

## ZPT-ZPT10 YILDIZ PZR

## Aralık - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZPT-ZPT10 ZPY YILDIZ PAZAR TEKNOLOJİ VE İLETİŞİM 10 ENDEKSİ HSYF  
 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 : 25.919.245,16  
 F - TEDAVÜLDEKİ PAY SAYISI : 1.440.000,000  
 G - FONUN KURULUŞ TARİHİ : 24.06.2021  
 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 : 17,974574  
 B - ÖNCEKİ AY PAY FİYATI : 18,899267  
 C - AYLIK PAY FİYATI ARTIŞ ORANI : -4,892745  
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 19,830493  
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 19,830493  
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
 İMKB'de İşlem Gören Hisse Senetleri : 99,287858  
 Ters Repo : 0,712142  
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,142435  
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 33,626725  
 I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000  
 L - AYLIK TAKİP HATASI : 0,000318805236214352  
 M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,00506087623013027  
 N - AYLIK TAKİP FARKI : 0,000672253966563021  
 O - GEÇEN AYKİ TAKİP HATASI : 0,000098273650068926  
 P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,00156004583107778  
 R - GEÇEN AYKİ TAKİP FARKI : -0,00202606231863459

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ                   | Nominal     | Rayiç Değer  | Oran (%)  |
|---------------------------------------|-------------|--------------|-----------|
| 1. Banka İştirak ve Hissedarları      |             |              |           |
| 2. Diğer Ortaklıklar                  |             |              |           |
| 1 KAREL.E                             | 115.003,000 | 1.362.785,55 | 5,302324  |
| 2 ASELS.E                             | 183.549,000 | 3.832.503,12 | 14,911497 |
| 3 TCELL.E                             | 206.308,000 | 3.808.445,68 | 14,817895 |
| 4 ARDYZ.E                             | 252.801,160 | 1.853.032,50 | 7,209776  |
| 5 INDES.E                             | 270.938,000 | 1.799.028,32 | 6,999657  |
| 6 PENTA.E                             | 9.510,000   | 3.755.499,00 | 14,611890 |
| 7 LOGO.E                              | 95.127,000  | 3.959.185,74 | 15,404394 |
| 8 NETAS.E                             | 45.027,000  | 760.956,30   | 2,960728  |
| 9 TTKOM.E                             | 396.364,000 | 3.816.985,32 | 14,851121 |
| 10 ALCTL.E                            | 25.323,000  | 603.193,86   | 2,346906  |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | Nominal     | Rayiç Değer  | Oran (%)  |
| C - TERS REPO                         | Nominal     | Rayiç Değer  | Oran (%)  |
| 1 03.01.2022                          | 150.150     | 150.050,04   | 0,583814  |
| D - GELİR ORTAKLIĞI SENEDİ            | Nominal     | Rayiç Değer  | Oran (%)  |
| E - DÖVİZE ENDEKSİ 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 ENDEKSİ 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  
(%)  
T - ALTIN VADELİ MEVDUAT  
U - REPO  
Y - KATILMA PAYLARI  
Z - Satış Vaadiyle Alış  
AA - Alış Vaadiyle Satış

| Nominal | Rayiç Değer | Oran     |
|---------|-------------|----------|
| Nominal | Rayiç Değer | Oran (%) |
| Nominal | Rayiç Değer | Oran (%) |
| Nominal | Rayiç Değer | Oran (%) |
| Nominal | Rayiç Değer | Oran (%) |
| Nominal | Rayiç Değer | Oran (%) |

4 - FON TOPLAM DEĞERİ TABLOSU

|                                                           | Tutar            | Oran (%)   |
|-----------------------------------------------------------|------------------|------------|
| A. FON PORTFÖY DEĞERİ                                     | 25.701.665,43    | 99,160548  |
| B. HAZIR DEĞERLER                                         | 577,94           | 0,002230   |
| b) Bankalar                                               | 577,94           | 0,002230   |
| c) Hazır Değerler                                         | 0,00             | 0,000000   |
| a) Takastan Alacaklar T1                                  | 0,00             | 0,000000   |
| b) Takastan Alacaklar T2                                  | 4.807.937,61     | 18,549682  |
| d) Temettü Alacakları                                     | 684,12           | 0,002639   |
| 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                                                | 4.591.619,94     | 17,715099  |
| a) Takasa Borçlar T1                                      | 0,00             | 0,000000   |
| c) Takasa Borçlar                                         | 0,00             | 0,000000   |
| d) Yönetim Ücreti                                         | 5.896,20         | 0,022748   |
| 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                                          | 2.387,26         | 0,009210   |
| FON TOPLAM DEĞERİ                                         | 25.919.245,16    | 100,000000 |
| Toplam Pay Sayısı                                         | 1.000.000.000,00 |            |
| FİYAT                                                     | 17,999476        |            |
| 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                                              | 4.808.621,73     | 18,552322  |
| c) Takastan Alacaklar                                     | 0,00             | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00             | 0,000000   |
| b) Takasa Borçlar T2                                      | 4.536.288,52     | 17,501623  |
| f) Ödenecek Vergi Resim Harçlar                           | 45.752,00        | 0,176517   |
| j) SPK Kayda Alma Ücreti                                  | 1.295,96         | 0,005000   |
| Dolaşımdaki Pay Sayısı                                    | 1.440.000,000    |            |
| 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)                                               | 1,35             | 0,000005   |
| FİYAT (EUR)                                               | 1,19             | 0,000005   |

