
HS	INDES.E	16.08.2021	11.369,000	67.986,62
HS	INDES.E	16.08.2021	5.045,000	30.169,10
HS	INDES.E	16.08.2021	621,000	3.713,58
HS	INDES.E	16.08.2021	19.111,000	114.092,67
HS	INDES.E	16.08.2021	2.000,000	11.940,00
HS	INDES.E	16.08.2021	9.182,000	54.724,72
HS	DEVA.E	16.08.2021	855,000	21.084,30
HS	DEVA.E	16.08.2021	855,000	21.067,20
HS	DEVA.E	16.08.2021	485,000	11.950,40
HS	AKSEN.E	16.08.2021	2.793,000	36.755,88
HS	AKSEN.E	16.08.2021	6.047,000	79.518,05
HS	AKSEN.E	16.08.2021	8.840,000	116.246,00
HS	AKSEN.E	16.08.2021	5.009,000	65.868,35
HS	YATAS.E	16.08.2021	1.107,000	15.409,44
HS	YATAS.E	16.08.2021	5.669,000	78.855,79
HS	YATAS.E	16.08.2021	3.219,000	44.776,29
HS	YATAS.E	16.08.2021	3.557,000	49.442,30
HS	YATAS.E	16.08.2021	3.840,000	53.376,00
HS	KRDMD.E	16.08.2021	10.579,000	86.959,38
HS	KRDMD.E	16.08.2021	10.579,000	86.959,38
HS	KRDMD.E	16.08.2021	5.995,000	49.278,90
HS	KERVT.E	16.08.2021	2.176,000	9.770,24
HS	KERVT.E	16.08.2021	2.176,000	9.770,24
HS	KERVT.E	16.08.2021	1.233,000	5.536,17
HS	BANVT.E	16.08.2021	110,000	7.320,50
HS	BANVT.E	16.08.2021	94,000	6.255,70
HS	BANVT.E	16.08.2021	15,000	993,75
HS	BANVT.E	16.08.2021	20,000	1.324,00
HS	BANVT.E	16.08.2021	16,000	1.058,40
HS	BANVT.E	16.08.2021	25,000	1.653,75
HS	BANVT.E	16.08.2021	2,000	132,30
HS	BANVT.E	16.08.2021	1,000	66,25
HS	ISDMR.E	16.08.2021	10,000	129,70
HS	ISDMR.E	16.08.2021	249,000	3.227,04
HS	ISDMR.E	16.08.2021	259,000	3.356,64
HS	ISDMR.E	16.08.2021	147,000	1.905,12
HS	LOGO.E	16.08.2021	1,000	38,84
HS	LOGO.E	16.08.2021	500,000	19.410,00
HS	LOGO.E	16.08.2021	2.953,000	114.576,40
HS	LOGO.E	16.08.2021	239,000	9.277,98
HS	LOGO.E	16.08.2021	129,000	5.002,62
HS	LOGO.E	16.08.2021	612,000	23.721,12
HS	LOGO.E	16.08.2021	3,000	116,28
HS	LOGO.E	16.08.2021	929,000	36.008,04
HS	LOGO.E	16.08.2021	2.213,000	85.908,66
HS	JANTS.E	16.08.2021	21,000	1.505,70
HS	JANTS.E	16.08.2021	21,000	1.505,70
HS	JANTS.E	16.08.2021	12,000	860,40
HS	NETAS.E	16.08.2021	42,000	756,84
HS	NETAS.E	16.08.2021	358,000	6.447,58

HS	NETAS.E	16.08.2021	400,000	7.204,00
HS	NETAS.E	16.08.2021	227,000	4.088,27
HS	TKNSA.E	16.08.2021	249,000	1.675,77
HS	TKNSA.E	16.08.2021	249,000	1.675,77
HS	TKNSA.E	16.08.2021	142,000	955,66
HS	ALARK.E	16.08.2021	2.050,000	20.069,50
HS	ALARK.E	16.08.2021	2.050,000	20.069,50
HS	ALARK.E	16.08.2021	1.162,000	11.364,36
HS	EREGL.E	11.08.2021	1.500,000	29.730,00
HS	EREGL.E	11.08.2021	756,000	14.983,92
HS	EREGL.E	11.08.2021	21.164,000	419.258,84
HS	EREGL.E	11.08.2021	26.580,000	526.549,80
HS	EREGL.E	11.08.2021	2.532,000	50.133,60
HS	EREGL.E	11.08.2021	1.385,000	27.423,00
HS	EREGL.E	11.08.2021	46.083,000	912.443,40
HS	EREGL.E	11.08.2021	20.000,000	396.000,00
HS	EREGL.E	11.08.2021	500,000	9.895,00
HS	EREGL.E	11.08.2021	13.738,000	271.875,02
HS	EREGL.E	11.08.2021	15.762,000	311.929,98
HS	EREGL.E	11.08.2021	33.949,000	660.308,05
HS	EREGL.E	11.08.2021	16.051,000	312.191,95
HS	EREGL.E	11.08.2021	6.204,000	120.729,84
HS	EREGL.E	11.08.2021	43.796,000	852.270,16
HS	EREGL.E	11.08.2021	6.454,000	125.659,38
HS	EREGL.E	11.08.2021	1,000	19,47
HS	EREGL.E	11.08.2021	500,000	9.735,00
HS	EREGL.E	11.08.2021	150,000	2.920,50
HS	EREGL.E	11.08.2021	1.000,000	19.470,00
HS	EREGL.E	11.08.2021	3.000,000	58.410,00
HS	EREGL.E	11.08.2021	40,000	778,80
HS	EREGL.E	11.08.2021	20,000	389,40
HS	EREGL.E	11.08.2021	1.388,000	27.024,36
HS	EREGL.E	11.08.2021	13,000	253,11
HS	EREGL.E	11.08.2021	37,000	720,39
HS	EREGL.E	11.08.2021	257,000	5.003,79
HS	EREGL.E	11.08.2021	5,000	97,35
HS	EREGL.E	11.08.2021	28.186,000	548.217,70
