

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZKE-Z30KE-ZPY KATILIM 30 EŞİT AĞIRLIKLI ENDEKSİ HİSSE SENEDİ
 YOĞUN BORSA YATIRIM FONU
 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 : 15.974.671,24
 F - TEDAVÜLDEKİ PAY SAYISI : 880.000,000
 G - FONUN KURULUŞ TARİHİ : 26.10.2020
 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 : 18,033073
 B - ÖNCEKİ AY PAY FİYATI : 18,801974
 C - AYLIK PAY FİYATI ARTIŞ ORANI : -4,089470
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : -10,786295
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 20,220487
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 İMKB'de İşlem Gören Hisse Senetleri : 99,498382
 Katılım Hesabı : 0,501618
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,000880
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 61,939395
 I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000
 L - AYLIK TAKİP HATASI : 0,000151070683509143
 M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,00239817275374644
 N - AYLIK TAKİP FARKI : -0,000357084596678883
 O - GEÇEN AYKİ TAKİP HATASI : 8,49347619785977E-05
 P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,001348297547159
 R - GEÇEN AYKİ TAKİP FARKI : -0,00139053467115543

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ALKIM.E	32.000,000	519.680,00	3,238777
2 BİMAS.E	8.233,000	526.088,70	3,278718
3 CCOLA.E	6.430,000	545.907,00	3,402231
4 EGEEN.E	449,000	519.044,00	3,234814
5 GUBRF.E	10.827,000	526.841,82	3,283412
6 GENIL.E	36.890,000	517.935,60	3,227906
7 HEKTS.E	63.845,000	534.382,65	3,330408
8 TKFEN.E	38.357,000	530.477,31	3,306069
9 AKSA.E	25.550,000	521.731,00	3,251560
10 ASELS.E	35.797,000	541.966,58	3,377673
11 SELEC.E	62.856,000	527.990,40	3,290570
12 THYAO.E	38.315,000	534.494,25	3,331103
13 ARDYZ.E	11.600,000	530.352,00	3,305288
14 INDES.E	81.970,000	518.050,40	3,228621
15 PGSUS.E	6.910,000	537.943,50	3,352600
16 ALARK.E	61.250,000	527.975,00	3,290474
17 ERBOS.E	5.610,000	557.353,50	3,473568
18 KRDM.D.E	83.659,000	539.600,55	3,362927
19 LOGO.E	12.660,000	527.162,40	3,285409
20 BERA.E	48.880,000	510.307,20	3,180364
21 EREGL.E	32.052,000	533.665,80	3,325940
22 FROTO.E	3.276,000	547.419,60	3,411657
23 KRVGD.E	42.782,000	530.924,62	3,308857
24 VESBE.E	10.730,000	525.126,20	3,272719
25 ECILC.E	90.865,000	530.651,60	3,307155
26 EKGYO.E	296.580,000	530.878,20	3,308567
27 OTKAR.E	1.728,000	556.070,40	3,465571
28 SASA.E	19.872,000	530.184,96	3,304247
29 TRILC.E	41.856,800	513.582,94	3,200779
30 TTRAK.E	3.484,000	565.104,80	3,521876

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 (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
01.10.2021 3AyaKadarVD-VKF-TRY	86.669	86.668,51	0,540140
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	16.045.561,49	100,443767
B. HAZIR DEĞERLER	4.098,92	0,025659
b) Bankalar	4.098,92	0,025659
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	5.071.377,48	31,746365
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	5.146.366,65	32,215791
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	3.356,47	0,021011
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	5.205,33	0,032585
FON TOPLAM DEĞERİ	15.974.671,24	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	18,153036	
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	5.071.377,48	31,746365
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	5.065.924,53	31,712230
f) Ödenecek Vergi Resim Harçlar	71.081,58	0,444964
j) SPK Kayda Alma Ücreti	798,74	0,005000
Dolaşımdaki Pay Sayısı	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)	2,04	0,000013
FİYAT (EUR)	1,76	0,000011

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	388,61
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00

4 Aracılık Komisyon Giderleri	1.491,69
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	112,42
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	238,86
9 Portföy Yönetim Ücreti	3.244,05
10 IMKB Endeksleri Lisans Ücreti	14.273,10
11 EFT Masrafı	0,00
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
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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		ALKIM.E	13.09.2021	19,000	291,08
HS		ALKIM.E	30.09.2021	289,000	4.780,06
HS		ALKIM.E	30.09.2021	289,000	4.716,48
HS		ALKIM.E	30.09.2021	289,000	4.719,37
HS		ALKIM.E	30.09.2021	289,000	4.739,60
HS		ALKIM.E	30.09.2021	289,000	4.739,60
HS		ALKIM.E	30.09.2021	289,000	4.725,15
HS		ALKIM.E	30.09.2021	289,000	4.733,82
HS		ALKIM.E	30.09.2021	289,000	4.733,82
HS		ALKIM.E	30.09.2021	289,000	4.725,15
HS		ALKIM.E	30.09.2021	289,000	4.725,15
HS		BIMAS.E	13.09.2021	5,000	340,75
HS		BIMAS.E	30.09.2021	30,000	1.912,50
HS		BIMAS.E	30.09.2021	30,000	1.911,00
HS		BIMAS.E	30.09.2021	30,000	1.894,50
HS		BIMAS.E	30.09.2021	30,000	1.896,00
HS		BIMAS.E	30.09.2021	30,000	1.893,00
HS		BIMAS.E	30.09.2021	25,000	1.581,25
HS		BIMAS.E	30.09.2021	5,000	316,25
HS		BIMAS.E	30.09.2021	30,000	1.900,50
HS		BIMAS.E	30.09.2021	30,000	1.908,00
HS		BIMAS.E	30.09.2021	30,000	1.909,50
HS		BIMAS.E	30.09.2021	30,000	1.912,50
HS		GUBRF.E	13.09.2021	6,000	309,30
HS		TKFEN.E	13.09.2021	21,000	300,72
HS		HEKTS.E	13.09.2021	39,000	338,91
HS		HEKTS.E	30.09.2021	621,000	5.247,45
HS		HEKTS.E	30.09.2021	621,000	5.210,19
HS		HEKTS.E	30.09.2021	621,000	5.210,19
HS		HEKTS.E	30.09.2021	621,000	5.197,77
HS		HEKTS.E	30.09.2021	621,000	5.197,77
HS		HEKTS.E	30.09.2021	621,000	5.197,77
HS		HEKTS.E	30.09.2021	621,000	5.191,56
HS		HEKTS.E	30.09.2021	621,000	5.197,77
HS		HEKTS.E	30.09.2021	621,000	5.216,40
HS		HEKTS.E	30.09.2021	621,000	5.222,61
HS		SELEC.E	13.09.2021	36,000	325,80
HS		SELEC.E	30.09.2021	174,000	1.463,34
HS		SELEC.E	30.09.2021	174,000	1.482,48
HS		SELEC.E	30.09.2021	19,000	161,12
HS		SELEC.E	30.09.2021	155,000	1.314,40
HS		SELEC.E	30.09.2021	174,000	1.473,78
HS		SELEC.E	30.09.2021	174,000	1.470,30
HS		SELEC.E	30.09.2021	174,000	1.470,30
HS		SELEC.E	30.09.2021	174,000	1.465,08
HS		SELEC.E	30.09.2021	174,000	1.468,56
HS		SELEC.E	30.09.2021	174,000	1.468,56
HS		SELEC.E	30.09.2021	174,000	1.472,04
HS		KONYA.E	13.09.2021	1,000	907,70