5 - AY İÇİNDE YAPILAN GİDERLER

|                                      |           |
|--------------------------------------|-----------|
| 1 İhrac İzni Ücretleri               | 425,00    |
| 2 İlan Giderleri                     | 0,00      |
| 3 Sigorta Ücretleri                  | 0,00      |
| 4 Aracılık Komisyon Giderleri        | 1.472,66  |
| 4 Döviz aracılık komisyonları        | 0,00      |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00      |
| 6 Fon Yönetim Ücretleri              | 197,52    |
| 7 Vergi, Resim, Harç vb. Giderler    | 64,10     |
| 8 Metal Saklama Giderleri            | 0,00      |
| 8 Saklama Giderleri                  | 802,45    |
| 9 Portföy Yönetim Ücreti             | 5.698,68  |
| 10 IMKB Endeksleri Lisans Ücreti     | 18.089,00 |
| 11 EFT Masrafı                       | 13,28     |
| 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 |
|-------|-------------|---------|-------|---------------|
|-------|-------------|---------|-------|---------------|

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   |             | ARENA.E | 31.12.2021   | 1.459,000      | 19.025,36    |
| HS   |             | ARENA.E | 31.12.2021   | 3.638,000      | 47.403,14    |
| HS   |             | ARENA.E | 31.12.2021   | 1.000,000      | 13.040,00    |
| HS   |             | ARENA.E | 31.12.2021   | 4.097,000      | 53.383,91    |
| HS   |             | ARENA.E | 31.12.2021   | 4.241,000      | 55.217,82    |
| HS   |             | ARENA.E | 31.12.2021   | 856,000        | 11.136,56    |
| HS   |             | ARENA.E | 31.12.2021   | 3.000,000      | 39.000,00    |
| HS   |             | ARENA.E | 31.12.2021   | 2.097,000      | 27.240,03    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 1.626,000      | 21.154,26    |
| HS   |             | ARENA.E | 31.12.2021   | 3.471,000      | 45.123,00    |
| HS   |             | ARENA.E | 31.12.2021   | 1.005,000      | 13.075,05    |
| HS   |             | ARENA.E | 31.12.2021   | 4.092,000      | 53.196,00    |
| HS   |             | ARENA.E | 31.12.2021   | 1,000          | 13,01        |
| HS   |             | ARENA.E | 31.12.2021   | 5.096,000      | 66.248,00    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 60,000         | 780,00       |
| HS   |             | ARENA.E | 31.12.2021   | 5.037,000      | 65.430,63    |
| HS   |             | ARENA.E | 31.12.2021   | 4.960,000      | 64.430,40    |
| HS   |             | ARENA.E | 31.12.2021   | 137,000        | 1.778,26     |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 1.736,000      | 22.602,72    |
| HS   |             | ARENA.E | 31.12.2021   | 900,000        | 11.709,00    |
| HS   |             | ARENA.E | 31.12.2021   | 2.461,000      | 32.017,61    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.261,00    |
| HS   |             | ARENA.E | 31.12.2021   | 1.247,000      | 16.211,00    |
| HS   |             | ARENA.E | 31.12.2021   | 3.850,000      | 50.011,50    |
| HS   |             | ARENA.E | 31.12.2021   | 5.097,000      | 66.210,03    |
| HS   |             | ARENA.E | 31.12.2021   | 2.053,000      | 26.668,47    |
| HS   |             | ARENA.E | 31.12.2021   | 2.863,000      | 37.161,74    |
| HS   |             | ARENA.E | 31.12.2021   | 1,000          | 12,98        |
| HS   |             | ARENA.E | 31.12.2021   | 120,000        | 1.557,60     |
| HS   |             | ARENA.E | 31.12.2021   | 60,000         | 778,80       |
| HS   |             | ARENA.E | 31.12.2021   | 6,000          | 77,94        |
| HS   |             | KAREL.E | 31.12.2021   | 253,000        | 3.056,24     |
| HS   |             | KAREL.E | 31.12.2021   | 192,000        | 2.319,36     |
| HS   |             | KAREL.E | 31.12.2021   | 152,000        | 1.834,64     |
| HS   |             | KAREL.E | 31.12.2021   | 1.111,000      | 13.409,77    |
| HS   |             | KAREL.E | 31.12.2021   | 322,000        | 3.886,54     |
| HS   |             | KAREL.E | 31.12.2021   | 300,000        | 3.618,00     |
| HS   |             | KAREL.E | 31.12.2021   | 27,000         | 325,62       |
| HS   |             | KAREL.E | 31.12.2021   | 627,000        | 7.555,35     |
| HS   |             | KAREL.E | 31.12.2021   | 50,000         | 602,50       |
| HS   |             | KAREL.E | 31.12.2021   | 1.026,000      | 12.363,30    |
| HS   |             | KAREL.E | 31.12.2021   | 912,000        | 10.998,72    |
| HS   |             | KAREL.E | 31.12.2021   | 432,000        | 5.205,60     |
| HS   |             | KAREL.E | 31.12.2021   | 1,000          | 12,05        |
| HS   |             | KAREL.E | 31.12.2021   | 1,000          | 12,05        |
| HS   |             | KAREL.E | 31.12.2021   | 82,000         | 988,10       |
| HS   |             | KAREL.E | 31.12.2021   | 1,000          | 12,05        |
| HS   |             | KAREL.E | 31.12.2021   | 1,000          | 12,05        |