HS	EREGL.E	11.08.2021	208,000	4.045,60
HS	EREGL.E	11.08.2021	8.741,000	169.925,04
HS	EREGL.E	16.08.2021	4.225,000	82.514,25
HS	EREGL.E	16.08.2021	4.225,000	82.514,25
HS	EREGL.E	16.08.2021	2.394,000	46.730,88
HS	EREGL.E	20.08.2021	10.000,000	188.000,00
HS	EREGL.E	20.08.2021	3.110,000	58.468,00
HS	EREGL.E	20.08.2021	6.890,000	129.532,00
HS	EREGL.E	20.08.2021	10.000,000	188.000,00
HS	EREGL.E	20.08.2021	15.000,000	282.000,00
HS	EREGL.E	20.08.2021	15.000,000	281.850,00
HS	EREGL.E	20.08.2021	5.312,000	99.812,48
HS	EREGL.E	20.08.2021	9.688,000	182.037,52
HS	EREGL.E	20.08.2021	15.000,000	281.700,00
HS	EREGL.E	20.08.2021	5.704,000	107.121,12
HS	EREGL.E	20.08.2021	4.296,000	80.635,92
HS	EREGL.E	20.08.2021	5.000,000	93.900,00
HS	EREGL.E	20.08.2021	1.000,000	18.780,00
HS	EREGL.E	20.08.2021	500,000	9.390,00
HS	ALCTL.E	16.08.2021	276,000	6.955,20
HS	ALCTL.E	16.08.2021	276,000	6.949,68
HS	ALCTL.E	16.08.2021	157,000	3.956,40
HS	BERA.E	16.08.2021	2.656,000	28.100,48
HS	BERA.E	16.08.2021	2.135,000	22.588,30
HS	BERA.E	16.08.2021	521,000	5.506,97
HS	BERA.E	16.08.2021	1.505,000	15.922,90
HS	KRVGD.E	16.08.2021	100,000	1.664,00
HS	KRVGD.E	16.08.2021	13,000	216,19
HS	KRVGD.E	16.08.2021	113,000	1.879,19
HS	KRVGD.E	16.08.2021	64,000	1.064,32
HS	VESBE.E	16.08.2021	538,000	25.339,80
HS	VESBE.E	16.08.2021	145,000	6.829,50
HS	VESBE.E	16.08.2021	221,000	10.404,68
HS	VESBE.E	16.08.2021	3,000	141,24
HS	VESBE.E	16.08.2021	13,000	612,04
HS	VESBE.E	16.08.2021	2,000	94,16
HS	VESBE.E	16.08.2021	5,000	235,40
HS	VESBE.E	16.08.2021	222,000	10.447,32
HS	VESBE.E	16.08.2021	24,000	1.129,44
HS	VESBE.E	16.08.2021	330,000	15.523,20

HS	VESBE.E	16.08.2021	3,000	141,12
HS	VESBE.E	16.08.2021	480,000	22.579,20
HS	VESBE.E	16.08.2021	1,000	47,08
HS	VESBE.E	16.08.2021	1,000	47,08
HS	VESBE.E	16.08.2021	7,000	329,56
HS	VESBE.E	16.08.2021	4,000	188,32
HS	VESBE.E	16.08.2021	15,000	706,20
HS	VESBE.E	16.08.2021	5,000	235,40
HS	VESBE.E	16.08.2021	250,000	11.770,00
HS	VESBE.E	16.08.2021	15,000	706,20
HS	VESBE.E	16.08.2021	100,000	4.708,00
HS	VESBE.E	16.08.2021	5,000	235,40
HS	VESBE.E	16.08.2021	200,000	9.416,00
HS	VESBE.E	16.08.2021	250,000	11.770,00
HS	VESBE.E	16.08.2021	43,000	2.024,44
HS	VESBE.E	16.08.2021	46,000	2.165,68
HS	VESBE.E	23.08.2021	205,000	10.598,50
HS	VESBE.E	23.08.2021	19,000	982,30
HS	VESBE.E	23.08.2021	153,000	7.910,10
HS	VESBE.E	23.08.2021	429,000	22.179,30
HS	VESBE.E	23.08.2021	731,000	37.792,70
HS	VESBE.E	23.08.2021	1.002,000	51.803,40
HS	VESBE.E	23.08.2021	3.076,000	159.029,20
HS	VESBE.E	23.08.2021	3.718,000	192.220,60
HS	VESBE.E	23.08.2021	667,000	34.483,90
HS	VESBE.E	23.08.2021	5.373,000	277.784,10
HS	VESBE.E	23.08.2021	238,000	12.304,60
HS	VESBE.E	23.08.2021	3.731,000	192.892,70
HS	POLHO.E	16.08.2021	10.625,000	29.325,00
HS	POLHO.E	16.08.2021	10.625,000	29.325,00
HS	POLHO.E	16.08.2021	6.021,000	16.617,96
HS	FROTO.E	16.08.2021	333,000	58.941,00
HS	FROTO.E	16.08.2021	333,000	58.941,00
HS	FROTO.E	16.08.2021	189,000	33.434,10
HS	TTRAK.E	02.08.2021	293,000	50.835,50
HS	TTRAK.E	02.08.2021	550,000	95.370,00
HS	TTRAK.E	02.08.2021	141,000	24.435,30
HS	TTRAK.E	02.08.2021	16,000	2.771,20
HS	TTRAK.E	02.08.2021	300,000	51.930,00
HS	TTRAK.E	02.08.2021	416,000	72.009,60
HS	TTRAK.E	02.08.2021	72,000	12.463,20
HS	TTRAK.E	02.08.2021	212,000	36.676,00
HS	TTRAK.E	02.08.2021	300,000	51.930,00
HS	TTRAK.E	02.08.2021	700,000	121.100,00
HS	TTRAK.E	02.08.2021	89,000	15.397,00
HS	TTRAK.E	02.08.2021	329,000	56.917,00
HS	TTRAK.E	02.08.2021	5,000	864,50