HS	KONYA.E	30.09.2021	8,000	6.477,60
HS	KONYA.E	30.09.2021	1,000	809,70
HS	KONYA.E	30.09.2021	33,000	26.716,80
HS	KONYA.E	30.09.2021	3,000	2.428,80
HS	KONYA.E	30.09.2021	20,000	16.192,00
HS	KONYA.E	30.09.2021	21,000	17.031,00
HS	KONYA.E	30.09.2021	43,000	34.842,90
HS	KONYA.E	30.09.2021	1,000	811,00
HS	KONYA.E	30.09.2021	2,000	1.620,00
HS	KONYA.E	30.09.2021	1,000	809,00
HS	KONYA.E	30.09.2021	62,000	50.158,00
HS	KONYA.E	30.09.2021	1,000	809,10
HS	KONYA.E	30.09.2021	64,000	51.763,20
HS	KONYA.E	30.09.2021	3,000	2.425,50
HS	KONYA.E	30.09.2021	5,000	4.043,00
HS	KONYA.E	30.09.2021	1,000	808,50
HS	KONYA.E	30.09.2021	2,000	1.615,00
HS	KONYA.E	30.09.2021	8,000	6.457,60
HS	KONYA.E	30.09.2021	13,000	10.493,60
HS	KONYA.E	30.09.2021	1,000	807,20
HS	KONYA.E	30.09.2021	1,000	807,20
HS	KONYA.E	30.09.2021	2,000	1.614,40
HS	KONYA.E	30.09.2021	1,000	807,20
HS	KONYA.E	30.09.2021	8,000	6.457,60
HS	KONYA.E	30.09.2021	4,000	3.228,80
HS	KONYA.E	30.09.2021	1,000	807,20
HS	KONYA.E	30.09.2021	24,000	19.372,80
HS	KONYA.E	30.09.2021	56,000	45.276,00
HS	KONYA.E	30.09.2021	20,000	16.180,00
HS	KONYA.E	30.09.2021	2,000	1.617,20
HS	KONYA.E	30.09.2021	1,000	809,00
HS	KONYA.E	30.09.2021	42,000	33.961,20
HS	KONYA.E	30.09.2021	1,000	811,00
HS	KONYA.E	30.09.2021	3,000	2.432,70
HS	KONYA.E	30.09.2021	2,000	1.621,80
HS	KONYA.E	30.09.2021	4,000	3.243,60
HS	KONYA.E	30.09.2021	1,000	810,90
HS	KONYA.E	30.09.2021	10,000	8.109,00
HS	KONYA.E	30.09.2021	22,000	17.809,00
HS	KONYA.E	30.09.2021	6,000	4.857,00
HS	KONYA.E	30.09.2021	7,000	5.665,80
HS	KONYA.E	30.09.2021	3,000	2.428,20
HS	KONYA.E	30.09.2021	1,000	809,40
HS	KONYA.E	30.09.2021	1,000	809,40
HS	KONYA.E	30.09.2021	10,000	8.094,00
HS	KONYA.E	30.09.2021	1,000	809,40
HS	KONYA.E	30.09.2021	10,000	8.094,00
HS	KONYA.E	30.09.2021	1,000	809,40
HS	KONYA.E	30.09.2021	3,000	2.428,20
HS	KONYA.E	30.09.2021	1,000	809,40
HS	KONYA.E	30.09.2021	1,000	809,30
HS	KONYA.E	30.09.2021	10,000	8.093,00
HS	KONYA.E	30.09.2021	30,000	24.279,00
HS	KONYA.E	30.09.2021	23,000	18.613,90
HS	KONYA.E	30.09.2021	20,000	16.182,00
HS	KONYA.E	30.09.2021	24,000	19.418,40
HS	KONYA.E	30.09.2021	2,000	1.619,80
HS	KONYA.E	30.09.2021	2,000	1.618,80
HS	KONYA.E	30.09.2021	2,000	1.618,60
HS	KONYA.E	30.09.2021	2,000	1.618,60
HS	DOAS.E	13.09.2021	13,000	396,50
HS	DOAS.E	30.09.2021	750,000	25.515,00
HS	DOAS.E	30.09.2021	25,000	850,50
HS	DOAS.E	30.09.2021	703,000	23.902,00
HS	DOAS.E	30.09.2021	40,000	1.360,00
HS	DOAS.E	30.09.2021	662,000	22.508,00
HS	DOAS.E	30.09.2021	6,000	204,00
HS	DOAS.E	30.09.2021	115,000	3.887,00
HS	DOAS.E	30.09.2021	960,000	32.428,80
HS	DOAS.E	30.09.2021	205,000	6.924,90
HS	DOAS.E	30.09.2021	169,000	5.708,82
HS	DOAS.E	30.09.2021	2,000	67,56
HS	DOAS.E	30.09.2021	10,000	337,80
HS	DOAS.E	30.09.2021	50,000	1.688,00
HS	DOAS.E	30.09.2021	15,000	506,40
HS	DOAS.E	30.09.2021	470,000	15.857,80
HS	DOAS.E	30.09.2021	190,000	6.406,80

HS	DOAS.E	30.09.2021	2.186,000	74.017,96
HS	DOAS.E	30.09.2021	396,000	13.353,12
HS	DOAS.E	30.09.2021	639,000	21.547,08
HS	DOAS.E	30.09.2021	726,000	24.466,20
HS	DOAS.E	30.09.2021	3,000	101,10
HS	DOAS.E	30.09.2021	422,000	14.221,40
HS	DOAS.E	30.09.2021	121,000	4.087,38
HS	DOAS.E	30.09.2021	944,000	31.869,44
HS	DOAS.E	30.09.2021	39,000	1.316,64
HS	DOAS.E	30.09.2021	1.000,000	33.760,00
HS	DOAS.E	30.09.2021	82,000	2.768,32
HS	DOAS.E	30.09.2021	750,000	25.425,00
HS	DOAS.E	30.09.2021	1.436,000	48.651,68
HS	DOAS.E	30.09.2021	440,000	14.889,60
HS	DOAS.E	30.09.2021	1.746,000	59.049,72
HS	DOAS.E	30.09.2021	2.186,000	73.886,80
HS	DOAS.E	30.09.2021	593,000	20.055,26
HS	DOAS.E	30.09.2021	713,000	24.099,40
HS	DOAS.E	30.09.2021	2,000	67,60
HS	DOAS.E	30.09.2021	380,000	12.844,00
HS	DOAS.E	30.09.2021	300,000	10.140,00
HS	DOAS.E	30.09.2021	198,000	6.692,40
HS	DOAS.E	30.09.2021	538,000	18.195,16
HS	DOAS.E	30.09.2021	1.648,000	55.702,40
HS	DOAS.E	30.09.2021	2,000	67,68
HS	THYAO.E	13.09.2021	23,000	286,35
HS	THYAO.E	30.09.2021	135,000	1.896,75
HS	THYAO.E	30.09.2021	135,000	1.888,65
HS	THYAO.E	30.09.2021	135,000	1.890,00
HS	THYAO.E	30.09.2021	135,000	1.891,35
HS	THYAO.E	30.09.2021	135,000	1.887,30
HS	THYAO.E	30.09.2021	135,000	1.887,30
HS	THYAO.E	30.09.2021	135,000	1.890,00
HS	THYAO.E	30.09.2021	135,000	1.887,30
HS	THYAO.E	30.09.2021	135,000	1.888,65
HS	THYAO.E	30.09.2021	135,000	1.885,95
HS	ASELS.E	13.09.2021	21,000	318,36
HS	ASELS.E	30.09.2021	23,000	339,02
HS	ASELS.E	30.09.2021	23,000	341,78
HS	ASELS.E	30.09.2021	23,000	341,09
HS	ASELS.E	30.09.2021	23,000	342,01
HS	ASELS.E	30.09.2021	23,000	343,16
HS	ASELS.E	30.09.2021	23,000	345,23
HS	ASELS.E	30.09.2021	23,000	344,54
HS	ASELS.E	30.09.2021	23,000	346,61
HS	ASELS.E	30.09.2021	23,000	347,76
HS	ASELS.E	30.09.2021	23,000	347,53
HS	PGSUS.E	13.09.2021	5,000	343,75
HS	PGSUS.E	30.09.2021	45,000	3.512,25
HS	PGSUS.E	30.09.2021	45,000	3.494,25
HS	PGSUS.E	30.09.2021	45,000	3.496,50
HS	PGSUS.E	30.09.2021	45,000	3.498,75
HS	PGSUS.E	30.09.2021	45,000	3.485,25
HS	PGSUS.E	30.09.2021	33,000	2.562,45
HS	PGSUS.E	30.09.2021	12,000	931,80
HS	PGSUS.E	30.09.2021	45,000	3.503,25
HS	PGSUS.E	30.09.2021	45,000	3.501,00
HS	PGSUS.E	30.09.2021	45,000	3.507,75
HS	PGSUS.E	30.09.2021	45,000	3.492,00
HS	DEVA.E	13.09.2021	13,000	303,68
HS	DEVA.E	30.09.2021	2.217,000	49.128,72
HS	DEVA.E	30.09.2021	2.217,000	49.084,38
HS	DEVA.E	30.09.2021	980,000	21.697,20
HS	DEVA.E	30.09.2021	1.237,000	27.362,44
HS	DEVA.E	30.09.2021	1.000,000	22.100,00
HS	DEVA.E	30.09.2021	108,000	2.386,80
HS	DEVA.E	30.09.2021	1.109,000	24.486,72
HS	DEVA.E	30.09.2021	1.167,000	25.954,08
HS	DEVA.E	30.09.2021	1.050,000	23.331,00
HS	DEVA.E	30.09.2021	1.834,000	40.824,84
HS	DEVA.E	30.09.2021	383,000	8.517,92
HS	DEVA.E	30.09.2021	2.000,000	44.480,00
HS	DEVA.E	30.09.2021	217,000	4.821,74
HS	DEVA.E	30.09.2021	1.004,000	22.349,04
HS	DEVA.E	30.09.2021	1.213,000	26.977,12
HS	DEVA.E	30.09.2021	2.217,000	49.439,10
HS	DEVA.E	30.09.2021	40,000	890,40

