

ZJL-BIST100 DIŐI ŐRK

Aralık - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZJL-ZİRAAT PORTFÖY BIST 100 DIŐI ŐRKETLER HİSSE SENEDİ FONU HSYF
 B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ő.
 C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ő.
 D - FON TUTARI : 1.000.000.000,00
 E - FON TOPLAM DEĞERİ : 9.072.081,38
 F - TEDAVÜLDEKİ PAY SAYISI : 7.618.500,000
 G - FONUN KURULUŐ TARIĐI : 29.06.2021
 H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŐKİN BİLGİLER

A - AY SONU PAY FİYATI : 1,176541
 B - ÖNCEKİ AY PAY FİYATI : 1,171512
 C - AYLIK PAY FİYATI ARTIŐ ORANI : 0,429274
 D - YIL BAŐINA GÖRE FİYAT ARTIŐ ORANI : 17,654100
 E - YILLIK PAY FİYATI ARTIŐ ORANI : 17,654100
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 İMKB'de İŐlem Gören Hisse Senetleri : 94,921401
 Ters Repo : 2,038041
 Borsa Para Piyasası SatıŐ : 2,961782
 Vadeli Mevduat : 0,078776
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,608924
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 78,341423
 I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Deđer	Oran (%)
1. Banka İŐtirak ve Hissedarları			
2. Diđer Ortaklıklar			
1 AKGRT.E	33.607,000	356.234,20	3,225935
2 ARENA.E	25.354,000	330.362,62	2,991651
3 KRDM.A.E	36.484,000	280.561,96	2,540673
4 RYSAS.E	68.650,000	313.044,00	2,834819
5 TIRE.E	30.818,000	311.569,98	2,821471
6 ULUUN.E	47.357,000	317.291,90	2,873287
7 AYGAZ.E	12.648,000	283.821,12	2,570187
8 CEMTS.E	18.631,000	348.213,39	3,153301
9 KAREL.E	25.700,000	304.545,00	2,757855
10 TATGD.E	26.974,000	322.609,04	2,921437
11 VERTU.E	12.604,000	311.318,80	2,819197
12 GENTS.E	83.397,000	310.236,84	2,809399
13 GLCVY.E	28.221,000	323.412,66	2,928714
14 KFEIN.E	13.565,000	258.141,95	2,337645
15 NATEN.E	7.221,000	318.590,52	2,885047
16 OZKGY.E	55.468,000	358.877,96	3,249876
17 EGSER.E	19.519,000	273.656,38	2,478139
18 HDFGS.E	106.419,000	272.432,64	2,467057
19 LKMNH.E	23.898,000	314.736,66	2,850148
20 PSGYO.E	8.500,000	119.680,00	1,083781
21 USAK.E	158.788,000	249.297,16	2,257550
22 ARASE.E	820,000	71.750,00	0,649743
23 BIZIM.E	21.234,000	263.089,26	2,382446
24 BRSAN.E	11.308,000	305.316,00	2,764837
25 SKTAS.E	105.424,000	251.963,36	2,281694
26 DGKLB.E	124.117,000	253.198,68	2,292881
27 INFO.E	60.971,000	339.608,47	3,075378
28 ALCTL.E	11.464,000	273.072,48	2,472851
29 GSDHO.E	118.388,000	353.980,12	3,205523
30 POLHO.E	95.277,000	277.256,07	2,510736
31 BUCIM.E	71.070,000	278.594,40	2,522856
32 RYGYO.E	86.853,000	325.698,75	2,949417
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Deđer	Oran (%)
C - TERS REPO	Nominal	Rayiç Deđer	Oran (%)
1 03.01.2022	570.571	570.190,14	5,163447
2 03.01.2022	1.001.164	1.000.387,79	9,059170
D - GELİR ORTAKLIĐI SENEDİ	Nominal	Rayiç Deđer	Oran (%)

	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSLİ 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 ENDEKSLİ 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 (%)