HS	TTRAK.E	02.08.2021	2,000	345,80
HS	TTRAK.E	02.08.2021	75,000	12.960,00
HS	TTRAK.E	02.08.2021	82,000	14.169,60
HS	TTRAK.E	16.08.2021	9,000	1.595,70
HS	TTRAK.E	16.08.2021	9,000	1.595,70
HS	TTRAK.E	16.08.2021	6,000	1.063,20
HS	OTKAR.E	16.08.2021	4,000	1.352,00
HS	OTKAR.E	16.08.2021	2,000	676,00
HS	OTKAR.E	16.08.2021	4,000	1.352,00
HS	OTKAR.E	16.08.2021	2,000	676,00
HS	OTKAR.E	16.08.2021	4,000	1.351,60
HS	TRILC.E	16.08.2021	114,000	1.712,28
HS	TRILC.E	16.08.2021	114,000	1.711,14
HS	TRILC.E	16.08.2021	65,000	976,30
HS	ECILC.E	16.08.2021	271,000	1.639,55
HS	ECILC.E	16.08.2021	271,000	1.639,55
HS	ECILC.E	16.08.2021	154,000	931,70
HS	AFYON.E	16.08.2021	1.495,000	5.636,15
HS	AFYON.E	16.08.2021	1.495,000	5.636,15
HS	AFYON.E	16.08.2021	848,000	3.196,96
HS	SASA.E	16.08.2021	2.489,000	70.388,92
HS	SASA.E	16.08.2021	2.489,000	70.388,92
HS	SASA.E	16.08.2021	1.411,000	39.903,08
HS	KARTN.E	16.08.2021	152,000	7.919,20
HS	KARTN.E	16.08.2021	152,000	7.919,20
HS	KARTN.E	16.08.2021	86,000	4.480,60
HS	OYAKC.E	16.08.2021	6.656,000	46.192,64
HS	OYAKC.E	16.08.2021	6.656,000	46.192,64
HS	OYAKC.E	16.08.2021	3.772,000	26.139,96
HS	EKGYO.E	16.08.2021	880,000	1.628,00

HS	EKGYO.E	16.08.2021	880,000	1.628,00
HS	EKGYO.E	16.08.2021	499,000	923,15

9 - İTFA

Türü	Vade Tarihi	Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
	20.08.2021	TRDBRKT82125	20.08.2021	2.500.000,000	2.610.835,00

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
SVDA	03.08.2021	TRD090222T19	02.08.2021	2.514.352,000	2.530.000,00
SVDA	04.08.2021	TRD090222T19	03.08.2021	2.742.738,000	2.760.000,00
SVDA	05.08.2021	TRD090222T19	04.08.2021	2.113.153,000	2.130.000,00
SVDA	06.08.2021	TRD090222T19	05.08.2021	1.659.061,000	1.670.000,00
SVDA	09.08.2021	TRD090222T19	06.08.2021	1.737.870,000	1.750.000,00
SVDA	10.08.2021	TRD090222T19	09.08.2021	1.388.005,000	1.400.000,00
HS		TKFEN.E	11.08.2021	53,000	773,27
HS		TKFEN.E	11.08.2021	2.332,000	34.023,88
HS		TKFEN.E	11.08.2021	3.807,000	55.582,20
HS		TKFEN.E	11.08.2021	9.657,000	140.992,20
HS		TKFEN.E	17.08.2021	1.000,000	14.460,00
HS		TKFEN.E	17.08.2021	7.257,000	104.936,22
HS		TKFEN.E	17.08.2021	9.510,000	137.514,60
HS		TKFEN.E	17.08.2021	4.234,000	61.223,64
HS		TKFEN.E	17.08.2021	4.730,000	68.395,80
	12.11.2021	TRDBRKT2143	20.08.2021	1.500.000,000	1.500.000,00
HS		SELEC.E	11.08.2021	7.590,000	63.528,30
HS		SELEC.E	11.08.2021	2.594,000	21.737,72
HS		SELEC.E	11.08.2021	6.898,000	57.874,22
HS		SELEC.E	11.08.2021	2.152,000	18.055,28
HS		SELEC.E	17.08.2021	6.344,000	55.636,88
HS		SELEC.E	17.08.2021	74,000	649,72
HS		SELEC.E	17.08.2021	631,000	5.533,87
HS		SELEC.E	17.08.2021	3.002,000	26.357,56
HS		SELEC.E	17.08.2021	572,000	5.022,16
HS		SELEC.E	17.08.2021	6.578,000	57.820,62
HS		SELEC.E	17.08.2021	6,000	52,74
HS		SELEC.E	17.08.2021	6.512,000	57.305,60
HS		SELEC.E	17.08.2021	3.251,000	28.608,80
HS		KONYA.E	17.08.2021	1,000	851,90
HS		KONYA.E	17.08.2021	2,000	1.703,80
HS		KONYA.E	17.08.2021	12,000	10.224,00
HS		KONYA.E	17.08.2021	6,000	5.112,00
HS		KONYA.E	17.08.2021	12,000	10.226,40
HS		KONYA.E	17.08.2021	68,000	57.949,60
HS		KONYA.E	17.08.2021	51,000	43.462,20
HS		KONYA.E	17.08.2021	17,000	14.487,40
HS		KONYA.E	17.08.2021	3,000	2.556,60
HS		KONYA.E	17.08.2021	31,000	26.418,20
HS		DOAS.E	11.08.2021	192,000	4.876,80
HS		DOAS.E	11.08.2021	2.671,000	67.896,82
HS		DOAS.E	11.08.2021	3.718,000	94.511,56
HS		DOAS.E	17.08.2021	370,000	9.568,20
HS		DOAS.E	17.08.2021	281,000	7.266,66
HS		DOAS.E	17.08.2021	500,000	12.940,00
HS		DOAS.E	17.08.2021	893,000	23.110,84