HS	DEVA.E	30.09.2021	110,000	2.448,60
HS	DEVA.E	30.09.2021	365,000	8.124,90
HS	DEVA.E	30.09.2021	444,000	9.883,44
HS	DEVA.E	30.09.2021	1.258,000	27.977,92
HS	DEVA.E	30.09.2021	1,000	22,26
HS	AKSEN.E	13.09.2021	26,000	392,08
HS	AKSEN.E	30.09.2021	4.327,000	59.496,25
HS	AKSEN.E	30.09.2021	260,000	3.572,40
HS	AKSEN.E	30.09.2021	4.587,000	64.126,26
HS	AKSEN.E	30.09.2021	1.951,000	27.118,90
HS	AKSEN.E	30.09.2021	1.996,000	27.744,40
HS	AKSEN.E	30.09.2021	1,000	13,90
HS	AKSEN.E	30.09.2021	3,000	41,70
HS	AKSEN.E	30.09.2021	31,000	430,90
HS	AKSEN.E	30.09.2021	3,000	41,70
HS	AKSEN.E	30.09.2021	1,000	13,90
HS	AKSEN.E	30.09.2021	24,000	333,36
HS	AKSEN.E	30.09.2021	577,000	8.014,53
HS	AKSEN.E	30.09.2021	3.000,000	41.760,00
HS	AKSEN.E	30.09.2021	1.587,000	22.091,04
HS	AKSEN.E	30.09.2021	4.587,000	64.080,39
HS	AKSEN.E	30.09.2021	45,000	628,65
HS	AKSEN.E	30.09.2021	4.542,000	63.451,74
HS	AKSEN.E	30.09.2021	1.195,000	16.718,05
HS	AKSEN.E	30.09.2021	3.392,000	47.420,16
HS	AKSEN.E	30.09.2021	69,000	948,75
HS	AKSEN.E	30.09.2021	4.518,000	62.077,32
HS	AKSEN.E	30.09.2021	4.587,000	62.887,77
HS	AKSEN.E	30.09.2021	4.587,000	62.887,77
HS	AKSEN.E	30.09.2021	6,000	82,20
HS	KRDMD.E	13.09.2021	46,000	337,18
HS	JANTS.E	13.09.2021	4,000	269,80
HS	JANTS.E	30.09.2021	682,000	39.146,80
HS	JANTS.E	30.09.2021	578,000	32.946,00
HS	JANTS.E	30.09.2021	104,000	5.928,00
HS	JANTS.E	30.09.2021	213,000	12.119,70
HS	JANTS.E	30.09.2021	469,000	26.686,10
HS	JANTS.E	30.09.2021	246,000	13.972,80
HS	JANTS.E	30.09.2021	246,000	13.972,80
HS	JANTS.E	30.09.2021	190,000	10.782,50
HS	JANTS.E	30.09.2021	58,000	3.294,40
HS	JANTS.E	30.09.2021	18,000	1.022,40
HS	JANTS.E	30.09.2021	606,000	34.390,50
HS	JANTS.E	30.09.2021	4,000	227,20
HS	JANTS.E	30.09.2021	267,000	15.165,60
HS	JANTS.E	30.09.2021	411,000	23.344,80
HS	JANTS.E	30.09.2021	347,000	19.813,70
HS	JANTS.E	30.09.2021	111,000	6.338,10
HS	JANTS.E	30.09.2021	224,000	12.779,20
HS	JANTS.E	30.09.2021	10,000	570,00
HS	JANTS.E	30.09.2021	532,000	30.324,00
HS	JANTS.E	30.09.2021	140,000	7.973,00
HS	JANTS.E	30.09.2021	1,000	56,90
HS	JANTS.E	30.09.2021	248,000	14.111,20
HS	JANTS.E	30.09.2021	286,000	16.273,40
HS	JANTS.E	30.09.2021	147,000	8.356,95
HS	JANTS.E	30.09.2021	132,000	7.524,00
HS	JANTS.E	30.09.2021	550,000	31.350,00
HS	JANTS.E	30.09.2021	5,000	285,75
HS	TKNSA.E	13.09.2021	47,000	310,20
HS	TKNSA.E	30.09.2021	6.211,000	36.334,35
HS	TKNSA.E	30.09.2021	2.062,000	12.062,70
HS	TKNSA.E	30.09.2021	7.827,000	45.944,49
HS	TKNSA.E	30.09.2021	446,000	2.618,02
HS	TKNSA.E	30.09.2021	7.776,000	45.567,36
HS	TKNSA.E	30.09.2021	497,000	2.912,42
HS	TKNSA.E	30.09.2021	10,000	58,50
HS	TKNSA.E	30.09.2021	6.923,000	40.499,55
HS	TKNSA.E	30.09.2021	1.340,000	7.825,60
HS	TKNSA.E	30.09.2021	3.000,000	17.580,00
HS	TKNSA.E	30.09.2021	1.250,000	7.325,00
HS	TKNSA.E	30.09.2021	4.023,000	23.534,55
HS	TKNSA.E	30.09.2021	8.273,000	48.562,51
HS	TKNSA.E	30.09.2021	8.273,000	48.645,24
HS	TKNSA.E	30.09.2021	2.468,000	14.536,52
HS	TKNSA.E	30.09.2021	5.805,000	34.191,45
HS	TKNSA.E	30.09.2021	8.273,000	48.727,97