03.01.2022 3AyaKadarVD-TCZ-TRY	200.238	200.079,42	1,811851
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI (%)	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
U - REPO	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	11.042.819,72	121,723111
B. HAZIR DEĞERLER	7.597,17	0,083742
b) Bankalar	7.597,17	0,083742
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	1.296.911,26	14,295631
b) Takastan Alacaklar T2	267.249,84	2,945849
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	3.542.496,61	39,048334
a) Takasa Borçlar T1	3.230.391,60	35,608054
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	14.110,96	0,155543
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	51.532,51	0,568034
k) Diğer Borçlar	3.037,93	0,033487
FON TOPLAM DEĞERİ	9.072.081,38	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	1,190796	
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	1.564.161,10	17,241480
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	242.970,00	2,678217
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	453,61	0,005000
Dolaşımdaki Pay Sayısı	7.618.500,000	
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)	0,09	0,000001
FİYAT (EUR)	0,08	0,000001

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	229,21
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	982,01
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00

6 Fon Yönetim Ücretleri	1.883,82
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	85,52
9 Portföy Yönetim Ücreti	12.227,14
10 IMKB Endeksleri Lisans Ücreti	0,00
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		RNPOL.E	30.12.2021	51,000	640,56
HS		MOBTL.E	30.12.2021	29.436,000	50.924,28
HS		MOBTL.E	30.12.2021	96.013,000	166.102,49
HS		ANSGR.E	30.12.2021	30.844,000	191.541,24
HS		NUHCM.E	30.12.2021	1,000	50,80
HS		NUHCM.E	30.12.2021	1,000	50,80
HS		NUHCM.E	30.12.2021	1,000	50,80
HS		NUHCM.E	30.12.2021	5.525,000	280.670,00
HS		ISSEN.E	30.12.2021	3.494,000	46.609,96
HS		SNGYO.E	31.12.2021	35.809,000	153.620,61
HS		SNGYO.E	31.12.2021	25.487,000	109.339,23
HS		SNGYO.E	31.12.2021	1.000,000	4.290,00
BPST	02.12.2021		01.12.2021	0,000	500.000,00
BPST	08.12.2021		07.12.2021	0,000	290.000,00
BPST	09.12.2021		08.12.2021	0,000	400.000,00
BPST	10.12.2021		09.12.2021	0,000	280.000,00
BPST	15.12.2021		14.12.2021	0,000	330.000,00
BPST	16.12.2021		15.12.2021	0,000	500.000,00
BPST	17.12.2021		16.12.2021	0,000	400.000,00
BPST	20.12.2021		17.12.2021	0,000	296.000,00
BPST	20.12.2021		17.12.2021	0,000	204.000,00
BPST	21.12.2021		20.12.2021	0,000	500.000,00
BPST	22.12.2021		21.12.2021	0,000	500.000,00
BPST	23.12.2021		22.12.2021	0,000	560.000,00
BPST	27.12.2021		24.12.2021	0,000	500.000,00
HS		ULUFA.E	30.12.2021	28.500,000	80.370,00
HS		ULUFA.E	30.12.2021	6.763,000	19.071,66
HS		IPEKE.E	30.12.2021	2.084,000	28.946,76
HS		IPEKE.E	30.12.2021	250,000	3.472,50