| HS   |             | KAREL.E | 31.12.2021   | 50,000         | 602,50       |
| HS   |             | KAREL.E | 31.12.2021   | 1,000          | 12,05        |
| HS   |             | KAREL.E | 31.12.2021   | 177,000        | 2.132,85     |
| HS   |             | KAREL.E | 31.12.2021   | 2.030,000      | 24.360,00    |
| HS   |             | KAREL.E | 31.12.2021   | 957,000        | 11.464,86    |
| HS   |             | KAREL.E | 31.12.2021   | 150,000        | 1.797,00     |
| HS   |             | KAREL.E | 31.12.2021   | 52,000         | 622,44       |
| HS   |             | KAREL.E | 31.12.2021   | 821,000        | 9.827,37     |
| HS   |             | KAREL.E | 31.12.2021   | 50,000         | 598,50       |
| HS   |             | KAREL.E | 31.12.2021   | 2.030,000      | 24.319,40    |
| HS   |             | KAREL.E | 31.12.2021   | 100,000        | 1.198,00     |
| HS   |             | KAREL.E | 31.12.2021   | 1.930,000      | 23.102,10    |
| HS   |             | KAREL.E | 31.12.2021   | 576,000        | 6.894,72     |
| HS   |             | KAREL.E | 31.12.2021   | 808,000        | 9.671,76     |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | KAREL.E | 31.12.2021 | 646,000   | 7.726,16  |
| HS | KAREL.E | 31.12.2021 | 450,000   | 5.386,50  |
| HS | KAREL.E | 31.12.2021 | 1.580,000 | 18.896,80 |
| HS | KAREL.E | 31.12.2021 | 1.073,000 | 12.833,08 |
| HS | KAREL.E | 31.12.2021 | 957,000   | 11.436,15 |
| HS | KAREL.E | 31.12.2021 | 1.025,000 | 12.259,00 |
| HS | KAREL.E | 31.12.2021 | 590,000   | 7.050,50  |
| HS | KAREL.E | 31.12.2021 | 415,000   | 4.959,25  |
| HS | KAREL.E | 31.12.2021 | 898,000   | 10.740,08 |
| HS | KAREL.E | 31.12.2021 | 1.132,000 | 13.527,40 |
| HS | KAREL.E | 31.12.2021 | 1.413,000 | 16.885,35 |
| HS | KAREL.E | 31.12.2021 | 127,000   | 1.517,65  |
| HS | KAREL.E | 31.12.2021 | 490,000   | 5.850,60  |
| HS | KAREL.E | 31.12.2021 | 27,000    | 322,38    |
| HS | KAREL.E | 31.12.2021 | 1.657,000 | 19.768,01 |
| HS | KAREL.E | 31.12.2021 | 210,000   | 2.505,30  |
| HS | KAREL.E | 31.12.2021 | 136,000   | 1.621,12  |
| HS | KAREL.E | 31.12.2021 | 1.877,000 | 22.392,61 |
| HS | KAREL.E | 31.12.2021 | 153,000   | 1.823,76  |
| HS | KAREL.E | 31.12.2021 | 333,000   | 3.976,02  |
| HS | KAREL.E | 31.12.2021 | 967,000   | 11.536,31 |
| HS | KAREL.E | 31.12.2021 | 730,000   | 8.708,90  |
| HS | KAREL.E | 31.12.2021 | 51,000    | 608,43    |
| HS | KAREL.E | 31.12.2021 | 1.979,000 | 23.589,68 |
| HS | KAREL.E | 31.12.2021 | 791,000   | 9.428,72  |
| HS | KAREL.E | 31.12.2021 | 1.239,000 | 14.768,88 |
| HS | KAREL.E | 31.12.2021 | 775,000   | 9.245,75  |
| HS | KAREL.E | 31.12.2021 | 1.255,000 | 14.959,60 |
| HS | KAREL.E | 31.12.2021 | 700,000   | 8.351,00  |
| HS | KAREL.E | 31.12.2021 | 1.303,000 | 15.531,76 |
| HS | KAREL.E | 31.12.2021 | 27,000    | 321,84    |
| HS | KAREL.E | 31.12.2021 | 52,000    | 619,32    |
| HS | KAREL.E | 31.12.2021 | 320,000   | 3.811,20  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.430,04  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.435,78  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.427,17  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.375,51  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.381,25  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.375,51  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.398,47  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.343,94  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.349,68  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.369,77  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.366,90  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.349,68  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.346,81  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.346,81  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.358,29  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.349,68  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.355,42  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.355,42  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.358,29  |
| HS | TCELL.E | 31.12.2021 | 287,000   | 5.349,68  |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.686,84 |
| HS | ASELS.E | 31.12.2021 | 1.078,000 | 22.638,00 |
| HS | ASELS.E | 31.12.2021 | 480,000   | 10.080,00 |
| HS | ASELS.E | 31.12.2021 | 258,000   | 5.423,16  |
| HS | ASELS.E | 31.12.2021 | 1.300,000 | 27.300,00 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.499,88 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.499,88 |
| HS | ASELS.E | 31.12.2021 | 55,000    | 1.145,10  |
| HS | ASELS.E | 31.12.2021 | 1.503,000 | 31.292,46 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.437,56 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.437,56 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.437,56 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.468,72 |