HS	TKNSA.E	30.09.2021	5.833,000	34.356,37
HS	TKNSA.E	30.09.2021	2.440,000	14.371,60
HS	TKNSA.E	30.09.2021	4,000	23,56
HS	ALARK.E	13.09.2021	34,000	306,68
HS	ALARK.E	30.09.2021	166,000	1.435,90
HS	ALARK.E	30.09.2021	166,000	1.432,58
HS	ALARK.E	30.09.2021	166,000	1.429,26
HS	ALARK.E	30.09.2021	166,000	1.429,26
HS	ALARK.E	30.09.2021	166,000	1.429,26
HS	ALARK.E	30.09.2021	166,000	1.429,26
HS	ALARK.E	30.09.2021	166,000	1.429,26
HS	ALARK.E	30.09.2021	166,000	1.432,58
HS	ALARK.E	30.09.2021	166,000	1.434,24
HS	ALARK.E	30.09.2021	166,000	1.434,24
HS	EREGL.E	13.09.2021	17,000	307,70
HS	KRVGD.E	13.09.2021	21,000	339,15
HS	KRVGD.E	30.09.2021	509,000	6.291,24
HS	KRVGD.E	30.09.2021	172,000	2.119,04
HS	KRVGD.E	30.09.2021	337,000	4.151,84
HS	KRVGD.E	30.09.2021	509,000	6.260,70
HS	KRVGD.E	30.09.2021	509,000	6.250,52
HS	KRVGD.E	30.09.2021	10,000	122,90
HS	KRVGD.E	30.09.2021	264,000	3.241,92
HS	KRVGD.E	30.09.2021	2,000	24,56
HS	KRVGD.E	30.09.2021	10,000	122,80
HS	KRVGD.E	30.09.2021	223,000	2.738,44
HS	KRVGD.E	30.09.2021	295,000	3.625,55
HS	KRVGD.E	30.09.2021	214,000	2.630,06
HS	KRVGD.E	30.09.2021	509,000	6.260,70
HS	KRVGD.E	30.09.2021	448,000	5.514,88
HS	KRVGD.E	30.09.2021	61,000	750,30
HS	KRVGD.E	30.09.2021	509,000	6.291,24
HS	KRVGD.E	30.09.2021	509,000	6.301,42
HS	FROTO.E	13.09.2021	2,000	339,80
HS	TTRAK.E	13.09.2021	2,000	327,60
HS	OTKAR.E	13.09.2021	3,000	972,60
HS	OTKAR.E	30.09.2021	18,000	5.526,00
HS	OTKAR.E	30.09.2021	18,000	5.518,80
HS	OTKAR.E	30.09.2021	18,000	5.524,20
HS	OTKAR.E	30.09.2021	10,000	3.168,00
HS	OTKAR.E	30.09.2021	8,000	2.534,40
HS	OTKAR.E	30.09.2021	1,000	317,90
HS	OTKAR.E	30.09.2021	17,000	5.404,30
HS	OTKAR.E	30.09.2021	18,000	5.812,20
HS	OTKAR.E	30.09.2021	13,000	4.214,60
HS	OTKAR.E	30.09.2021	5,000	1.620,50
HS	OTKAR.E	30.09.2021	17,000	5.475,70
HS	OTKAR.E	30.09.2021	1,000	322,20
HS	OTKAR.E	30.09.2021	18,000	5.797,80
HS	OTKAR.E	30.09.2021	3,000	966,00
HS	OTKAR.E	30.09.2021	15,000	4.828,50
HS	TRILC.E	13.09.2021	22,000	327,36
HS	ECILC.E	13.09.2021	51,000	317,22
HS	AFYON.E	13.09.2021	78,000	283,14
HS	AFYON.E	30.09.2021	13.992,000	47.432,88
HS	AFYON.E	30.09.2021	3.681,000	12.478,59
HS	AFYON.E	30.09.2021	10.311,000	34.954,29
HS	AFYON.E	30.09.2021	13.992,000	47.292,96
HS	AFYON.E	30.09.2021	13.992,000	47.292,96
HS	AFYON.E	30.09.2021	13.992,000	47.292,96
HS	AFYON.E	30.09.2021	13.992,000	47.432,88
HS	AFYON.E	30.09.2021	13.992,000	47.432,88
HS	AFYON.E	30.09.2021	13.992,000	47.292,96
HS	AFYON.E	30.09.2021	13.992,000	47.292,96
HS	AFYON.E	30.09.2021	6.784,000	22.929,92
HS	AFYON.E	30.09.2021	7.208,000	24.363,04
HS	AFYON.E	30.09.2021	8,000	27,04
HS	SASA.E	13.09.2021	11,000	301,40
HS	KARTN.E	13.09.2021	8,000	401,20
HS	KARTN.E	30.09.2021	1,000	46,12
HS	KARTN.E	30.09.2021	1,000	46,14
HS	KARTN.E	30.09.2021	20,000	922,40
HS	KARTN.E	30.09.2021	20,000	922,40
HS	KARTN.E	30.09.2021	15,000	691,80
HS	KARTN.E	30.09.2021	1,000	46,12
HS	KARTN.E	30.09.2021	968,000	44.644,16
HS	KARTN.E	30.09.2021	110,000	5.121,60

HS	KARTN.E	30.09.2021	916,000	42.630,64
HS	KARTN.E	30.09.2021	581,000	26.911,92
HS	KARTN.E	30.09.2021	10,000	463,20
HS	KARTN.E	30.09.2021	28,000	1.296,40
HS	KARTN.E	30.09.2021	3,000	138,90
HS	KARTN.E	30.09.2021	18,000	833,40
HS	KARTN.E	30.09.2021	1,000	46,30
HS	KARTN.E	30.09.2021	10,000	462,80
HS	KARTN.E	30.09.2021	37,000	1.711,62
HS	KARTN.E	30.09.2021	50,000	2.313,00
HS	KARTN.E	30.09.2021	105,000	4.857,30
HS	KARTN.E	30.09.2021	131,000	6.057,44
HS	KARTN.E	30.09.2021	35,000	1.618,40
HS	KARTN.E	30.09.2021	1,000	46,22
HS	KARTN.E	30.09.2021	16,000	739,52
HS	KARTN.E	30.09.2021	99,000	4.573,80
HS	KARTN.E	30.09.2021	17,000	785,06
HS	KARTN.E	30.09.2021	31,000	1.431,58
HS	KARTN.E	30.09.2021	5,000	230,90
HS	KARTN.E	30.09.2021	100,000	4.618,00
HS	KARTN.E	30.09.2021	70,000	3.232,60
HS	KARTN.E	30.09.2021	5,000	230,90
HS	KARTN.E	30.09.2021	699,000	32.279,82
HS	KARTN.E	30.09.2021	48,000	2.210,88
HS	KARTN.E	30.09.2021	121,000	5.570,84
HS	KARTN.E	30.09.2021	9,000	414,36
HS	KARTN.E	30.09.2021	5,000	230,30
HS	KARTN.E	30.09.2021	35,000	1.611,40
HS	KARTN.E	30.09.2021	50,000	2.302,00
HS	KARTN.E	30.09.2021	10,000	460,40
HS	KARTN.E	30.09.2021	5,000	230,20
HS	KARTN.E	30.09.2021	25,000	1.151,00
HS	KARTN.E	30.09.2021	5,000	230,20
HS	KARTN.E	30.09.2021	25,000	1.151,00
HS	KARTN.E	30.09.2021	326,000	15.009,04
HS	KARTN.E	30.09.2021	2,000	92,08
HS	KARTN.E	30.09.2021	360,000	16.574,40
HS	KARTN.E	30.09.2021	2,000	92,20
HS	KARTN.E	30.09.2021	1.024,000	47.206,40
HS	KARTN.E	30.09.2021	14,000	645,40
HS	KARTN.E	30.09.2021	569,000	26.230,90
HS	KARTN.E	30.09.2021	443,000	20.413,44
HS	KARTN.E	30.09.2021	432,000	20.001,60
HS	KARTN.E	30.09.2021	135,000	6.245,10
HS	KARTN.E	30.09.2021	149,000	6.892,74
HS	KARTN.E	30.09.2021	50,000	2.313,00
HS	KARTN.E	30.09.2021	75,000	3.469,50
HS	KARTN.E	30.09.2021	125,000	5.782,50
HS	KARTN.E	30.09.2021	60,000	2.775,60
HS	KARTN.E	30.09.2021	353,000	16.322,72
HS	KARTN.E	30.09.2021	267,000	12.346,08
HS	KARTN.E	30.09.2021	216,000	9.983,52
HS	KARTN.E	30.09.2021	5,000	231,10
HS	KARTN.E	30.09.2021	3,000	138,66
HS	KARTN.E	30.09.2021	6,000	277,32
HS	KARTN.E	30.09.2021	3,000	138,66
HS	KARTN.E	30.09.2021	50,000	2.311,00
HS	KARTN.E	30.09.2021	123,000	5.685,06
HS	KARTN.E	30.09.2021	1,000	46,20
HS	KARTN.E	30.09.2021	10,000	461,80
HS	KARTN.E	30.09.2021	65,000	3.001,70
HS	KARTN.E	30.09.2021	300,000	13.854,00
HS	KARTN.E	30.09.2021	78,000	3.602,04
HS	KARTN.E	30.09.2021	572,000	26.414,96
HS	KARTN.E	30.09.2021	7,000	323,12
HS	OYAKC.E	13.09.2021	44,000	294,80
HS	OYAKC.E	30.09.2021	7.833,000	52.637,76
HS	OYAKC.E	30.09.2021	1.801,000	12.084,71
HS	OYAKC.E	30.09.2021	5.751,000	38.589,21
HS	OYAKC.E	30.09.2021	281,000	1.882,70
HS	OYAKC.E	30.09.2021	6.212,000	41.558,28
HS	OYAKC.E	30.09.2021	1.621,000	10.844,49
HS	OYAKC.E	30.09.2021	5.718,000	38.253,42
HS	OYAKC.E	30.09.2021	2.115,000	14.128,20
HS	OYAKC.E	30.09.2021	1.694,000	11.332,86
HS	OYAKC.E	30.09.2021	6.139,000	41.069,91
HS	OYAKC.E	30.09.2021	7.833,000	52.402,77