HS		IPEKE.E	30.12.2021	250,000	3.472,50
HS		IPEKE.E	30.12.2021	250,000	3.472,50
HS		IPEKE.E	30.12.2021	250,000	3.472,50
HS		IPEKE.E	30.12.2021	6.756,000	93.840,84
HS		IPEKE.E	30.12.2021	6.203,000	86.159,67
HS		EGGUB.E	30.12.2021	52,000	11.533,60
HS		EGGUB.E	30.12.2021	2,000	443,60
HS		EGGUB.E	30.12.2021	150,000	33.270,00
HS		EGGUB.E	30.12.2021	5,000	1.109,00
HS		EGGUB.E	30.12.2021	250,000	55.450,00
HS		EGGUB.E	30.12.2021	1,000	221,80
HS		EGGUB.E	30.12.2021	613,000	135.963,40

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		KRDMA.E	07.12.2021	766,000	6.664,20

HS	RYSAS.E	30.12.2021	724,000	3.337,64
HS	RYSAS.E	30.12.2021	724,000	3.337,64
HS	RYSAS.E	30.12.2021	724,000	3.337,64
HS	RYSAS.E	30.12.2021	724,000	3.337,64
HS	RYSAS.E	30.12.2021	724,000	3.337,64
HS	RYSAS.E	30.12.2021	722,000	3.335,64
HS	RYSAS.E	30.12.2021	722,000	3.335,64
HS	RYSAS.E	30.12.2021	722,000	3.335,64
HS	RYSAS.E	30.12.2021	722,000	3.335,64
HS	RYSAS.E	30.12.2021	390,000	1.797,90
HS	RYSAS.E	30.12.2021	3,000	13,83
HS	RYSAS.E	30.12.2021	331,000	1.525,91
HS	RYSAS.E	30.12.2021	726,000	3.339,60
HS	RYSAS.E	30.12.2021	726,000	3.339,60
HS	RYSAS.E	30.12.2021	726,000	3.339,60
HS	RYSAS.E	30.12.2021	726,000	3.339,60
HS	RYSAS.E	30.12.2021	726,000	3.339,60
HS	RNPOL.E	01.12.2021	50,000	495,00
HS	RNPOL.E	16.12.2021	1,000	13,22
HS	MOBTL.E	16.12.2021	3.160,000	5.466,80
HS	ULUUN.E	07.12.2021	969,000	6.647,34
HS	ULUUN.E	07.12.2021	969,000	6.647,34
HS	ULUUN.E	08.12.2021	1.210,000	8.312,70
HS	ULUUN.E	14.12.2021	948,000	6.645,48
HS	ULUUN.E	16.12.2021	907,000	6.521,33
HS	ULUUN.E	30.12.2021	495,000	3.326,40
HS	ULUUN.E	30.12.2021	495,000	3.326,40
HS	ULUUN.E	30.12.2021	100,000	672,00
HS	ULUUN.E	30.12.2021	494,000	3.324,62
HS	ULUUN.E	30.12.2021	494,000	3.324,62
HS	ULUUN.E	30.12.2021	494,000	3.329,56
HS	ULUUN.E	30.12.2021	494,000	3.329,56
HS	ULUUN.E	30.12.2021	494,000	3.329,56
HS	ULUUN.E	30.12.2021	494,000	3.324,62
HS	ULUUN.E	30.12.2021	395,000	2.666,25
HS	ULUUN.E	30.12.2021	494,000	3.324,62
HS	ULUUN.E	30.12.2021	493,000	3.327,75
HS	ULUUN.E	30.12.2021	493,000	3.322,82
HS	ULUUN.E	30.12.2021	494,000	3.329,56
HS	ULUUN.E	30.12.2021	494,000	3.329,56
HS	ULUUN.E	30.12.2021	493,000	3.327,75
HS	ULUUN.E	30.12.2021	492,000	3.325,92
HS	ULUUN.E	30.12.2021	492,000	3.325,92
HS	ULUUN.E	30.12.2021	492,000	3.325,92
HS	ULUUN.E	30.12.2021	486,000	3.324,24
HS	ULUUN.E	30.12.2021	486,000	3.319,38
HS	ULUUN.E	30.12.2021	487,000	3.326,21
HS	ULUUN.E	30.12.2021	487,000	3.326,21
HS	ULUUN.E	30.12.2021	487,000	3.326,21
HS	TIRE.E	07.12.2021	614,000	6.649,62
HS	TIRE.E	07.12.2021	614,000	6.649,62
HS	TIRE.E	08.12.2021	775,000	8.300,25
HS	TIRE.E	14.12.2021	551,000	6.430,17
HS	TIRE.E	14.12.2021	19,000	221,92
HS	TIRE.E	16.12.2021	585,000	6.464,25
HS	TIRE.E	30.12.2021	328,000	3.325,92
HS	TIRE.E	30.12.2021	328,000	3.325,92
HS	TIRE.E	30.12.2021	328,000	3.325,92
HS	TIRE.E	30.12.2021	328,000	3.325,92
HS	TIRE.E	30.12.2021	328,000	3.325,92