HS		DOAS.E	17.08.2021	1.146,000	29.681,40
HS		DOAS.E	17.08.2021	159,000	4.118,10
HS		DOAS.E	17.08.2021	85,000	2.203,20
HS		DOAS.E	17.08.2021	1.566,000	40.590,72
HS		DOAS.E	17.08.2021	334,000	8.637,24
HS		DOAS.E	17.08.2021	337,000	8.735,04
HS		DOAS.E	17.08.2021	558,000	14.463,36
HS		DOAS.E	17.08.2021	360,000	9.338,40
HS		DOAS.E	17.08.2021	1.332,000	34.578,72
HS		DOAS.E	17.08.2021	2.000,000	51.880,00
HS		DOAS.E	17.08.2021	30,000	778,80
KTAL	03.08.2021	3AyaKadarVD-VKF-TRY	02.08.2021	0,000	1.652.441,10
KTAL	04.08.2021	3AyaKadarVD-VKF-TRY	03.08.2021	0,000	1.653.256,00
KTAL	05.08.2021	3AyaKadarVD-VKF-TRY	04.08.2021	0,000	1.654.071,30
KTAL	06.08.2021	3AyaKadarVD-VKF-TRY	05.08.2021	0,000	1.700.000,00
KTAL	09.08.2021	3AyaKadarVD-VKF-TRY	06.08.2021	0,000	1.000.000,00
KTAL	10.08.2021	3AyaKadarVD-VKF-TRY	09.08.2021	0,000	1.001.479,45
KTAL	11.08.2021	3AyaKadarVD-VKF-TRY	10.08.2021	0,000	1.001.973,33

KTAL	25.08.2021	3AyaKadarVD-VKF-TRY	24.08.2021	0,000	1.500.000,00
KTAL	26.08.2021	3AyaKadarVD-VKF-TRY	25.08.2021	0,000	1.200.000,00
KTAL	27.08.2021	3AyaKadarVD-VKF-TRY	26.08.2021	0,000	1.200.591,78
KTAL	31.08.2021	3AyaKadarVD-VKF-TRY	27.08.2021	0,000	530.000,00
KTAL	01.09.2021	3AyaKadarVD-VKF-TRY	31.08.2021	0,000	490.000,00
HS		YATAS.E	02.08.2021	736,000	9.700,48
HS		YATAS.E	02.08.2021	8.479,000	111.753,22
HS		YATAS.E	02.08.2021	212,000	2.796,28
HS		YATAS.E	02.08.2021	573,000	7.557,87
HS		YATAS.E	02.08.2021	500,000	6.590,00
HS		YATAS.E	02.08.2021	1.896,000	25.027,20
HS		YATAS.E	02.08.2021	100,000	1.320,00
HS		YATAS.E	02.08.2021	3.004,000	39.652,80
HS		YATAS.E	02.08.2021	2,000	26,70
HS		YATAS.E	02.08.2021	4,000	53,40
HS		YATAS.E	02.08.2021	1,000	13,35
HS		YATAS.E	02.08.2021	3,000	40,05
HS		YATAS.E	02.08.2021	750,000	10.012,50
HS		YATAS.E	02.08.2021	1,000	13,36
HS		YATAS.E	02.08.2021	6,000	80,16
HS		YATAS.E	02.08.2021	1,000	13,36
HS		YATAS.E	02.08.2021	2,000	26,72
HS		YATAS.E	02.08.2021	599,000	8.008,63
HS		YATAS.E	02.08.2021	5,000	66,85
HS		YATAS.E	02.08.2021	3,000	40,11
HS		YATAS.E	02.08.2021	638,000	8.536,44
HS		YATAS.E	02.08.2021	500,000	6.690,00
HS		YATAS.E	02.08.2021	649,000	8.683,62
HS		YATAS.E	02.08.2021	2.089,000	27.950,82
HS		YATAS.E	02.08.2021	10,000	133,80
HS		YATAS.E	02.08.2021	614,000	8.215,32
HS		YATAS.E	02.08.2021	4.393,000	58.734,41
HS		YATAS.E	02.08.2021	2.257,000	30.153,52
HS		YATAS.E	02.08.2021	625,000	8.350,00
HS		YATAS.E	02.08.2021	625,000	8.350,00
HS		YATAS.E	02.08.2021	626,000	8.363,36
HS		YATAS.E	02.08.2021	857,000	11.449,52
HS		YATAS.E	02.08.2021	2.501,000	33.388,35
HS		YATAS.E	02.08.2021	626,000	8.357,10
HS		YATAS.E	02.08.2021	626,000	8.357,10
HS		YATAS.E	02.08.2021	487,000	6.501,45
HS		YATAS.E	02.08.2021	387,000	5.162,58
HS		YATAS.E	02.08.2021	276,000	3.681,84
HS		YATAS.E	02.08.2021	4.337,000	57.855,58
HS		YATAS.E	02.08.2021	1.206,000	16.075,98
HS		YATAS.E	02.08.2021	100,000	1.333,00
HS		YATAS.E	02.08.2021	350,000	4.665,50
HS		YATAS.E	02.08.2021	3.344,000	44.575,52
HS		YATAS.E	02.08.2021	10.000,000	133.200,00
HS		YATAS.E	02.08.2021	925,000	12.311,75
HS		YATAS.E	02.08.2021	1.000,000	13.310,00
HS		YATAS.E	02.08.2021	8.075,000	107.478,25
HS		YATAS.E	02.08.2021	2.653,000	35.284,90
HS		YATAS.E	02.08.2021	622,000	8.272,60
HS		YATAS.E	02.08.2021	1.050,000	13.965,00
HS		YATAS.E	02.08.2021	675,000	8.977,50
HS		LOGO.E	04.08.2021	5.000,000	185.600,00
HS		LOGO.E	04.08.2021	124,000	4.600,40
HS		LOGO.E	04.08.2021	116,000	4.303,60
HS		LOGO.E	04.08.2021	126,000	4.674,60
HS		LOGO.E	04.08.2021	123,000	4.563,30