HS	OYAKC.E	30.09.2021	7.833,000	52.324,44
HS	OYAKC.E	30.09.2021	7.833,000	52.402,77
HS	OYAKC.E	30.09.2021	845,000	5.661,50
HS	OYAKC.E	30.09.2021	6.445,000	43.181,50
HS	OYAKC.E	30.09.2021	543,000	3.632,67
HS	OYAKC.E	30.09.2021	7.833,000	52.402,77
HS	OYAKC.E	30.09.2021	4,000	26,76
HS	EKGYO.E	13.09.2021	157,000	287,31

9 - İTFA

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

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS		CCOLA.E	30.09.2021	30,000	2.485,50
HS		CCOLA.E	30.09.2021	375,000	31.068,75
HS		CCOLA.E	30.09.2021	238,000	19.730,20
HS		CCOLA.E	30.09.2021	254,000	21.031,20
HS		CCOLA.E	30.09.2021	42,000	3.477,60
HS		CCOLA.E	30.09.2021	347,000	28.748,95
HS		CCOLA.E	30.09.2021	6,000	496,80
HS		CCOLA.E	30.09.2021	107,000	8.864,95
HS		CCOLA.E	30.09.2021	20,000	1.657,00
HS		CCOLA.E	30.09.2021	510,000	42.253,50
HS		CCOLA.E	30.09.2021	185,000	15.308,75
HS		CCOLA.E	30.09.2021	458,000	37.922,40
HS		CCOLA.E	30.09.2021	500,000	41.450,00
HS		CCOLA.E	30.09.2021	143,000	11.854,70
HS		CCOLA.E	30.09.2021	153,000	12.691,35
HS		CCOLA.E	30.09.2021	456,000	37.848,00
HS		CCOLA.E	30.09.2021	643,000	53.497,60
HS		CCOLA.E	30.09.2021	371,000	30.922,85
HS		CCOLA.E	30.09.2021	272,000	22.684,80
HS		CCOLA.E	30.09.2021	643,000	53.561,90
HS		CCOLA.E	30.09.2021	643,000	53.626,20
HS		CCOLA.E	30.09.2021	34,000	2.840,70
HS		EGEEN.E	30.09.2021	1,000	1.157,30
HS		EGEEN.E	30.09.2021	1,000	1.152,80
HS		EGEEN.E	30.09.2021	1,000	1.154,30
HS		EGEEN.E	30.09.2021	1,000	1.155,30
HS		EGEEN.E	30.09.2021	1,000	1.159,30
HS		EGEEN.E	30.09.2021	1,000	1.160,00
HS		EGEEN.E	30.09.2021	1,000	1.159,80
HS		EGEEN.E	30.09.2021	1,000	1.161,10
HS		EGEEN.E	30.09.2021	1,000	1.159,90
HS		EGEEN.E	30.09.2021	1,000	1.160,70
HS		GUBRF.E	30.09.2021	54,000	2.626,56
HS		GUBRF.E	30.09.2021	44,000	2.129,60
HS		GUBRF.E	30.09.2021	10,000	484,20
HS		GUBRF.E	30.09.2021	54,000	2.611,44
HS		GUBRF.E	30.09.2021	54,000	2.611,44
HS		GUBRF.E	30.09.2021	54,000	2.611,44
HS		GUBRF.E	30.09.2021	54,000	2.611,44
HS		GUBRF.E	30.09.2021	54,000	2.619,00
HS		GUBRF.E	30.09.2021	54,000	2.623,32
HS		GUBRF.E	30.09.2021	54,000	2.621,16
HS		GUBRF.E	30.09.2021	54,000	2.615,76
HS		TKFEN.E	30.09.2021	233,000	3.213,07
HS		TKFEN.E	30.09.2021	233,000	3.203,75
HS		TKFEN.E	30.09.2021	233,000	3.194,43
HS		TKFEN.E	30.09.2021	233,000	3.196,76
HS		TKFEN.E	30.09.2021	20,000	274,80
HS		TKFEN.E	30.09.2021	213,000	2.928,75
HS		TKFEN.E	30.09.2021	233,000	3.201,42
HS		TKFEN.E	30.09.2021	233,000	3.206,08
HS		TKFEN.E	30.09.2021	233,000	3.224,72
HS		TKFEN.E	30.09.2021	233,000	3.220,06
HS		TKFEN.E	30.09.2021	233,000	3.222,39
HS		GENIL.E	30.09.2021	2.181,000	31.057,44
HS		GENIL.E	30.09.2021	972,000	13.851,00
HS		GENIL.E	30.09.2021	5,000	71,25
HS		GENIL.E	30.09.2021	114,000	1.624,50
HS		GENIL.E	30.09.2021	250,000	3.562,50

HS	GENIL.E	30.09.2021	167,000	2.379,75
HS	GENIL.E	30.09.2021	416,000	5.911,36
HS	GENIL.E	30.09.2021	1.147,000	16.310,34
HS	GENIL.E	30.09.2021	2.126,000	30.231,72
HS	GENIL.E	30.09.2021	2.360,000	33.323,20
HS	GENIL.E	30.09.2021	1.329,000	18.778,77
HS	GENIL.E	30.09.2021	362,000	5.100,58
HS	GENIL.E	30.09.2021	1.235,000	17.425,85
HS	GENIL.E	30.09.2021	1,000	14,11
HS	GENIL.E	30.09.2021	2.091,000	29.504,01
HS	GENIL.E	30.09.2021	2.500,000	35.225,00
HS	GENIL.E	30.09.2021	1.189,000	16.764,90
HS	GENIL.E	30.09.2021	3.085,000	43.467,65
HS	GENIL.E	30.09.2021	604,000	8.516,40
HS	GENIL.E	30.09.2021	1.660,000	23.422,60
HS	GENIL.E	30.09.2021	1.750,000	24.710,00
HS	GENIL.E	30.09.2021	279,000	3.939,48
HS	GENIL.E	30.09.2021	448,000	6.321,28
HS	GENIL.E	30.09.2021	1.817,000	25.656,04
HS	GENIL.E	30.09.2021	1.424,000	20.106,88
HS	GENIL.E	30.09.2021	3.018,000	43.006,50
HS	GENIL.E	30.09.2021	10,000	142,40
HS	GENIL.E	30.09.2021	70,000	997,50
HS	GENIL.E	30.09.2021	591,000	8.421,75
HS	GENIL.E	30.09.2021	1.000,000	14.230,00
HS	GENIL.E	30.09.2021	2.689,000	38.291,36
HS	AKSA.E	30.09.2021	2.430,000	50.641,20
HS	AKSA.E	30.09.2021	125,000	2.607,50
HS	AKSA.E	30.09.2021	1.095,000	22.557,00
HS	AKSA.E	30.09.2021	1.460,000	30.105,20
HS	AKSA.E	30.09.2021	294,000	6.021,12
HS	AKSA.E	30.09.2021	1.018,000	20.869,00
HS	AKSA.E	30.09.2021	893,000	18.306,50
HS	AKSA.E	30.09.2021	350,000	7.175,00
HS	AKSA.E	30.09.2021	31,000	635,50
HS	AKSA.E	30.09.2021	2.000,000	41.000,00
HS	AKSA.E	30.09.2021	20,000	410,00
HS	AKSA.E	30.09.2021	100,000	2.050,00
HS	AKSA.E	30.09.2021	74,000	1.518,48
HS	AKSA.E	30.09.2021	100,000	2.052,00
HS	AKSA.E	30.09.2021	230,000	4.719,60
HS	AKSA.E	30.09.2021	616,000	12.591,04
HS	AKSA.E	30.09.2021	871,000	17.820,66
HS	AKSA.E	30.09.2021	1.068,000	21.851,28
HS	AKSA.E	30.09.2021	421,000	8.655,76
HS	AKSA.E	30.09.2021	1.990,000	40.914,40
HS	AKSA.E	30.09.2021	22,000	452,32
HS	AKSA.E	30.09.2021	122,000	2.510,76
HS	AKSA.E	30.09.2021	487,000	9.993,24
HS	AKSA.E	30.09.2021	1.794,000	36.848,76
HS	AKSA.E	30.09.2021	274,000	5.622,48
HS	AKSA.E	30.09.2021	718,000	14.747,72
HS	AKSA.E	30.09.2021	1.837,000	37.731,98
HS	AKSA.E	30.09.2021	2.555,000	52.581,90
HS	AKSA.E	30.09.2021	303,000	6.229,68
HS	AKSA.E	30.09.2021	1.615,000	33.204,40
HS	AKSA.E	30.09.2021	622,000	12.800,76
HS	AKSA.E	30.09.2021	15,000	308,70
KTAL	02.09.2021	3AyaKadarVD-VKF-TRY	01.09.2021	0,000
KTAL	03.09.2021	3AyaKadarVD-VKF-TRY	02.09.2021	0,000
KTAL	06.09.2021	3AyaKadarVD-VKF-TRY	03.09.2021	0,000
KTAL	07.09.2021	3AyaKadarVD-VKF-TRY	06.09.2021	0,000
KTAL	08.09.2021	3AyaKadarVD-VKF-TRY	07.09.2021	0,000
KTAL	09.09.2021	3AyaKadarVD-VKF-TRY	08.09.2021	0,000
KTAL	10.09.2021	3AyaKadarVD-VKF-TRY	09.09.2021	0,000
KTAL	13.09.2021	3AyaKadarVD-VKF-TRY	10.09.2021	0,000
KTAL	14.09.2021	3AyaKadarVD-VKF-TRY	13.09.2021	0,000
KTAL	15.09.2021	3AyaKadarVD-VKF-TRY	14.09.2021	0,000
KTAL	16.09.2021	3AyaKadarVD-VKF-TRY	15.09.2021	0,000
KTAL	17.09.2021	3AyaKadarVD-VKF-TRY	16.09.2021	0,000
KTAL	20.09.2021	3AyaKadarVD-VKF-TRY	17.09.2021	0,000
KTAL	21.09.2021	3AyaKadarVD-VKF-TRY	20.09.2021	0,000
KTAL	22.09.2021	3AyaKadarVD-VKF-TRY	21.09.2021	0,000
KTAL	23.09.2021	3AyaKadarVD-VKF-TRY	22.09.2021	0,000
KTAL	24.09.2021	3AyaKadarVD-VKF-TRY	23.09.2021	0,000
KTAL	27.09.2021	3AyaKadarVD-VKF-TRY	24.09.2021	0,000
KTAL	28.09.2021	3AyaKadarVD-VKF-TRY	27.09.2021	0,000