HS	TIRE.E	30.12.2021	328,000	3.325,92
HS	TIRE.E	30.12.2021	327,000	3.322,32
HS	TIRE.E	30.12.2021	327,000	3.322,32
HS	TIRE.E	30.12.2021	327,000	3.322,32
HS	TIRE.E	30.12.2021	329,000	3.326,19
HS	TIRE.E	30.12.2021	329,000	3.326,19
HS	TIRE.E	30.12.2021	329,000	3.326,19
HS	TIRE.E	30.12.2021	329,000	3.326,19
HS	TIRE.E	30.12.2021	329,000	3.326,19
HS	TIRE.E	30.12.2021	330,000	3.329,70
HS	TIRE.E	30.12.2021	330,000	3.329,70
HS	TIRE.E	30.12.2021	330,000	3.329,70
HS	TIRE.E	30.12.2021	330,000	3.329,70
HS	TIRE.E	30.12.2021	331,000	3.329,86
HS	TIRE.E	30.12.2021	331,000	3.326,55
HS	TIRE.E	30.12.2021	331,000	3.326,55
HS	TIRE.E	30.12.2021	331,000	3.326,55

HS	TIRE.E	30.12.2021	331,000	3.326,55
HS	ARENA.E	07.12.2021	531,000	6.642,81
HS	ARENA.E	07.12.2021	531,000	6.642,81
HS	ARENA.E	08.12.2021	651,000	8.313,27
HS	ARENA.E	14.12.2021	499,000	6.651,67
HS	ARENA.E	16.12.2021	401,000	5.465,63
HS	ARENA.E	16.12.2021	92,000	1.253,96
HS	ARENA.E	30.12.2021	263,000	3.337,47
HS	ARENA.E	30.12.2021	263,000	3.337,47
HS	ARENA.E	30.12.2021	263,000	3.337,47
HS	ARENA.E	30.12.2021	263,000	3.337,47
HS	ARENA.E	30.12.2021	262,000	3.335,26
HS	ARENA.E	30.12.2021	262,000	3.335,26
HS	ARENA.E	30.12.2021	263,000	3.345,36
HS	ARENA.E	30.12.2021	262,000	3.337,88
HS	ARENA.E	30.12.2021	261,000	3.327,75
HS	ARENA.E	30.12.2021	261,000	3.327,75
HS	ARENA.E	30.12.2021	261,000	3.327,75
HS	ARENA.E	30.12.2021	262,000	3.332,64
HS	ARENA.E	30.12.2021	262,000	3.332,64
HS	ARENA.E	30.12.2021	262,000	3.332,64
HS	ARENA.E	30.12.2021	262,000	3.335,26
HS	ARENA.E	30.12.2021	262,000	3.335,26
HS	ARENA.E	30.12.2021	260,000	3.335,80
HS	ARENA.E	30.12.2021	260,000	3.335,80
HS	ARENA.E	30.12.2021	259,000	3.333,33
HS	ARENA.E	30.12.2021	259,000	3.338,51
HS	KAREL.E	07.12.2021	534,000	6.642,96
HS	KAREL.E	07.12.2021	532,000	6.623,40
HS	KAREL.E	08.12.2021	664,000	8.313,28
HS	KAREL.E	14.12.2021	505,000	6.650,85
HS	KAREL.E	16.12.2021	485,000	6.702,70
HS	KAREL.E	30.12.2021	280,000	3.326,40
HS	KAREL.E	30.12.2021	280,000	3.326,40
HS	KAREL.E	30.12.2021	280,000	3.326,40
HS	KAREL.E	30.12.2021	280,000	3.326,40
HS	KAREL.E	30.12.2021	280,000	3.326,40
HS	KAREL.E	30.12.2021	10,000	119,00
HS	KAREL.E	30.12.2021	269,000	3.201,10
HS	KAREL.E	30.12.2021	279,000	3.320,10
HS	KAREL.E	30.12.2021	279,000	3.320,10
HS	KAREL.E	30.12.2021	279,000	3.320,10
HS	KAREL.E	30.12.2021	279,000	3.322,89
HS	KAREL.E	30.12.2021	279,000	3.322,89
HS	KAREL.E	30.12.2021	279,000	3.322,89
HS	KAREL.E	30.12.2021	102,000	1.213,80
HS	KAREL.E	30.12.2021	279,000	3.322,89
HS	KAREL.E	30.12.2021	279,000	3.322,89
HS	KAREL.E	30.12.2021	279,000	3.325,68
HS	KAREL.E	30.12.2021	279,000	3.325,68
HS	KAREL.E	30.12.2021	177,000	2.106,30
HS	KAREL.E	30.12.2021	277,000	3.329,54
HS	KAREL.E	30.12.2021	277,000	3.329,54
HS	KAREL.E	30.12.2021	277,000	3.329,54
HS	KAREL.E	30.12.2021	277,000	3.329,54
HS	KAREL.E	30.12.2021	277,000	3.329,54
HS	VERTU.E	07.12.2021	261,000	6.665,94
HS	VERTU.E	07.12.2021	243,000	6.206,22