| HS | ASELS.E | 31.12.2021 | 231,000   | 4.804,80  |
| HS | ASELS.E | 31.12.2021 | 1.227,000 | 25.521,60 |
| HS | ASELS.E | 31.12.2021 | 100,000   | 2.080,00  |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.406,40 |
| HS | ASELS.E | 31.12.2021 | 459,000   | 9.538,02  |
| HS | ASELS.E | 31.12.2021 | 1.099,000 | 22.837,22 |
| HS | ASELS.E | 31.12.2021 | 8,000     | 166,24    |
| HS | ASELS.E | 31.12.2021 | 48,000    | 997,44    |
| HS | ASELS.E | 31.12.2021 | 1,000     | 20,78     |
| HS | ASELS.E | 31.12.2021 | 1.501,000 | 31.190,78 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.406,40 |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.375,24 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.406,40 |
| HS | ASELS.E | 31.12.2021 | 758,000   | 15.781,56 |
| HS | ASELS.E | 31.12.2021 | 800,000   | 16.656,00 |
| HS | ASELS.E | 31.12.2021 | 1.558,000 | 32.437,56 |
| HS | ASELS.E | 31.12.2021 | 1.007,000 | 20.945,60 |
| HS | ASELS.E | 31.12.2021 | 551,000   | 11.460,80 |
| HS | ARDYZ.E | 31.12.2021 | 835,000   | 6.012,00  |
| HS | ARDYZ.E | 31.12.2021 | 3.628,000 | 26.121,60 |
| HS | ARDYZ.E | 31.12.2021 | 4.463,000 | 32.133,60 |
| HS | ARDYZ.E | 31.12.2021 | 2.031,000 | 14.623,20 |
| HS | ARDYZ.E | 31.12.2021 | 2.432,000 | 17.486,08 |
| HS | ARDYZ.E | 31.12.2021 | 3,000     | 21,57     |
| HS | ARDYZ.E | 31.12.2021 | 376,000   | 2.699,68  |
| HS | ARDYZ.E | 31.12.2021 | 3.781,000 | 27.147,58 |
| HS | ARDYZ.E | 31.12.2021 | 303,000   | 2.175,54  |
| HS | ARDYZ.E | 31.12.2021 | 4.463,000 | 32.044,34 |
| HS | ARDYZ.E | 31.12.2021 | 4.463,000 | 32.044,34 |
| HS | ARDYZ.E | 31.12.2021 | 832,000   | 5.973,76  |
| HS | ARDYZ.E | 31.12.2021 | 3.631,000 | 26.034,27 |
| HS | ARDYZ.E | 31.12.2021 | 4.463,000 | 31.955,08 |
| HS | ARDYZ.E | 31.12.2021 | 4.463,000 | 31.955,08 |
| HS | ARDYZ.E | 31.12.2021 | 142,000   | 1.018,14  |
| HS | ARDYZ.E | 31.12.2021 | 1.900,000 | 13.604,00 |
| HS | ARDYZ.E | 31.12.2021 | 2.421,000 | 17.334,36 |
| HS | ARDYZ.E | 31.12.2021 | 120,000   | 859,20    |
| HS | ARDYZ.E | 31.12.2021 | 4.343,000 | 31.052,45 |
| HS | ARDYZ.E | 31.12.2021 | 1.649,000 | 11.790,35 |
| HS | ARDYZ.E | 31.12.2021 | 2.814,000 | 20.120,10 |
| HS | ARDYZ.E | 31.12.2021 | 337,000   | 2.412,92  |
| HS | ARDYZ.E | 31.12.2021 | 4.126,000 | 29.500,90 |
| HS | ARDYZ.E | 31.12.2021 | 330,000   | 2.362,80  |
| HS | ARDYZ.E | 31.12.2021 | 4.133,000 | 29.550,95 |
| HS | ARDYZ.E | 31.12.2021 | 1.790,000 | 12.798,50 |
| HS | ARDYZ.E | 31.12.2021 | 2.673,000 | 19.085,22 |
| HS | ARDYZ.E | 31.12.2021 | 1.750,000 | 12.512,50 |
| HS | ARDYZ.E | 31.12.2021 | 2.713,000 | 19.370,82 |
| HS | ARDYZ.E | 31.12.2021 | 563,000   | 4.019,82  |
| HS | ARDYZ.E | 31.12.2021 | 3.900,000 | 27.807,00 |
| HS | ARDYZ.E | 31.12.2021 | 750,000   | 5.355,00  |
| HS | ARDYZ.E | 31.12.2021 | 3.713,000 | 26.473,69 |
| HS | ARDYZ.E | 31.12.2021 | 11,000    | 78,54     |
| HS | ARDYZ.E | 31.12.2021 | 1.906,000 | 13.589,78 |
| HS | ARDYZ.E | 31.12.2021 | 2.546,000 | 18.152,98 |
| HS | ARDYZ.E | 31.12.2021 | 4.463,000 | 31.910,45 |
| HS | INDES.E | 31.12.2021 | 750,000   | 5.010,00  |
| HS | INDES.E | 31.12.2021 | 4.032,000 | 26.893,44 |
| HS | INDES.E | 31.12.2021 | 750,000   | 5.010,00  |
| HS | INDES.E | 31.12.2021 | 4.032,000 | 26.893,44 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.943,76 |
| HS | INDES.E | 31.12.2021 | 3.515,000 | 23.409,90 |
| HS | INDES.E | 31.12.2021 | 1.267,000 | 8.438,22  |
| HS | INDES.E | 31.12.2021 | 1.983,000 | 13.206,78 |
| HS | INDES.E | 31.12.2021 | 114,000   | 759,24    |
| HS | INDES.E | 31.12.2021 | 202,000   | 1.343,30  |
| HS | INDES.E | 31.12.2021 | 2.483,000 | 16.511,95 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.752,48 |
| HS | INDES.E | 31.12.2021 | 4.630,000 | 30.743,20 |
| HS | INDES.E | 31.12.2021 | 152,000   | 1.009,28  |
| HS | INDES.E | 31.12.2021 | 1.310,000 | 8.685,30  |
| HS | INDES.E | 31.12.2021 | 1.218,000 | 8.075,34  |
| HS | INDES.E | 31.12.2021 | 1.250,000 | 8.287,50  |
| HS | INDES.E | 31.12.2021 | 27,000    | 178,74    |
| HS | INDES.E | 31.12.2021 | 977,000   | 6.467,74  |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.656,84 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.609,02 |
| HS | INDES.E | 31.12.2021 | 503,000   | 3.329,86  |
| HS | INDES.E | 31.12.2021 | 4.279,000 | 28.284,19 |
| HS | INDES.E | 31.12.2021 | 350,000   | 2.310,00  |
| HS | INDES.E | 31.12.2021 | 4.432,000 | 29.206,88 |
| HS | INDES.E | 31.12.2021 | 1.100,000 | 7.260,00  |
| HS | INDES.E | 31.12.2021 | 3.682,000 | 24.264,38 |
| HS | INDES.E | 31.12.2021 | 1,000     | 6,59      |
| HS | INDES.E | 31.12.2021 | 4.781,000 | 31.458,98 |
| HS | INDES.E | 31.12.2021 | 1.017,000 | 6.702,03  |
| HS | INDES.E | 31.12.2021 | 3.765,000 | 24.773,70 |
| HS | INDES.E | 31.12.2021 | 2.582,000 | 17.015,38 |