KTAL	29.09.2021	3AyaKadarVD-VKF-TRY	28.09.2021	0,000	86.545,75
KTAL	30.09.2021	3AyaKadarVD-VKF-TRY	29.09.2021	0,000	86.586,65
KTAL	01.10.2021	3AyaKadarVD-VKF-TRY	30.09.2021	0,000	86.627,57
HS		ARDYZ.E	30.09.2021	934,000	44.010,08
HS		ARDYZ.E	30.09.2021	226,000	10.653,64
HS		ARDYZ.E	30.09.2021	252,000	11.813,76
HS		ARDYZ.E	30.09.2021	908,000	42.567,04
HS		ARDYZ.E	30.09.2021	238,000	11.109,84
HS		ARDYZ.E	30.09.2021	3,000	140,04
HS		ARDYZ.E	30.09.2021	3,000	140,04
HS		ARDYZ.E	30.09.2021	23,000	1.073,64
HS		ARDYZ.E	30.09.2021	201,000	9.382,68
HS		ARDYZ.E	30.09.2021	692,000	32.316,40
HS		ARDYZ.E	30.09.2021	1.160,000	53.916,80
HS		ARDYZ.E	30.09.2021	196,000	9.047,36
HS		ARDYZ.E	30.09.2021	750,000	34.635,00
HS		ARDYZ.E	30.09.2021	214,000	9.882,52
HS		ARDYZ.E	30.09.2021	511,000	23.689,96
HS		ARDYZ.E	30.09.2021	1,000	46,36
HS		ARDYZ.E	30.09.2021	68,000	3.153,84
HS		ARDYZ.E	30.09.2021	100,000	4.638,00
HS		ARDYZ.E	30.09.2021	45,000	2.087,10
HS		ARDYZ.E	30.09.2021	425,000	19.711,50
HS		ARDYZ.E	30.09.2021	10,000	463,80
HS		ARDYZ.E	30.09.2021	344,000	15.899,68
HS		ARDYZ.E	30.09.2021	55,000	2.542,10
HS		ARDYZ.E	30.09.2021	693,000	32.044,32
HS		ARDYZ.E	30.09.2021	68,000	3.144,32
HS		ARDYZ.E	30.09.2021	141,000	6.522,66
HS		ARDYZ.E	30.09.2021	150,000	6.939,00
HS		ARDYZ.E	30.09.2021	483,000	22.343,58
HS		ARDYZ.E	30.09.2021	386,000	17.864,08
HS		ARDYZ.E	30.09.2021	86,000	3.964,60
HS		ARDYZ.E	30.09.2021	52,000	2.397,20
HS		ARDYZ.E	30.09.2021	3,000	138,30
HS		ARDYZ.E	30.09.2021	3,000	138,36
HS		ARDYZ.E	30.09.2021	12,000	553,44
HS		ARDYZ.E	30.09.2021	1.004,000	46.304,48
HS		ARDYZ.E	30.09.2021	305,000	14.011,70
HS		ARDYZ.E	30.09.2021	7,000	321,72
HS		ARDYZ.E	30.09.2021	444,000	20.406,24
HS		ARDYZ.E	30.09.2021	295,000	13.558,20
HS		ARDYZ.E	30.09.2021	10,000	459,60
HS		ARDYZ.E	30.09.2021	99,000	4.550,04
HS		INDES.E	30.09.2021	4.432,000	28.409,12
HS		INDES.E	30.09.2021	3.765,000	24.133,65
HS		INDES.E	30.09.2021	3.670,000	23.267,80
HS		INDES.E	30.09.2021	4.527,000	28.746,45
HS		INDES.E	30.09.2021	2.303,000	14.554,96
HS		INDES.E	30.09.2021	5.894,000	37.309,02
HS		INDES.E	30.09.2021	8.197,000	51.887,01
HS		INDES.E	30.09.2021	4.986,000	31.411,80
HS		INDES.E	30.09.2021	3.211,000	20.261,41
HS		INDES.E	30.09.2021	8.197,000	51.641,10
HS		INDES.E	30.09.2021	8.197,000	51.723,07
HS		INDES.E	30.09.2021	4.416,000	27.864,96
HS		INDES.E	30.09.2021	3.781,000	23.895,92
HS		INDES.E	30.09.2021	8.197,000	51.805,04
HS		INDES.E	30.09.2021	3.042,000	19.255,86
HS		INDES.E	30.09.2021	5.155,000	32.682,70
HS		ERBOS.E	30.09.2021	76,000	7.284,60
HS		ERBOS.E	30.09.2021	52,000	4.986,80
HS		ERBOS.E	30.09.2021	106,000	10.181,30
HS		ERBOS.E	30.09.2021	16,000	1.536,80
HS		ERBOS.E	30.09.2021	10,000	960,50
HS		ERBOS.E	30.09.2021	1,000	96,10
HS		ERBOS.E	30.09.2021	300,000	28.830,00
HS		ERBOS.E	30.09.2021	174,000	16.808,40
HS		ERBOS.E	30.09.2021	387,000	37.422,90
HS		ERBOS.E	30.09.2021	561,000	55.791,45
HS		ERBOS.E	30.09.2021	83,000	8.163,05
HS		ERBOS.E	30.09.2021	270,000	26.568,00
HS		ERBOS.E	30.09.2021	2,000	196,80
HS		ERBOS.E	30.09.2021	100,000	9.840,00
HS		ERBOS.E	30.09.2021	106,000	10.430,40
HS		ERBOS.E	30.09.2021	454,000	45.627,00
HS		ERBOS.E	30.09.2021	48,000	4.828,80