HS	VERTU.E	07.12.2021	18,000	460,08
HS	VERTU.E	08.12.2021	329,000	8.323,70
HS	VERTU.E	14.12.2021	267,000	6.669,66
HS	VERTU.E	16.12.2021	241,000	6.102,12
HS	VERTU.E	30.12.2021	131,000	3.324,78
HS	VERTU.E	30.12.2021	131,000	3.324,78
HS	VERTU.E	30.12.2021	131,000	3.324,78
HS	VERTU.E	30.12.2021	131,000	3.324,78
HS	VERTU.E	30.12.2021	131,000	3.324,78
HS	VERTU.E	30.12.2021	131,000	3.324,78
HS	VERTU.E	30.12.2021	131,000	3.327,40
HS	VERTU.E	30.12.2021	131,000	3.327,40
HS	VERTU.E	30.12.2021	108,000	2.743,20
HS	VERTU.E	30.12.2021	130,000	3.304,60
HS	VERTU.E	30.12.2021	130,000	3.304,60
HS	VERTU.E	30.12.2021	130,000	3.304,60

HS	VERTU.E	30.12.2021	130,000	3.304,60
HS	VERTU.E	30.12.2021	23,000	584,20
HS	VERTU.E	30.12.2021	131,000	3.311,68
HS	VERTU.E	30.12.2021	131,000	3.311,68
HS	VERTU.E	30.12.2021	131,000	3.311,68
HS	VERTU.E	30.12.2021	131,000	3.314,30
HS	VERTU.E	30.12.2021	131,000	3.314,30
HS	VERTU.E	30.12.2021	132,000	3.323,76
HS	VERTU.E	30.12.2021	132,000	3.323,76
HS	VERTU.E	30.12.2021	132,000	3.323,76
HS	VERTU.E	30.12.2021	132,000	3.321,12
HS	VERTU.E	30.12.2021	132,000	3.321,12
HS	AYGAZ.E	30.12.2021	4.011,000	98.911,26
HS	AYGAZ.E	30.12.2021	4.564,000	112.548,24
HS	AYGAZ.E	30.12.2021	1.425,000	35.140,50
HS	AYGAZ.E	30.12.2021	147,000	3.298,68
HS	AYGAZ.E	30.12.2021	148,000	3.321,12
HS	AYGAZ.E	30.12.2021	148,000	3.324,08
HS	AYGAZ.E	30.12.2021	148,000	3.324,08
HS	AYGAZ.E	30.12.2021	148,000	3.324,08
HS	AYGAZ.E	30.12.2021	148,000	3.324,08
HS	AYGAZ.E	30.12.2021	148,000	3.335,92
HS	AYGAZ.E	30.12.2021	148,000	3.332,96
HS	AYGAZ.E	30.12.2021	147,000	3.322,20
HS	AYGAZ.E	30.12.2021	147,000	3.322,20
HS	AYGAZ.E	30.12.2021	147,000	3.325,14
HS	AYGAZ.E	30.12.2021	147,000	3.331,02
HS	AYGAZ.E	30.12.2021	147,000	3.331,02
HS	AYGAZ.E	30.12.2021	146,000	3.331,72
HS	AYGAZ.E	30.12.2021	146,000	3.331,72
HS	AYGAZ.E	30.12.2021	146,000	3.334,64
HS	AYGAZ.E	30.12.2021	146,000	3.334,64
HS	AYGAZ.E	30.12.2021	146,000	3.334,64
HS	CEMTS.E	30.12.2021	100,000	1.684,00
HS	CEMTS.E	30.12.2021	1.276,000	21.500,60
HS	CEMTS.E	30.12.2021	6.900,000	116.265,00
HS	CEMTS.E	30.12.2021	1.500,000	25.275,00
HS	CEMTS.E	30.12.2021	48,000	808,80
HS	CEMTS.E	30.12.2021	13,000	219,05
HS	CEMTS.E	30.12.2021	684,000	11.525,40
HS	CEMTS.E	30.12.2021	3.479,000	58.621,15
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.335,02
HS	CEMTS.E	30.12.2021	202,000	3.335,02
HS	CEMTS.E	30.12.2021	202,000	3.335,02
HS	CEMTS.E	30.12.2021	202,000	3.335,02
HS	CEMTS.E	30.12.2021	202,000	3.339,06
HS	CEMTS.E	30.12.2021	202,000	3.339,06
HS	CEMTS.E	30.12.2021	201,000	3.324,54
HS	CEMTS.E	30.12.2021	201,000	3.324,54
HS	CEMTS.E	30.12.2021	201,000	3.324,54
HS	CEMTS.E	30.12.2021	201,000	3.324,54
HS	CEMTS.E	30.12.2021	201,000	3.324,54
HS	CEMTS.E	30.12.2021	200,000	3.326,00
HS	CEMTS.E	30.12.2021	200,000	3.326,00
HS	CEMTS.E	30.12.2021	200,000	3.332,00
HS	CEMTS.E	30.12.2021	200,000	3.332,00