|    |         |            |           |           |
|----|---------|------------|-----------|-----------|
| HS | INDES.E | 31.12.2021 | 2.200,000 | 14.498,00 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.513,38 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.513,38 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.513,38 |
| HS | INDES.E | 31.12.2021 | 4.782,000 | 31.513,38 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.198,94 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.198,94 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.198,94 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.048,38 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.048,38 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.048,38 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.029,56 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.086,02 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.086,02 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.086,02 |
| HS | TTKOM.E | 31.12.2021 | 1.882,000 | 18.067,20 |
| HS | LOGO.E  | 31.12.2021 | 7,000     | 291,34    |
| HS | LOGO.E  | 31.12.2021 | 1.993,000 | 82.948,66 |
| HS | LOGO.E  | 31.12.2021 | 7,000     | 291,34    |
| HS | LOGO.E  | 31.12.2021 | 5,000     | 208,10    |
| HS | LOGO.E  | 31.12.2021 | 988,000   | 41.120,56 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.505,94 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.505,94 |
| HS | NETAS.E | 31.12.2021 | 1,000     | 17,02     |
| HS | NETAS.E | 31.12.2021 | 332,000   | 5.647,32  |
| HS | NETAS.E | 31.12.2021 | 1,000     | 16,95     |
| HS | NETAS.E | 31.12.2021 | 793,000   | 13.433,42 |
| HS | NETAS.E | 31.12.2021 | 8,000     | 135,52    |
| HS | NETAS.E | 31.12.2021 | 786,000   | 13.306,98 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.442,42 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.442,42 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.426,54 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.426,54 |
| HS | NETAS.E | 31.12.2021 | 605,000   | 10.224,50 |
| HS | NETAS.E | 31.12.2021 | 189,000   | 3.194,10  |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.418,60 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.418,60 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.418,60 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.418,60 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.426,54 |
| HS | NETAS.E | 31.12.2021 | 255,000   | 4.306,95  |
| HS | NETAS.E | 31.12.2021 | 232,000   | 3.916,16  |
| HS | NETAS.E | 31.12.2021 | 307,000   | 5.182,16  |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.402,72 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.402,72 |
| HS | NETAS.E | 31.12.2021 | 794,000   | 13.402,72 |
| HS | NETAS.E | 31.12.2021 | 294,000   | 4.962,72  |
| HS | NETAS.E | 31.12.2021 | 500,000   | 8.435,00  |
| HS | NETAS.E | 31.12.2021 | 461,000   | 7.772,46  |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.647,54 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.638,60 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.647,54 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.647,54 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.656,48 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.656,48 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.665,42 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.638,60 |
| HS | ALCTL.E | 31.12.2021 | 7,000     | 166,60    |
| HS | ALCTL.E | 31.12.2021 | 440,000   | 10.463,20 |
| HS | ALCTL.E | 31.12.2021 | 288,000   | 6.837,12  |
| HS | ALCTL.E | 31.12.2021 | 159,000   | 3.771,48  |
| HS | ALCTL.E | 31.12.2021 | 5,000     | 118,80    |
| HS | ALCTL.E | 31.12.2021 | 442,000   | 10.484,24 |
| HS | ALCTL.E | 31.12.2021 | 447,000   | 10.602,84 |
| HS | ALCTL.E | 31.12.2021 | 75,000    | 1.780,50  |
| HS | ALCTL.E | 31.12.2021 | 372,000   | 8.823,84  |
| HS | ALCTL.E | 31.12.2021 | 80,000    | 1.899,20  |
| HS | ALCTL.E | 31.12.2021 | 367,000   | 8.705,24  |