HS		LOGO.E	04.08.2021	118,000	4.377,80
HS		LOGO.E	04.08.2021	5.000,000	185.400,00
HS		LOGO.E	04.08.2021	4.393,000	162.980,30
HS		LOGO.E	04.08.2021	5.000,000	185.300,00
HS		LOGO.E	04.08.2021	119,000	4.407,76
HS		LOGO.E	04.08.2021	107,000	3.963,28
HS		LOGO.E	04.08.2021	124,000	4.592,96
HS		LOGO.E	04.08.2021	120,000	4.444,80
HS		LOGO.E	04.08.2021	124,000	4.592,96
HS		LOGO.E	04.08.2021	127,000	4.704,08
HS		LOGO.E	04.08.2021	120,000	4.444,80
HS		LOGO.E	04.08.2021	117,000	4.333,68
HS		LOGO.E	04.08.2021	117,000	4.333,68
HS		LOGO.E	04.08.2021	116,000	4.296,64
HS		LOGO.E	04.08.2021	121,000	4.481,84
HS		LOGO.E	04.08.2021	120,000	4.444,80

HS	LOGO.E	04.08.2021	124,000	4.592,96
HS	LOGO.E	04.08.2021	127,000	4.704,08
HS	LOGO.E	04.08.2021	124,000	4.592,96
HS	LOGO.E	04.08.2021	117,000	4.333,68
HS	LOGO.E	04.08.2021	125,000	4.630,00
HS	LOGO.E	04.08.2021	116,000	4.296,64
HS	LOGO.E	04.08.2021	117,000	4.333,68
HS	LOGO.E	04.08.2021	124,000	4.592,96
HS	LOGO.E	04.08.2021	121,000	4.481,84
HS	LOGO.E	04.08.2021	124,000	4.592,96
HS	LOGO.E	04.08.2021	119,000	4.407,76
HS	LOGO.E	04.08.2021	127,000	4.704,08
HS	LOGO.E	04.08.2021	117,000	4.333,68
HS	LOGO.E	04.08.2021	441,000	16.334,64
HS	LOGO.E	04.08.2021	118,000	4.370,72
HS	LOGO.E	04.08.2021	125,000	4.630,00
HS	LOGO.E	04.08.2021	120,000	4.444,80
HS	LOGO.E	04.08.2021	127,000	4.704,08
HS	LOGO.E	04.08.2021	120,000	4.444,80
HS	LOGO.E	04.08.2021	126,000	4.667,04
HS	LOGO.E	04.08.2021	126,000	4.667,04
HS	LOGO.E	04.08.2021	117,000	4.333,68
HS	LOGO.E	04.08.2021	116,000	4.296,64
HS	LOGO.E	04.08.2021	116,000	4.296,64
HS	LOGO.E	04.08.2021	69,000	2.555,76
HS	LOGO.E	04.08.2021	265,000	9.815,60
HS	LOGO.E	04.08.2021	108,000	3.998,16
HS	LOGO.E	04.08.2021	126,000	4.664,52
HS	LOGO.E	04.08.2021	119,000	4.405,38
HS	LOGO.E	04.08.2021	400,000	14.808,00
HS	LOGO.E	04.08.2021	1.234,000	45.682,68
HS	LOGO.E	04.08.2021	523,000	19.361,46
HS	LOGO.E	04.08.2021	2.490,000	92.179,80
HS	LOGO.E	04.08.2021	26,000	962,00
HS	LOGO.E	04.08.2021	117,000	4.329,00
HS	LOGO.E	04.08.2021	1.245,000	46.065,00
HS	LOGO.E	04.08.2021	1.245,000	46.065,00
HS	LOGO.E	04.08.2021	2.367,000	87.579,00
HS	LOGO.E	09.08.2021	50,000	1.894,00
HS	LOGO.E	09.08.2021	9.950,000	376.906,00
HS	LOGO.E	09.08.2021	100,000	3.794,00
HS	LOGO.E	09.08.2021	10,000	379,40
HS	LOGO.E	09.08.2021	2,000	75,88
HS	LOGO.E	09.08.2021	2,000	75,88
HS	LOGO.E	09.08.2021	100,000	3.794,00
HS	LOGO.E	09.08.2021	150,000	5.691,00
HS	LOGO.E	09.08.2021	100,000	3.794,00
HS	LOGO.E	09.08.2021	1.092,000	41.430,48
HS	LOGO.E	09.08.2021	26,000	986,44
HS	LOGO.E	09.08.2021	14,000	531,16
HS	LOGO.E	09.08.2021	40,000	1.517,60
HS	LOGO.E	09.08.2021	6,000	227,64
HS	LOGO.E	09.08.2021	114,000	4.325,16
HS	LOGO.E	09.08.2021	500,000	18.970,00
HS	LOGO.E	09.08.2021	611,000	23.181,34
HS	LOGO.E	09.08.2021	5,000	189,70
HS	LOGO.E	09.08.2021	158,000	5.994,52
HS	LOGO.E	09.08.2021	20,000	758,80
HS	LOGO.E	09.08.2021	100,000	3.794,00
HS	LOGO.E	09.08.2021	108,000	4.097,52
HS	LOGO.E	09.08.2021	162,000	6.146,28
HS	LOGO.E	09.08.2021	7,000	265,58
HS	LOGO.E	09.08.2021	1.250,000	47.425,00
HS	LOGO.E	09.08.2021	100,000	3.794,00
HS	LOGO.E	09.08.2021	223,000	8.460,62
HS	LOGO.E	09.08.2021	50,000	1.896,00
HS	LOGO.E	09.08.2021	466,000	17.670,72
HS	LOGO.E	09.08.2021	264,000	10.010,88
HS	LOGO.E	09.08.2021	35,000	1.327,20
HS	LOGO.E	09.08.2021	80,000	3.033,60
HS	LOGO.E	09.08.2021	28,000	1.061,76
HS	LOGO.E	09.08.2021	500,000	18.960,00
HS	LOGO.E	09.08.2021	166,000	6.294,72
HS	LOGO.E	09.08.2021	800,000	30.336,00
HS	LOGO.E	09.08.2021	300,000	11.376,00