HS	CEMTS.E	30.12.2021	200,000	3.332,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	CEMTS.E	30.12.2021	202,000	3.333,00
HS	TATGD.E	07.12.2021	550,000	6.644,00
HS	TATGD.E	07.12.2021	550,000	6.644,00
HS	TATGD.E	08.12.2021	672,000	8.305,92
HS	TATGD.E	14.12.2021	528,000	6.642,24
HS	TATGD.E	16.12.2021	520,000	6.578,00
HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	274,000	3.329,10
HS	TATGD.E	30.12.2021	274,000	3.329,10
HS	TATGD.E	30.12.2021	274,000	3.329,10
HS	TATGD.E	30.12.2021	274,000	3.329,10
HS	TATGD.E	30.12.2021	273,000	3.319,68
HS	TATGD.E	30.12.2021	273,000	3.319,68
HS	TATGD.E	30.12.2021	274,000	3.326,36

HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	274,000	3.323,62
HS	TATGD.E	30.12.2021	274,000	3.323,62
HS	TATGD.E	30.12.2021	274,000	3.323,62
HS	TATGD.E	30.12.2021	274,000	3.323,62
HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	274,000	3.326,36
HS	TATGD.E	30.12.2021	277,000	3.321,23
HS	TATGD.E	30.12.2021	277,000	3.321,23
HS	TATGD.E	30.12.2021	277,000	3.315,69
HS	TATGD.E	30.12.2021	277,000	3.321,23
HS	TATGD.E	30.12.2021	277,000	3.321,23
HS	GENTS.E	07.12.2021	1.707,000	6.640,23
HS	GENTS.E	07.12.2021	1.707,000	6.640,23
HS	GENTS.E	08.12.2021	2.151,000	8.302,86
HS	GENTS.E	14.12.2021	1.743,000	6.640,83
HS	GENTS.E	16.12.2021	1.590,000	6.105,60
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	10,000	37,80
HS	GENTS.E	30.12.2021	870,000	3.297,30
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	878,000	3.327,62
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	880,000	3.326,40
HS	GENTS.E	30.12.2021	890,000	3.328,60
HS	GENTS.E	30.12.2021	890,000	3.328,60
HS	GENTS.E	30.12.2021	888,000	3.321,12
HS	GENTS.E	30.12.2021	890,000	3.328,60
HS	GENTS.E	30.12.2021	890,000	3.328,60
HS	OZKGY.E	07.12.2021	1.021,000	6.667,13
HS	OZKGY.E	07.12.2021	1.021,000	6.667,13
HS	OZKGY.E	08.12.2021	1.240,000	8.332,80
HS	OZKGY.E	14.12.2021	903,000	6.664,14
HS	OZKGY.E	16.12.2021	1.064,000	7.820,40
HS	OZKGY.E	30.12.2021	577,000	3.329,29
HS	OZKGY.E	30.12.2021	577,000	3.329,29
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	574,000	3.329,20
HS	OZKGY.E	30.12.2021	574,000	3.329,20
HS	OZKGY.E	30.12.2021	574,000	3.329,20
HS	OZKGY.E	30.12.2021	574,000	3.329,20
HS	OZKGY.E	30.12.2021	574,000	3.329,20
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	576,000	3.329,28
HS	OZKGY.E	30.12.2021	569,000	3.328,65
HS	OZKGY.E	30.12.2021	569,000	3.328,65
HS	OZKGY.E	30.12.2021	569,000	3.328,65
HS	OZKGY.E	30.12.2021	569,000	3.328,65
HS	OZKGY.E	30.12.2021	569,000	3.328,65
HS	OZKGY.E	30.12.2021	569,000	3.328,65
HS	NATEN.E	07.12.2021	161,000	6.623,54
HS	NATEN.E	07.12.2021	161,000	6.623,54
HS	NATEN.E	08.12.2021	205,000	8.314,80
HS	NATEN.E	14.12.2021	162,000	6.629,04
HS	NATEN.E	16.12.2021	134,000	5.552,96

HS	NATEN.E	30.12.2021	82,000	3.327,56
HS	NATEN.E	30.12.2021	82,000	3.327,56
HS	NATEN.E	30.12.2021	82,000	3.327,56
HS	NATEN.E	30.12.2021	82,000	3.327,56
HS	NATEN.E	30.12.2021	82,000	3.327,56