|    |         |            |         |           |
|----|---------|------------|---------|-----------|
| HS | ALCTL.E | 31.12.2021 | 447,000 | 10.611,78 |
| HS | ALCTL.E | 31.12.2021 | 105,000 | 2.494,80  |
| HS | ALCTL.E | 31.12.2021 | 342,000 | 8.119,08  |
| HS | ALCTL.E | 31.12.2021 | 10,000  | 237,40    |
| HS | ALCTL.E | 31.12.2021 | 437,000 | 10.365,64 |
| HS | ALCTL.E | 31.12.2021 | 124,000 | 2.941,28  |
| HS | ALCTL.E | 31.12.2021 | 106,000 | 2.514,32  |
| HS | ALCTL.E | 31.12.2021 | 217,000 | 5.142,90  |
| HS | ALCTL.E | 31.12.2021 | 133,000 | 3.152,10  |
| HS | ALCTL.E | 31.12.2021 | 314,000 | 7.441,80  |
| HS | ALCTL.E | 31.12.2021 | 357,000 | 8.460,90  |
| HS | ALCTL.E | 31.12.2021 | 90,000  | 2.133,00  |

#### 9 - İTFA

| Türü | Vade Tarihi | Tanımı | İtfa Tarihi | Nominal Değeri | İtfa Değeri |
|------|-------------|--------|-------------|----------------|-------------|
|------|-------------|--------|-------------|----------------|-------------|

#### 10 - PORTFÖYE ALIŞLAR

| Türü | Vade Tarihi | Tanımı       | Alış Tarihi | Nominal Değeri | Alış Değeri |
|------|-------------|--------------|-------------|----------------|-------------|
| TRPO | 02.12.2021  | TRT080328T15 | 01.12.2021  | 284.719,000    | 210.000,00  |
| TRPO | 03.12.2021  | TRT080328T15 | 02.12.2021  | 286.201,000    | 210.000,00  |
| TRPO | 06.12.2021  | TRT080328T15 | 03.12.2021  | 284.877,000    | 210.000,00  |
| TRPO | 07.12.2021  | TRT080328T15 | 06.12.2021  | 272.472,000    | 200.000,00  |
| TRPO | 08.12.2021  | TRT080328T15 | 07.12.2021  | 273.628,000    | 200.000,00  |
| TRPO | 09.12.2021  | TRT080328T15 | 08.12.2021  | 273.856,000    | 200.000,00  |
| TRPO | 10.12.2021  | TRT080328T15 | 09.12.2021  | 271.135,000    | 200.000,00  |
| TRPO | 13.12.2021  | TRT080328T15 | 10.12.2021  | 272.874,000    | 200.000,00  |
| TRPO | 14.12.2021  | TRT080328T15 | 13.12.2021  | 271.164,000    | 200.000,00  |
| TRPO | 15.12.2021  | TRT080328T15 | 14.12.2021  | 275.046,000    | 200.000,00  |
| TRPO | 16.12.2021  | TRT080328T15 | 15.12.2021  | 275.577,000    | 200.000,00  |
| TRPO | 17.12.2021  | TRT080328T15 | 16.12.2021  | 278.975,000    | 200.000,00  |
| TRPO | 20.12.2021  | TRT080328T15 | 17.12.2021  | 280.820,000    | 200.000,00  |
| TRPO | 21.12.2021  | TRT080328T15 | 20.12.2021  | 297.177,000    | 210.000,00  |
| TRPO | 22.12.2021  | TRT080328T15 | 21.12.2021  | 302.019,000    | 210.000,00  |
| TRPO | 23.12.2021  | TRT080328T15 | 22.12.2021  | 300.094,000    | 210.000,00  |
| TRPO | 24.12.2021  | TRT080328T15 | 23.12.2021  | 305.304,000    | 210.000,00  |
| TRPO | 27.12.2021  | TRT080328T15 | 24.12.2021  | 302.406,000    | 210.000,00  |
| TRPO | 28.12.2021  | TRT140623T19 | 27.12.2021  | 213.242,000    | 200.000,00  |
| TRPO | 29.12.2021  | TRT080328T15 | 28.12.2021  | 296.021,000    | 210.000,00  |
| TRPO | 30.12.2021  | TRT080328T15 | 29.12.2021  | 223.261,000    | 150.000,00  |
| TRPO | 31.12.2021  | TRT080328T15 | 30.12.2021  | 223.164,000    | 150.000,00  |
| TRPO | 03.01.2022  | TRT080328T15 | 31.12.2021  | 222.252,000    | 150.000,00  |
| HS   |             | PENTA.E      | 31.12.2021  | 514,000        | 197.890,00  |
| HS   |             | PENTA.E      | 31.12.2021  | 40,000         | 15.420,00   |
| HS   |             | PENTA.E      | 31.12.2021  | 142,000        | 54.755,20   |
| HS   |             | PENTA.E      | 31.12.2021  | 332,000        | 128.019,20  |
| HS   |             | PENTA.E      | 31.12.2021  | 43,000         | 16.610,90   |
| HS   |             | PENTA.E      | 31.12.2021  | 17,000         | 6.568,80    |
| HS   |             | PENTA.E      | 31.12.2021  | 125,000        | 49.125,00   |
| HS   |             | PENTA.E      | 31.12.2021  | 20,000         | 7.862,00    |
| HS   |             | PENTA.E      | 31.12.2021  | 129,000        | 50.709,90   |
| HS   |             | PENTA.E      | 31.12.2021  | 132,000        | 51.889,20   |
| HS   |             | PENTA.E      | 31.12.2021  | 108,000        | 42.454,80   |
| HS   |             | PENTA.E      | 31.12.2021  | 25,000         | 9.825,00    |
| HS   |             | PENTA.E      | 31.12.2021  | 399,000        | 156.846,90  |
| HS   |             | PENTA.E      | 31.12.2021  | 33,000         | 12.972,30   |
| HS   |             | PENTA.E      | 31.12.2021  | 57,000         | 22.406,70   |
| HS   |             | PENTA.E      | 31.12.2021  | 13,000         | 5.102,50    |
| HS   |             | PENTA.E      | 31.12.2021  | 2,000          | 785,80      |
| HS   |             | PENTA.E      | 31.12.2021  | 7,000          | 2.750,30    |
| HS   |             | PENTA.E      | 31.12.2021  | 2,000          | 785,80      |
| HS   |             | PENTA.E      | 31.12.2021  | 21,000         | 8.250,90    |
| HS   |             | PENTA.E      | 31.12.2021  | 85,000         | 33.396,50   |
| HS   |             | PENTA.E      | 31.12.2021  | 39,000         | 15.323,10   |
| HS   |             | PENTA.E      | 31.12.2021  | 77,000         | 30.291,80   |
| HS   |             | PENTA.E      | 31.12.2021  | 11,000         | 4.328,50    |
| HS   |             | PENTA.E      | 31.12.2021  | 39,000         | 15.346,50   |
| HS   |             | PENTA.E      | 31.12.2021  | 14,000         | 5.521,60    |
| HS   |             | PENTA.E      | 31.12.2021  | 30,000         | 11.832,00   |
| HS   |             | PENTA.E      | 31.12.2021  | 25,000         | 9.862,50    |
| HS   |             | PENTA.E      | 31.12.2021  | 75,000         | 29.602,50   |
| HS   |             | PENTA.E      | 31.12.2021  | 35,000         | 13.814,50   |
| HS   |             | PENTA.E      | 31.12.2021  | 200,000        | 78.940,00   |
| HS   |             | PENTA.E      | 31.12.2021  | 8,000          | 3.157,60    |