HS	LOGO.E	09.08.2021	1.490,000	56.500,80
HS	LOGO.E	09.08.2021	821,000	31.132,32

HS	LOGO.E	09.08.2021	50,000	1.895,00
HS	LOGO.E	09.08.2021	100,000	3.790,00
HS	LOGO.E	09.08.2021	100,000	3.790,00
HS	LOGO.E	09.08.2021	337,000	12.772,30
HS	LOGO.E	09.08.2021	475,000	18.002,50
HS	LOGO.E	09.08.2021	100,000	3.790,00
HS	LOGO.E	09.08.2021	100,000	3.790,00
HS	LOGO.E	09.08.2021	100,000	3.790,00
HS	LOGO.E	09.08.2021	100,000	3.790,00
HS	LOGO.E	09.08.2021	3.538,000	134.090,20
HS	JANTS.E	11.08.2021	337,000	24.044,95
HS	JANTS.E	11.08.2021	1.915,000	136.731,00
HS	JANTS.E	17.08.2021	137,000	9.720,15
HS	JANTS.E	17.08.2021	783,000	55.553,85
HS	JANTS.E	17.08.2021	80,000	5.676,00
HS	JANTS.E	17.08.2021	150,000	10.642,50
HS	JANTS.E	17.08.2021	64,000	4.540,80
HS	JANTS.E	17.08.2021	183,000	12.993,00
HS	JANTS.E	17.08.2021	282,000	20.022,00
HS	JANTS.E	17.08.2021	321,000	22.807,05
HS	JANTS.E	17.08.2021	12,000	851,40
HS	JANTS.E	17.08.2021	102,000	7.247,10
HS	JANTS.E	17.08.2021	255,000	18.117,75
HS	JANTS.E	17.08.2021	631,000	44.864,10
HS	JANTS.E	17.08.2021	43,000	3.050,85
HS	JANTS.E	17.08.2021	714,000	50.765,40
HS	JANTS.E	17.08.2021	100,000	7.110,00
HS	JANTS.E	17.08.2021	297,000	21.131,55
HS	JANTS.E	17.08.2021	206,000	14.656,90
HS	TKNSA.E	11.08.2021	19.920,000	134.260,80
HS	TKNSA.E	11.08.2021	3.861,000	26.023,14
HS	TKNSA.E	17.08.2021	1.000,000	6.650,00
HS	TKNSA.E	17.08.2021	2.028,000	13.486,20
HS	TKNSA.E	17.08.2021	5.607,000	37.286,55
HS	TKNSA.E	17.08.2021	6.351,000	42.297,66
HS	TKNSA.E	17.08.2021	16.947,000	112.867,02
HS	TKNSA.E	17.08.2021	407,000	2.710,62
HS	EREGL.E	11.08.2021	26.182,000	507.145,34
HS	EREGL.E	11.08.2021	12.203,000	236.372,11
HS	EREGL.E	11.08.2021	1.000,000	19.370,00
HS	EREGL.E	11.08.2021	10,000	193,70
HS	EREGL.E	11.08.2021	53,000	1.026,61
HS	EREGL.E	11.08.2021	10,000	193,70
HS	EREGL.E	11.08.2021	400,000	7.748,00
HS	EREGL.E	11.08.2021	10,000	193,70
HS	EREGL.E	11.08.2021	200,000	3.874,00
HS	EREGL.E	11.08.2021	1.000,000	19.370,00
HS	EREGL.E	11.08.2021	1.000,000	19.370,00
HS	EREGL.E	11.08.2021	200,000	3.874,00
HS	EREGL.E	11.08.2021	248,000	4.803,76
HS	EREGL.E	11.08.2021	2.000,000	38.740,00
HS	EREGL.E	11.08.2021	1.000,000	19.370,00
HS	EREGL.E	11.08.2021	4.484,000	86.855,08
HS	EREGL.E	11.08.2021	12.014,000	232.591,04
HS	EREGL.E	11.08.2021	75,000	1.452,00
HS	EREGL.E	11.08.2021	25,000	484,00
HS	EREGL.E	11.08.2021	2,000	38,72
HS	EREGL.E	11.08.2021	2.000,000	38.720,00
HS	EREGL.E	11.08.2021	35.884,000	694.714,24
HS	EREGL.E	11.08.2021	50.000,000	967.500,00
HS	EREGL.E	20.08.2021	10.075,000	189.107,75
HS	EREGL.E	20.08.2021	4.925,000	92.442,25
HS	EREGL.E	20.08.2021	85,000	1.595,45
HS	EREGL.E	20.08.2021	14.915,000	279.954,55
HS	EREGL.E	20.08.2021	14,000	262,64
HS	EREGL.E	20.08.2021	10,000	187,60
HS	EREGL.E	20.08.2021	1.500,000	28.140,00
HS	EREGL.E	23.08.2021	43.538,000	809.806,80
HS	EREGL.E	23.08.2021	50,000	930,00
HS	EREGL.E	23.08.2021	20,000	372,00
HS	EREGL.E	23.08.2021	6.076,000	113.013,60
HS	EREGL.E	23.08.2021	316,000	5.877,60
HS	EREGL.E	23.08.2021	9.505,000	176.888,05
HS	EREGL.E	23.08.2021	18.514,000	344.545,54
HS	EREGL.E	23.08.2021	3.000,000	55.830,00
HS	EREGL.E	23.08.2021	18.981,000	353.236,41
HS	EREGL.E	23.08.2021	1.236,000	23.001,96

HS	EREGL.E	23.08.2021	20.330,000	378.341,30
HS	EREGL.E	23.08.2021	1.293,000	24.062,73
HS	EREGL.E	23.08.2021	12.141,000	225.944,01
HS	EREGL.E	24.08.2021	2.222,000	41.595,84
HS	EREGL.E	24.08.2021	15.952,000	298.621,44
HS	EREGL.E	24.08.2021	1.051,000	19.674,72
HS	EREGL.E	24.08.2021	30.775,000	576.415,75