HS	NATEN.E	30.12.2021	82,000	3.329,20
HS	NATEN.E	30.12.2021	81,000	3.290,22
HS	NATEN.E	30.12.2021	82,000	3.322,64
HS	NATEN.E	30.12.2021	16,000	648,32
HS	NATEN.E	30.12.2021	20,000	810,40
HS	NATEN.E	30.12.2021	82,000	3.325,92
HS	NATEN.E	30.12.2021	32,000	1.298,56
HS	NATEN.E	30.12.2021	50,000	2.029,00
HS	NATEN.E	30.12.2021	82,000	3.329,20
HS	NATEN.E	30.12.2021	3,000	121,56
HS	NATEN.E	30.12.2021	43,000	1.742,36
HS	NATEN.E	30.12.2021	81,000	3.291,84
HS	NATEN.E	30.12.2021	81,000	3.291,84
HS	NATEN.E	30.12.2021	81,000	3.291,84
HS	NATEN.E	30.12.2021	81,000	3.291,84
HS	NATEN.E	30.12.2021	79,000	3.299,04
HS	NATEN.E	30.12.2021	79,000	3.297,46
HS	NATEN.E	30.12.2021	2,000	83,44
HS	NATEN.E	30.12.2021	77,000	3.218,60
HS	NATEN.E	30.12.2021	50,000	2.090,00
HS	NATEN.E	30.12.2021	79,000	3.303,78
HS	NATEN.E	30.12.2021	29,000	1.212,20
HS	KFEIN.E	07.12.2021	195,000	4.481,10
HS	KFEIN.E	07.12.2021	95,000	2.183,10
HS	KFEIN.E	07.12.2021	290,000	6.664,20
HS	KFEIN.E	08.12.2021	100,000	2.254,00
HS	KFEIN.E	08.12.2021	270,000	6.091,20
HS	KFEIN.E	14.12.2021	297,000	6.664,68
HS	KFEIN.E	16.12.2021	241,000	5.215,24
HS	KFEIN.E	30.12.2021	172,000	3.314,44
HS	KFEIN.E	30.12.2021	172,000	3.314,44
HS	KFEIN.E	30.12.2021	172,000	3.316,16
HS	KFEIN.E	30.12.2021	172,000	3.317,88
HS	KFEIN.E	30.12.2021	172,000	3.328,20
HS	KFEIN.E	30.12.2021	172,000	3.328,20
HS	KFEIN.E	30.12.2021	172,000	3.324,76
HS	KFEIN.E	30.12.2021	39,000	753,87
HS	KFEIN.E	30.12.2021	125,000	2.416,25
HS	KFEIN.E	30.12.2021	8,000	154,64
HS	KFEIN.E	30.12.2021	172,000	3.319,60
HS	KFEIN.E	30.12.2021	172,000	3.321,32
HS	KFEIN.E	30.12.2021	172,000	3.323,04
HS	KFEIN.E	30.12.2021	172,000	3.324,76
HS	KFEIN.E	30.12.2021	172,000	3.324,76
HS	KFEIN.E	30.12.2021	100,000	1.927,00
HS	KFEIN.E	30.12.2021	100,000	1.928,00
HS	KFEIN.E	30.12.2021	105,000	2.025,45
HS	KFEIN.E	30.12.2021	67,000	1.292,43
HS	KFEIN.E	30.12.2021	172,000	3.319,60
HS	KFEIN.E	30.12.2021	172,000	3.319,60
HS	KFEIN.E	30.12.2021	72,000	1.387,44
HS	KFEIN.E	30.12.2021	72,000	1.388,16
HS	KFEIN.E	30.12.2021	173,000	3.311,22
HS	KFEIN.E	30.12.2021	173,000	3.311,22
HS	KFEIN.E	30.12.2021	173,000	3.311,22
HS	KFEIN.E	30.12.2021	173,000	3.311,22
HS	KFEIN.E	30.12.2021	173,000	3.312,95
HS	GLCVY.E	16.12.2021	181,000	2.381,96
HS	GLCVY.E	31.12.2021	800,000	9.256,00
HS	GLCVY.E	31.12.2021	20.200,000	233.714,00
HS	NUHCM.E	07.12.2021	137,000	6.655,46
HS	NUHCM.E	07.12.2021	137,000	6.655,46
HS	NUHCM.E	08.12.2021	50,000	2.421,00
HS	NUHCM.E	08.12.2021	122,000	5.909,68
HS	NUHCM.E	14.12.2021	10,000	483,40
HS	NUHCM.E	14.12.2021	128,000	6.190,08
HS	NUHCM.E	16.12.2021	139,000	6.822,12
HS	ANSGR.E	07.12.2021	1.010,000	6.645,80
HS	ANSGR.E	07.12.2021	1.010,000	6.645,80
HS	ANSGR.E	08.12.2021	1.261,000	8.309,99

HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	USAK.E	30.12.2021	2.121,000	3.329,97
HS	LKMNH.E	30.12.2021	5.350,000	69.389,50
HS	LKMNH.E	30.12.2021	8.983,000	116.509,51