HS	ERBOS.E	30.09.2021	59,000	5.935,40
HS	ERBOS.E	30.09.2021	431,000	43.832,70
HS	ERBOS.E	30.09.2021	130,000	13.234,00
HS	ERBOS.E	30.09.2021	136,000	13.566,00
HS	ERBOS.E	30.09.2021	72,000	7.182,00
HS	ERBOS.E	30.09.2021	332,000	33.117,00
HS	ERBOS.E	30.09.2021	21,000	2.094,75
HS	ERBOS.E	30.09.2021	37,000	3.683,35
HS	ERBOS.E	30.09.2021	299,000	29.780,40
HS	ERBOS.E	30.09.2021	28,000	2.788,80
HS	ERBOS.E	30.09.2021	69,000	6.872,40
HS	ERBOS.E	30.09.2021	128,000	12.748,80
HS	ERBOS.E	30.09.2021	186,000	18.637,20
HS	ERBOS.E	30.09.2021	375,000	37.612,50
HS	ERBOS.E	30.09.2021	337,000	33.700,00
HS	ERBOS.E	30.09.2021	224,000	22.422,40
HS	KRDMD.E	30.09.2021	415,000	2.660,15
HS	KRDMD.E	30.09.2021	415,000	2.643,55
HS	KRDMD.E	30.09.2021	415,000	2.639,40
HS	KRDMD.E	30.09.2021	415,000	2.635,25
HS	KRDMD.E	30.09.2021	415,000	2.635,25
HS	KRDMD.E	30.09.2021	415,000	2.643,55
HS	KRDMD.E	30.09.2021	415,000	2.635,25
HS	KRDMD.E	30.09.2021	415,000	2.643,55
HS	KRDMD.E	30.09.2021	415,000	2.643,55
HS	KRDMD.E	30.09.2021	415,000	2.672,60
HS	LOGO.E	30.09.2021	59,000	2.444,96
HS	LOGO.E	30.09.2021	82,000	3.398,08
HS	LOGO.E	30.09.2021	85,000	3.522,40
HS	LOGO.E	30.09.2021	87,000	3.605,28
HS	LOGO.E	30.09.2021	51,000	2.113,44
HS	LOGO.E	30.09.2021	80,000	3.320,00
HS	LOGO.E	30.09.2021	822,000	34.113,00
HS	LOGO.E	30.09.2021	600,000	24.828,00
HS	LOGO.E	30.09.2021	39,000	1.613,82
HS	LOGO.E	30.09.2021	200,000	8.280,00
HS	LOGO.E	30.09.2021	427,000	17.677,80
HS	LOGO.E	30.09.2021	527,000	21.733,48
HS	LOGO.E	30.09.2021	739,000	30.491,14
HS	LOGO.E	30.09.2021	315,000	12.978,00
HS	LOGO.E	30.09.2021	951,000	39.181,20
HS	LOGO.E	30.09.2021	250,000	10.265,00
HS	LOGO.E	30.09.2021	221,000	9.074,26
HS	LOGO.E	30.09.2021	795,000	32.658,60
HS	LOGO.E	30.09.2021	316,000	12.968,64
HS	LOGO.E	30.09.2021	950,000	39.007,00
HS	LOGO.E	30.09.2021	328,000	13.428,32
HS	LOGO.E	30.09.2021	444,000	18.177,36
HS	LOGO.E	30.09.2021	355,000	14.533,70
HS	LOGO.E	30.09.2021	139,000	5.693,44
HS	LOGO.E	30.09.2021	185,000	7.566,50
HS	LOGO.E	30.09.2021	82,000	3.353,80
HS	LOGO.E	30.09.2021	200,000	8.184,00
HS	LOGO.E	30.09.2021	82,000	3.353,80
HS	LOGO.E	30.09.2021	717,000	29.339,64
HS	LOGO.E	30.09.2021	273,000	11.193,00
HS	LOGO.E	30.09.2021	993,000	40.732,86
HS	LOGO.E	30.09.2021	50,000	2.049,00
HS	LOGO.E	30.09.2021	935,000	38.316,30
HS	LOGO.E	30.09.2021	281,000	11.521,00
HS	EREGL.E	30.09.2021	259,000	4.296,81
HS	EREGL.E	30.09.2021	259,000	4.291,63
HS	EREGL.E	30.09.2021	259,000	4.268,32
HS	EREGL.E	30.09.2021	259,000	4.268,32
HS	EREGL.E	30.09.2021	259,000	4.263,14
HS	EREGL.E	30.09.2021	259,000	4.265,73
HS	EREGL.E	30.09.2021	259,000	4.273,50
HS	EREGL.E	30.09.2021	259,000	4.286,45
HS	EREGL.E	30.09.2021	259,000	4.296,81
HS	EREGL.E	30.09.2021	259,000	4.322,71
HS	BERA.E	30.09.2021	299,000	3.175,38
HS	BERA.E	30.09.2021	4.259,000	45.230,58
HS	BERA.E	30.09.2021	330,000	3.507,90
HS	BERA.E	30.09.2021	121,000	1.260,82
HS	BERA.E	30.09.2021	1.088,000	11.336,96
HS	BERA.E	30.09.2021	1.000,000	10.440,00
HS	BERA.E	30.09.2021	1.000,000	10.440,00

HS	BERA.E	30.09.2021	1.679,000	17.528,76
HS	BERA.E	30.09.2021	4.888,000	51.128,48
HS	BERA.E	30.09.2021	1.677,000	17.558,19
HS	BERA.E	30.09.2021	3.211,000	33.651,28
HS	BERA.E	30.09.2021	806,000	8.406,58
HS	BERA.E	30.09.2021	2.000,000	20.860,00
HS	BERA.E	30.09.2021	1.704,000	17.789,76
HS	BERA.E	30.09.2021	378,000	3.946,32
HS	BERA.E	30.09.2021	1.007,000	10.623,85
HS	BERA.E	30.09.2021	1.336,000	14.094,80
HS	BERA.E	30.09.2021	1,000	10,55
HS	BERA.E	30.09.2021	2.337,000	24.678,72
HS	BERA.E	30.09.2021	22,000	232,32
HS	BERA.E	30.09.2021	1,000	10,56
HS	BERA.E	30.09.2021	184,000	1.943,04
HS	BERA.E	30.09.2021	656,000	6.914,24
HS	BERA.E	30.09.2021	10,000	105,40
HS	BERA.E	30.09.2021	1.048,000	11.045,92
HS	BERA.E	30.09.2021	3.124,000	32.958,20
HS	BERA.E	30.09.2021	50,000	527,50
HS	BERA.E	30.09.2021	1.568,000	16.416,96
HS	BERA.E	30.09.2021	31,000	324,57
HS	BERA.E	30.09.2021	3.289,000	34.468,72
HS	BERA.E	30.09.2021	4.888,000	51.617,28
HS	BERA.E	30.09.2021	457,000	4.825,92
HS	BERA.E	30.09.2021	4.431,000	46.791,36
HS	VESBE.E	30.09.2021	119,000	5.854,80
HS	VESBE.E	30.09.2021	27,000	1.329,48
HS	VESBE.E	30.09.2021	927,000	45.645,48
HS	VESBE.E	30.09.2021	599,000	29.315,06
HS	VESBE.E	30.09.2021	320,000	15.667,20
HS	VESBE.E	30.09.2021	5,000	244,80
HS	VESBE.E	30.09.2021	149,000	7.298,02
HS	VESBE.E	30.09.2021	545,000	26.552,40
HS	VESBE.E	30.09.2021	100,000	4.874,00
HS	VESBE.E	30.09.2021	428,000	20.860,72
HS	VESBE.E	30.09.2021	181,000	8.821,94
HS	VESBE.E	30.09.2021	75,000	3.657,00
HS	VESBE.E	30.09.2021	400,000	19.504,00
HS	VESBE.E	30.09.2021	250,000	12.190,00
HS	VESBE.E	30.09.2021	167,000	8.142,92
HS	VESBE.E	30.09.2021	108,000	5.263,92
HS	VESBE.E	30.09.2021	500,000	24.380,00
HS	VESBE.E	30.09.2021	10,000	487,60
HS	VESBE.E	30.09.2021	455,000	22.185,80
HS	VESBE.E	30.09.2021	20,000	975,60
HS	VESBE.E	30.09.2021	401,000	19.568,80
HS	VESBE.E	30.09.2021	652,000	31.830,64
HS	VESBE.E	30.09.2021	483,000	23.560,74
HS	VESBE.E	30.09.2021	400,000	19.520,00
HS	VESBE.E	30.09.2021	190,000	9.272,00
HS	VESBE.E	30.09.2021	704,000	34.341,12
HS	VESBE.E	30.09.2021	369,000	18.007,20
HS	VESBE.E	30.09.2021	375,000	18.292,50
HS	VESBE.E	30.09.2021	698,000	34.062,40
HS	VESBE.E	30.09.2021	276,000	13.446,72
HS	VESBE.E	30.09.2021	697,000	33.971,78
HS	VESBE.E	30.09.2021	100,000	4.874,00
HS	FROTO.E	30.09.2021	16,000	2.604,80
HS	FROTO.E	30.09.2021	16,000	2.606,40
HS	FROTO.E	30.09.2021	16,000	2.592,00
HS	FROTO.E	30.09.2021	16,000	2.596,80
HS	FROTO.E	30.09.2021	16,000	2.598,40
HS	FROTO.E	30.09.2021	16,000	2.611,20
HS	FROTO.E	30.09.2021	16,000	2.640,00
HS	FROTO.E	30.09.2021	16,000	2.648,00
HS	FROTO.E	30.09.2021	16,000	2.660,80
HS	FROTO.E	30.09.2021	16,000	2.660,80
HS	TTRAK.E	30.09.2021	35,000	5.488,00
HS	TTRAK.E	30.09.2021	35,000	5.446,00
HS	TTRAK.E	30.09.2021	35,000	5.421,50
HS	TTRAK.E	30.09.2021	10,000	1.554,00
HS	TTRAK.E	30.09.2021	25,000	3.887,50
HS	TTRAK.E	30.09.2021	35,000	5.477,50
HS	TTRAK.E	30.09.2021	35,000	5.470,50
HS	TTRAK.E	30.09.2021	35,000	5.467,00
HS	TTRAK.E	30.09.2021	35,000	5.547,50