|    |         |            |           |            |
|----|---------|------------|-----------|------------|
| HS | PENTA.E | 31.12.2021 | 25,000    | 9.865,00   |
| HS | PENTA.E | 31.12.2021 | 43,000    | 16.980,70  |
| HS | PENTA.E | 31.12.2021 | 14,000    | 5.528,60   |
| HS | PENTA.E | 31.12.2021 | 263,000   | 103.885,00 |
| HS | PENTA.E | 31.12.2021 | 1,000     | 391,40     |
| HS | PENTA.E | 31.12.2021 | 21,000    | 8.221,50   |
| HS | PENTA.E | 31.12.2021 | 132,000   | 51.704,40  |
| HS | PENTA.E | 31.12.2021 | 288,000   | 112.809,60 |
| HS | PENTA.E | 31.12.2021 | 28,000    | 10.967,60  |
| HS | PENTA.E | 31.12.2021 | 2,000     | 783,40     |
| HS | PENTA.E | 31.12.2021 | 15,000    | 5.875,50   |
| HS | PENTA.E | 31.12.2021 | 27,000    | 10.575,90  |
| HS | PENTA.E | 31.12.2021 | 53,000    | 20.776,00  |
| HS | PENTA.E | 31.12.2021 | 177,000   | 69.419,40  |
| HS | PENTA.E | 31.12.2021 | 514,000   | 201.693,60 |
| HS | PENTA.E | 31.12.2021 | 1,000     | 392,20     |
| HS | PENTA.E | 31.12.2021 | 9,000     | 3.529,80   |
| HS | PENTA.E | 31.12.2021 | 514,000   | 201.693,60 |
| HS | PENTA.E | 31.12.2021 | 501,000   | 196.592,40 |
| HS | PENTA.E | 31.12.2021 | 13,000    | 5.101,20   |
| HS | PENTA.E | 31.12.2021 | 274,000   | 107.517,60 |
| HS | PENTA.E | 31.12.2021 | 383,000   | 150.289,20 |
| HS | PENTA.E | 31.12.2021 | 131,000   | 51.404,40  |
| HS | PENTA.E | 31.12.2021 | 467,000   | 183.250,80 |
| HS | PENTA.E | 31.12.2021 | 47,000    | 18.456,90  |
| HS | PENTA.E | 31.12.2021 | 47,000    | 18.456,90  |
| HS | PENTA.E | 31.12.2021 | 27,000    | 10.605,60  |
| HS | PENTA.E | 31.12.2021 | 100,000   | 39.280,00  |
| HS | PENTA.E | 31.12.2021 | 299,000   | 117.447,20 |
| HS | PENTA.E | 31.12.2021 | 35,000    | 13.748,00  |
| HS | PENTA.E | 31.12.2021 | 6,000     | 2.356,80   |
| HS | PENTA.E | 31.12.2021 | 140,000   | 54.446,00  |
| HS | PENTA.E | 31.12.2021 | 49,000    | 19.100,20  |
| HS | PENTA.E | 31.12.2021 | 8,000     | 3.119,20   |
| HS | PENTA.E | 31.12.2021 | 20,000    | 7.822,00   |
| HS | PENTA.E | 31.12.2021 | 237,000   | 92.690,70  |
| HS | PENTA.E | 31.12.2021 | 500,000   | 197.450,00 |
| HS | PENTA.E | 31.12.2021 | 142,000   | 56.075,80  |
| HS | PENTA.E | 31.12.2021 | 358,000   | 141.374,20 |
| HS | PENTA.E | 31.12.2021 | 500,000   | 197.450,00 |
| HS | PENTA.E | 31.12.2021 | 100,000   | 39.490,00  |
| HS | PENTA.E | 31.12.2021 | 50,000    | 19.745,00  |
| HS | PENTA.E | 31.12.2021 | 50,000    | 19.745,00  |
| HS | PENTA.E | 31.12.2021 | 100,000   | 39.490,00  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.962,52  |
| HS | LOGO.E  | 31.12.2021 | 400,000   | 16.296,00  |
| HS | LOGO.E  | 31.12.2021 | 603,000   | 24.578,28  |
| HS | LOGO.E  | 31.12.2021 | 400,000   | 16.264,00  |
| HS | LOGO.E  | 31.12.2021 | 603,000   | 24.530,04  |
| HS | LOGO.E  | 31.12.2021 | 399,000   | 16.199,40  |
| HS | LOGO.E  | 31.12.2021 | 604,000   | 24.534,48  |
| HS | LOGO.E  | 31.12.2021 | 400,000   | 16.232,00  |
| HS | LOGO.E  | 31.12.2021 | 603,000   | 24.481,80  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.340,66  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.260,42  |
| HS | LOGO.E  | 31.12.2021 | 333,000   | 13.379,94  |
| HS | LOGO.E  | 31.12.2021 | 670,000   | 26.934,00  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.220,30  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.160,12  |
| HS | LOGO.E  | 31.12.2021 | 400,000   | 16.072,00  |
| HS | LOGO.E  | 31.12.2021 | 1,000     | 40,18      |
| HS | LOGO.E  | 31.12.2021 | 602,000   | 24.200,40  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.140,06  |
| HS | LOGO.E  | 31.12.2021 | 3,000     | 120,30     |
| HS | LOGO.E  | 31.12.2021 | 1.000,000 | 40.120,00  |
| HS | LOGO.E  | 31.12.2021 | 150,000   | 5.988,00   |
| HS | LOGO.E  | 31.12.2021 | 853,000   | 34.068,82  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.019,70  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.019,70  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 39.979,58  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 39.979,58  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.059,82  |
| HS | LOGO.E  | 31.12.2021 | 1.003,000 | 40.059,82  |