HS	EREGL.E	24.08.2021	822,000	15.387,84
HS	EREGL.E	24.08.2021	431,000	8.068,32
HS	EREGL.E	24.08.2021	17.201,000	322.174,73
HS	EREGL.E	24.08.2021	4.084,000	76.493,32
HS	EREGL.E	24.08.2021	1.127,000	21.119,98
HS	EREGL.E	24.08.2021	26.335,000	493.517,90
HS	EREGL.E	24.08.2021	1.120,000	20.977,60
HS	EREGL.E	24.08.2021	15.880,000	297.432,40
HS	KRVGD.E	11.08.2021	151,000	2.431,10
HS	KRVGD.E	11.08.2021	2.000,000	32.240,00
HS	KRVGD.E	11.08.2021	1.131,000	18.243,03
HS	KRVGD.E	11.08.2021	3.592,000	57.974,88
HS	KRVGD.E	11.08.2021	4.154,000	67.087,10
HS	KRVGD.E	17.08.2021	330,000	5.451,60
HS	KRVGD.E	17.08.2021	1.587,000	26.217,24
HS	KRVGD.E	17.08.2021	412,000	6.810,36
HS	KRVGD.E	17.08.2021	2.092,000	34.601,68
HS	KRVGD.E	17.08.2021	579,000	9.576,66
HS	KRVGD.E	17.08.2021	410,000	6.785,50
HS	KRVGD.E	17.08.2021	190,000	3.144,50
HS	KRVGD.E	17.08.2021	128,000	2.119,68
HS	KRVGD.E	17.08.2021	1,000	16,57
HS	KRVGD.E	17.08.2021	500,000	8.285,00
HS	KRVGD.E	17.08.2021	546,000	9.052,68
HS	KRVGD.E	17.08.2021	3.225,000	53.502,75
HS	KRVGD.E	17.08.2021	360,000	5.958,00
HS	KRVGD.E	17.08.2021	100,000	1.656,00
HS	KRVGD.E	17.08.2021	100,000	1.660,00
HS	KRVGD.E	17.08.2021	1.600,000	26.560,00
HS	KRVGD.E	17.08.2021	100,000	1.661,00
HS	KRVGD.E	17.08.2021	1.800,000	29.898,00
HS	KRVGD.E	17.08.2021	840,000	13.960,80
HS	KRVGD.E	17.08.2021	100,000	1.662,00
HS	KRVGD.E	17.08.2021	1.180,000	19.611,60
HS	KRVGD.E	17.08.2021	100,000	1.664,00
HS	KRVGD.E	17.08.2021	100,000	1.663,00
HS	KRVGD.E	17.08.2021	10,000	166,50
HS	KRVGD.E	17.08.2021	166,000	2.763,90
HS	Z30KP.F	17.08.2021	1,000	19,79
HS	Z30KE.F	17.08.2021	1,000	19,23
HS	FROTO.E	24.08.2021	90,000	15.327,00
HS	FROTO.E	24.08.2021	785,000	133.685,50
HS	FROTO.E	24.08.2021	634,000	107.970,20
HS	FROTO.E	24.08.2021	1.307,000	222.712,80
HS	FROTO.E	24.08.2021	184,000	31.353,60
HS	FROTO.E	24.08.2021	596,000	101.618,00
HS	FROTO.E	24.08.2021	405,000	69.052,50
HS	FROTO.E	24.08.2021	1.102,000	188.001,20
HS	FROTO.E	24.08.2021	5,000	853,00
HS	FROTO.E	24.08.2021	726,000	123.928,20
HS	FROTO.E	24.08.2021	166,000	28.336,20
HS	FROTO.E	24.08.2021	565,000	96.332,50
HS	FROTO.E	24.08.2021	445,000	75.917,00
HS	FROTO.E	24.08.2021	300,000	51.180,00
HS	FROTO.E	24.08.2021	870,000	148.509,00
HS	FROTO.E	24.08.2021	50,000	8.535,00
HS	FROTO.E	24.08.2021	570,000	97.356,00
KTAL 03.08.2021	3AyaKadarVD-ZTB-TRY	02.08.2021	0,000	1.652.441,10
KTAL 04.08.2021	3AyaKadarVD-ZTB-TRY	03.08.2021	0,000	1.653.256,00
KTAL 05.08.2021	3AyaKadarVD-ZTB-TRY	04.08.2021	0,000	1.654.071,30
KTAL 06.08.2021	3AyaKadarVD-ZTB-TRY	05.08.2021	0,000	1.700.000,00
KTAL 09.08.2021	3AyaKadarVD-ZTB-TRY	06.08.2021	0,000	1.000.000,00
KTAL 10.08.2021	3AyaKadarVD-ZTB-TRY	09.08.2021	0,000	1.001.479,45
KTAL 11.08.2021	3AyaKadarVD-ZTB-TRY	10.08.2021	0,000	1.001.973,33
KTAL 12.08.2021	3AyaKadarVD-ZTB-TRY	11.08.2021	0,000	620.000,00
KTAL 13.08.2021	3AyaKadarVD-ZTB-TRY	12.08.2021	0,000	620.305,75
KTAL 16.08.2021	3AyaKadarVD-ZTB-TRY	13.08.2021	0,000	620.611,65
KTAL 17.08.2021	3AyaKadarVD-ZTB-TRY	16.08.2021	0,000	621.529,82
KTAL 18.08.2021	3AyaKadarVD-ZTB-TRY	17.08.2021	0,000	900.000,00
KTAL 19.08.2021	3AyaKadarVD-ZTB-TRY	18.08.2021	0,000	500.000,00

KTAL	20.08.2021	3AyaKadarVD-ZTB-TRY	19.08.2021	0,000	500.246,58
KTAL	23.08.2021	3AyaKadarVD-ZTB-TRY	20.08.2021	0,000	1.500.000,00
KTAL	24.08.2021	3AyaKadarVD-ZTB-TRY	23.08.2021	0,000	1.200.000,00
KTAL	25.08.2021	3AyaKadarVD-ZTB-TRY	24.08.2021	0,000	1.500.000,00
KTAL	26.08.2021	3AyaKadarVD-ZTB-TRY	25.08.2021	0,000	1.200.000,00