[illegible]

ZKE-Z30KE-ZPY KATILIM 30 EŞİT AĞIRLIKLİ ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU
30.09.2021 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	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																	
-	AKSA AKRİLİK KİMYA SAN A.Ş.		AKSA.E			25.550,000	20,569	30.09.2021				TRY	20,4200	521.731,00	3,27	3,25	3,27
-	ARD BİLİSİM		ARDYZ.E			11.600,000	46,430	30.09.2021				TRY	45,7200	530.352,00	3,32	3,31	3,32
-	BERA HOLDİNG		BERA.E			48.880,000	10,512	30.09.2021				TRY	10,4400	510.307,20	3,20	3,18	3,19
-	COÇA COLA İÇECEK		CCOLA.E			6.430,000	83,052	30.09.2021				TRY	84,9000	545.907,00	3,42	3,40	3,42
-	ECZACIBAŞI İLAÇ		ECILC.E			520,000	5,876	30.09.2021				TRY	5,8400	3.036,80	0,02	0,02	0,02
-	EGE ENDÜSTRİ		EGEEN.E			10,000	1.158,050	30.09.2021				TRY	1.156,0000	11.560,00	0,07	0,07	0,07
-	EMLAK KONUT GMYO		EKGYO.E			12.980,000	1,790	30.09.2021				TRY	1,7900	23.234,20	0,15	0,14	0,15
-	ERBOSAN		ERBOS.E			5.610,000	99,244	30.09.2021				TRY	99,3500	557.353,50	3,49	3,47	3,49
-	EREĞLİ DEMİR ÇELİK		EREGL.E			2.590,000	16,538	30.09.2021				TRY	16,6500	43.123,50	0,27	0,27	0,27
-	FORD OTOSAN		FROTO.E			160,000	163,870	30.09.2021				TRY	167,1000	26.736,00	0,17	0,17	0,17
-	Gen İlaç ve Sağlık Ürünleri A.Ş.		GENIL.E			36.890,000	14,160	30.09.2021				TRY	14,0400	517.935,60	3,25	3,23	3,24
-	GÜBRE FABRİK.		GUBRF.E			540,000	48,454	30.09.2021				TRY	48,6600	26.276,40	0,16	0,16	0,16
-	İNDEKS BİLGİSAYAR		INDES.E			81.970,000	6,330	30.09.2021				TRY	6,3200	518.050,40	3,25	3,23	3,24
-	KARDEMİR		KRDMD.E			4.150,000	6,374	30.09.2021				TRY	6,4500	26.767,50	0,17	0,17	0,17
-	LOGO YAZILIM		LOGO.E			12.660,000	41,131	30.09.2021				TRY	41,6400	527.162,40	3,30	3,29	3,30
-	SASA POLYESTER		SASA.E			360,000	26,674	30.09.2021				TRY	26,6800	9.604,80	0,06	0,06	0,06
-	TEKFEN HOLDİNG		TKFEN.E			2.330,000	13,771	30.09.2021				TRY	13,8300	32.223,90	0,20	0,20	0,20
-	Türk İlaç ve Serum Sanayi		TRILC.E			4.460,000	12,359	30.09.2021				TRY	12,2700	54.724,20	0,34	0,34	0,34
-	TÜRK TRAKTÖR		TTRAK.E			350,000	156,827	30.09.2021				TRY	162,2000	56.770,00	0,36	0,35	0,36
-	VESTEL BEYAZ EŞYA		VESBE.E			10.730,000	48,835	30.09.2021				TRY	48,9400	525.126,20	3,29	3,27	3,29
-	ALARKO HOLDİNG		ALARK.E			61.250,000	9,793					TRY	8,6200	527.975,00	3,31	3,29	3,31
-	ALKİM KİMYA		ALKIM.E			32.000,000	14,862					TRY	16,2400	519.680,00	3,26	3,24	3,25
-	ASELSAN		ASELS.E			35.797,000	16,306					TRY	15,1400	541.966,58	3,40	3,38	3,39
-	BİM MAĞAZALAR		BIMAS.E			8.233,000	70,298					TRY	63,9000	526.088,70	3,30	3,28	3,29
-	ECZACIBAŞI İLAÇ		ECILC.E			90.345,000	6,592					TRY	5,8400	527.614,80	3,31	3,29	3,30
-	EGE ENDÜSTRİ		EGEEN.E			439,000	1.206,363					TRY	1.156,0000	507.484,00	3,18	3,16	3,18
-	EMLAK KONUT GMYO		EKGYO.E			283.600,000	1,840					TRY	1,7900	507.644,00	3,18	3,16	3,18
-	EREĞLİ DEMİR ÇELİK		EREGL.E			29.462,000	14,705					TRY	16,6500	490.542,30	3,07	3,06	3,07
-	FORD OTOSAN		FROTO.E			3.116,000	184,659					TRY	167,1000	520.683,60	3,26	3,25	3,26
-	GÜBRE FABRİK.		GUBRF.E			10.287,000	49,538					TRY	48,6600	500.565,42	3,14	3,12	3,13
-	HEKTAŞ		HEKTS.E			63.845,000	9,964					TRY	8,3700	534.382,65	3,35	3,33	3,35
-	KARDEMİR		KRDMD.E			79.509,000	5,771					TRY	6,4500	512.833,05	3,21	3,20	3,21
-	KERVAN GIDA		KRVGD.E			42.782,000	13,332					TRY	12,4100	530.924,62	3,33	3,31	3,32
-	OTOKAR		OTKAR.E			1.728,000	309,965					TRY	321,8000	556.070,40	3,48	3,47	3,48
-	PEGASUS		PGSUS.E			6.910,000	58,312					TRY	77,8500	537.943,50	3,37	3,35	3,37
-	SASA POLYESTER		SASA.E			19.512,000	27,855					TRY	26,6800	520.580,16	3,26	3,24	3,26
-	SELÇUK ECZA DEPOSU		SELEC.E			62.856,000	9,367					TRY	8,4000	527.990,40	3,31	3,29	3,31
-	TÜRK HAVA YOLLARI		THYAO.E			38.315,000	11,252					TRY	13,9500	534.494,25	3,35	3,33	3,35
-	TEKFEN HOLDİNG		TKFEN.E			36.027,000	14,498					TRY	13,8300	498.253,41	3,12	3,11	3,12
-	Türk İlaç ve Serum Sanayi		TRILC.E			37.396,800	14,759					TRY	12,2700	458.858,74	2,88	2,86	2,87
-	TÜRK TRAKTÖR		TTRAK.E			3.134,000	188,403					TRY	162,2000	508.334,80	3,19	3,17	3,18
GRUP TOPLAMI						1.215.313,800								15.958.892,98	100,00	99,46	99,90
G. DİĞER VARLIKLAR																	
G.4. Katılım Hesabı																	
-	VAKIF KATILIM BANKASI A.Ş.	01.10.2021	3AyaKadarVD-VKF-TRY	17,25	0	86.627,570		30.09.2021	17,25			TRY	17,2500	86.668,51	100,00	0,54	0,54
GRUP TOPLAMI						86.627,570								86.668,51	100,00	0,54	0,54
FON/ORTAKLIK PORTFÖY DEĞERİ														16.045.561,49		100,00	