**ZPT-ZPT10 ZPY YILDIZ PAZAR TEKNOLOJİ VE İLETİŞİM 10 ENDEKSİ HSYF BORSA YATIRIM FONU**  
**31.12.2021 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(%) |
|------------------------------------|--------------------------|------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|------------------|-------------------|---------------------------------|-------------|--------------------|--------------------------------|---------------|-------------------|---------------------|
| <b>A.PAY</b>                       |                          |            |              |                    |                   |                      |                   |                   |                  |                   |                                 |             |                    |                                |               |                   |                     |
| -                                  | LOGO YAZILIM             |            | LOGO.E       |                    |                   | 20.060,000           | 40,192            | 31.12.2021        |                  |                   |                                 | TRY         | 41,6200            | 834.897,20                     | 3,27          | 3,25              | 3,22                |
| -                                  | PENTA TEKNOLOJİ URUNLERİ |            | PENTA.E      |                    |                   | 9.510,000            | 392,224           | 31.12.2021        |                  |                   |                                 | TRY         | 394,9000           | 3.755.499,00                   | 14,70         | 14,61             | 14,49               |
| -                                  | ALCATEL LUCENT TELETAŞ   |            | ALCTL.E      |                    |                   | 25.323,000           | 24,429            |                   |                  |                   |                                 | TRY         | 23,8200            | 603.193,86                     | 2,36          | 2,35              | 2,33                |
| -                                  | ARD BİLİSİM              |            | ARDYZ.E      |                    |                   | 252.801,160          | 7,472             |                   |                  |                   |                                 | TRY         | 7,3300             | 1.853.032,50                   | 7,25          | 7,21              | 7,15                |
| -                                  | ASELSAN                  |            | ASELS.E      |                    |                   | 183.549,000          | 15,550            |                   |                  |                   |                                 | TRY         | 20,8800            | 3.832.503,12                   | 15,00         | 14,91             | 14,79               |
| -                                  | İNDEKS BİLGİSAYAR        |            | İNDES.E      |                    |                   | 270.938,000          | 6,190             |                   |                  |                   |                                 | TRY         | 6,6400             | 1.799.028,32                   | 7,04          | 7,00              | 6,94                |
| -                                  | KAREL ELEKTRONİK         |            | KAREL.E      |                    |                   | 115.003,000          | 9,871             |                   |                  |                   |                                 | TRY         | 11,8500            | 1.362.785,55                   | 5,33          | 5,30              | 5,26                |
| -                                  | LOGO YAZILIM             |            | LOGO.E       |                    |                   | 75.067,000           | 37,730            |                   |                  |                   |                                 | TRY         | 41,6200            | 3.124.288,54                   | 12,23         | 12,16             | 12,05               |
| -                                  | NETAŞ TELEKOM.           |            | NETAS.E      |                    |                   | 45.027,000           | 19,064            |                   |                  |                   |                                 | TRY         | 16,9000            | 760.956,30                     | 2,98          | 2,96              | 2,94                |
| -                                  | TURKCELL                 |            | TCELL.E      |                    |                   | 206.308,000          | 15,813            |                   |                  |                   |                                 | TRY         | 18,4600            | 3.808.445,68                   | 14,90         | 14,82             | 14,69               |
| -                                  | TÜRK TELEKOM             |            | TTKOM.E      |                    |                   | 396.364,000          | 6,954             |                   |                  |                   |                                 | TRY         | 9,6300             | 3.816.985,32                   | 14,94         | 14,85             | 14,73               |
| <b>GRUP TOPLAMI</b>                |                          |            |              |                    |                   | <b>1.599.950,160</b> |                   |                   |                  |                   |                                 |             |                    | <b>25.551.615,39</b>           | <b>100,00</b> | <b>99,42</b>      | <b>98,58</b>        |
| <b>G. DİĞER VARLIKLAR</b>          |                          |            |              |                    |                   |                      |                   |                   |                  |                   |                                 |             |                    |                                |               |                   |                     |
| <b>G.1. Ters Repolar</b>           |                          |            |              |                    |                   |                      |                   |                   |                  |                   |                                 |             |                    |                                |               |                   |                     |
| -                                  |                          | 03.01.2022 | TRT080328T15 | 12,18              | 2                 | 150.150,160          | 67,491            | 31.12.2021        | 12,95            |                   | 222.252,00                      | TRY         | 67,5135            | 150.050,04                     | 100,00        | 0,58              | 0,58                |
| <b>GRUP TOPLAMI</b>                |                          |            |              |                    |                   | <b>150.150,160</b>   |                   |                   |                  |                   |                                 |             |                    | <b>150.050,04</b>              | <b>100,00</b> | <b>0,58</b>       | <b>0,58</b>         |
| <b>FON/ORTAKLIK PORTFÖY DEĞERİ</b> |                          |            |              |                    |                   |                      |                   |                   |                  |                   |                                 |             |                    | <b>25.701.665,43</b>           |               | <b>100,00</b>     |                     |