KTAL	27.08.2021	3AyaKadarVD-ZTB-TRY	26.08.2021	0,000	1.200.591,78
KTAL	31.08.2021	3AyaKadarVD-ZTB-TRY	27.08.2021	0,000	530.000,00
KTAL	01.09.2021	3AyaKadarVD-ZTB-TRY	31.08.2021	0,000	490.000,00
HS		TTRAK.E	11.08.2021	163,000	28.313,10
HS		TTRAK.E	11.08.2021	37,000	6.438,00
HS		TTRAK.E	11.08.2021	400,000	69.600,00
HS		TTRAK.E	11.08.2021	25,000	4.350,00
HS		TTRAK.E	11.08.2021	25,000	4.352,50
HS		TTRAK.E	11.08.2021	25,000	4.355,00
HS		TTRAK.E	11.08.2021	25,000	4.357,50
HS		TTRAK.E	11.08.2021	64,000	11.161,60
HS		TTRAK.E	11.08.2021	495,000	86.377,50
HS		TTRAK.E	17.08.2021	177,000	31.718,40
HS		TTRAK.E	17.08.2021	202,000	36.198,40
HS		TTRAK.E	17.08.2021	20,000	3.584,00
HS		TTRAK.E	17.08.2021	21,000	3.763,20
HS		TTRAK.E	17.08.2021	487,000	87.319,10
HS		TTRAK.E	17.08.2021	500,000	89.800,00
HS		TTRAK.E	17.08.2021	1,000	179,60
HS		TTRAK.E	17.08.2021	71,000	12.758,70
HS		TTRAK.E	17.08.2021	307,000	55.167,90
HS		TTRAK.E	17.08.2021	159,000	28.588,20
HS		TTRAK.E	17.08.2021	102,000	18.339,60
HS		TTRAK.E	17.08.2021	175,000	31.465,00
HS		TTRAK.E	17.08.2021	421,000	75.737,90
HS		TTRAK.E	17.08.2021	86,000	15.471,40
HS		OTKAR.E	11.08.2021	20,000	6.774,00
HS		OTKAR.E	11.08.2021	696,000	235.804,80
HS		OTKAR.E	17.08.2021	9,000	3.098,70
HS		OTKAR.E	17.08.2021	12,000	4.132,80
HS		OTKAR.E	17.08.2021	40,000	13.780,00
HS		OTKAR.E	17.08.2021	263,000	90.603,50
HS		OTKAR.E	17.08.2021	39,000	13.439,40
HS		OTKAR.E	17.08.2021	20,000	6.892,00
HS		OTKAR.E	17.08.2021	100,000	34.470,00
HS		OTKAR.E	17.08.2021	20,000	6.896,00
HS		OTKAR.E	17.08.2021	10,000	3.448,00
HS		OTKAR.E	17.08.2021	499,000	172.105,10
HS		OTKAR.E	17.08.2021	319,000	110.023,10
SVDA	11.08.2021	TRD120723T18	10.08.2021	1.115.697,000	1.130.000,00
SVDA	12.08.2021	TRD120723T18	11.08.2021	493.058,000	500.000,00
SVDA	13.08.2021	TRD120723T18	12.08.2021	325.284,000	330.000,00
SVDA	16.08.2021	TRD120723T18	13.08.2021	886.178,000	900.000,00
SVDA	17.08.2021	TRD120723T18	16.08.2021	785.140,000	800.000,00
SVDA	18.08.2021	TRD120723T18	17.08.2021	783.856,000	800.000,00
SVDA	19.08.2021	TRD120723T18	18.08.2021	509.891,000	520.000,00
SVDA	20.08.2021	TRD120723T18	19.08.2021	735.340,000	750.000,00
SVDA	23.08.2021	TRD120723T18	20.08.2021	736.404,000	750.000,00
SVDA	24.08.2021	TRD120723T18	23.08.2021	734.095,000	750.000,00
SVDA	25.08.2021	TRD120723T18	24.08.2021	489.239,000	500.000,00
SVDA	26.08.2021	TRD120723T18	25.08.2021	390.578,000	400.000,00
SVDA	27.08.2021	TRD120723T18	26.08.2021	390.007,000	400.000,00
HS		TRILC.E	11.08.2021	6.881,000	100.806,65
HS		TRILC.E	11.08.2021	501,000	7.339,65
HS		TRILC.E	11.08.2021	2.383,000	34.934,78
HS		TRILC.E	11.08.2021	2.100,000	30.786,00
HS		TRILC.E	17.08.2021	17.497,000	265.604,46
HS		ECILC.E	11.08.2021	26.517,000	158.571,66
HS		ECILC.E	11.08.2021	265,000	1.584,70
HS		ECILC.E	17.08.2021	37.668,000	232.411,56
HS		AFYON.E	17.08.2021	1.473,000	5.553,21
HS		AFYON.E	17.08.2021	7.216,000	27.204,32
HS		AFYON.E	17.08.2021	11.938,000	45.006,26
HS		AFYON.E	17.08.2021	3.386,000	12.765,22
HS		KARTN.E	17.08.2021	1.000,000	52.200,00
HS		KARTN.E	17.08.2021	11,000	574,20
HS		KARTN.E	17.08.2021	384,000	20.064,00
HS		KARTN.E	17.08.2021	511,000	26.725,30
HS		KARTN.E	17.08.2021	399,000	20.867,70
HS		KARTN.E	17.08.2021	47,000	2.458,10
HS		EKGYO.E	11.08.2021	148.646,000	276.481,56
HS		EKGYO.E	17.08.2021	242.941,000	451.870,26

ZPE-ZPY KATILIM ENDEKSİ HİSSE SENEDİ FON (HSYF)																	
31.08.2021 TARİHLİ FİYAT RAPORU																	
FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU																	