HS	LKMNH.E	30.12.2021	3.667,000	47.560,99
HS	LKMNH.E	30.12.2021	256,000	3.328,00
HS	LKMNH.E	30.12.2021	256,000	3.328,00
HS	LKMNH.E	30.12.2021	256,000	3.328,00
HS	LKMNH.E	30.12.2021	256,000	3.328,00
HS	LKMNH.E	30.12.2021	256,000	3.328,00
HS	LKMNH.E	30.12.2021	10,000	130,10
HS	LKMNH.E	30.12.2021	246,000	3.200,46
HS	LKMNH.E	30.12.2021	15,000	195,30
HS	LKMNH.E	30.12.2021	241,000	3.137,82
HS	LKMNH.E	30.12.2021	256,000	3.335,68
HS	LKMNH.E	30.12.2021	9,000	117,00
HS	LKMNH.E	30.12.2021	5,000	65,05
HS	LKMNH.E	30.12.2021	10,000	130,20
HS	LKMNH.E	30.12.2021	5,000	65,10
HS	LKMNH.E	30.12.2021	10,000	130,30
HS	LKMNH.E	30.12.2021	256,000	3.338,24
HS	LKMNH.E	30.12.2021	246,000	3.205,38
HS	LKMNH.E	30.12.2021	241,000	3.137,82
HS	LKMNH.E	30.12.2021	251,000	3.265,51
HS	LKMNH.E	30.12.2021	1,000	13,00
HS	LKMNH.E	30.12.2021	1,000	13,00
HS	LKMNH.E	30.12.2021	245,000	3.185,00
HS	LKMNH.E	30.12.2021	256,000	3.328,00
HS	LKMNH.E	30.12.2021	256,000	3.330,56
HS	LKMNH.E	30.12.2021	256,000	3.333,12
HS	LKMNH.E	30.12.2021	256,000	3.335,68
HS	LKMNH.E	30.12.2021	256,000	3.338,24
HS	LKMNH.E	30.12.2021	258,000	3.335,94
HS	LKMNH.E	30.12.2021	258,000	3.335,94
HS	LKMNH.E	30.12.2021	258,000	3.335,94
HS	LKMNH.E	30.12.2021	258,000	3.335,94
HS	LKMNH.E	30.12.2021	258,000	3.335,94
VDMV 03.01.2022	3AyaKadarVD-TCZ-TRY	31.12.2021	0,000	200.000,00
HS	ARASE.E	16.12.2021	20,000	1.848,00
TRPO 03.12.2021	TRT080328T15	02.12.2021	27.257,000	20.000,00
TRPO 06.12.2021	TRT080328T15	03.12.2021	94.959,000	70.000,00
TRPO 07.12.2021	TRT080328T15	06.12.2021	108.989,000	80.000,00
TRPO 09.12.2021	TRT080328T15	08.12.2021	41.078,000	30.000,00
TRPO 13.12.2021	TRT080328T15	10.12.2021	122.793,000	90.000,00
TRPO 14.12.2021	TRT080328T15	13.12.2021	40.675,000	30.000,00
TRPO 16.12.2021	TRT080328T15	15.12.2021	13.779,000	10.000,00
TRPO 17.12.2021	TRT080328T15	16.12.2021	13.949,000	10.000,00
TRPO 20.12.2021	TRT080328T15	17.12.2021	42.123,000	30.000,00
TRPO 21.12.2021	TRT080328T15	20.12.2021	70.756,000	50.000,00
TRPO 22.12.2021	TRT080328T15	21.12.2021	28.764,000	20.000,00
TRPO 24.12.2021	TRT080328T15	23.12.2021	726.913,000	500.000,00
TRPO 27.12.2021	TRT080328T15	24.12.2021	14.400,000	10.000,00
TRPO 28.12.2021	TRT140623T19	27.12.2021	479.795,000	450.000,00
TRPO 29.12.2021	TRT080328T15	28.12.2021	535.656,000	380.000,00
TRPO 30.12.2021	TRT080328T15	29.12.2021	773.971,000	520.000,00
TRPO 31.12.2021	TRT080328T15	30.12.2021	297.553,000	200.000,00
TRPO 03.01.2022	TRT080328T15	31.12.2021	844.557,000	570.000,00
TRPO 03.01.2022	TRT080328T15	31.12.2021	1.481.679,000	1.000.000,00
HS	ISSEN.E	16.12.2021	88,000	1.093,84
HS	SKTAS.E	07.12.2021	2.190,000	6.635,70
HS	SKTAS.E	07.12.2021	2.190,000	6.635,70
HS	SKTAS.E	08.12.2021	2.765,000	8.295,00
HS	SKTAS.E	14.12.2021	2.220,000	6.637,80
HS	SKTAS.E	16.12.2021	1.836,000	5.269,32
HS	SKTAS.E	30.12.2021	1.417,000	3.329,95
HS	SKTAS.E	30.12.2021	1.417,000	3.329,95
HS	SKTAS.E	30.12.2021	1.417,000	3.329,95
HS	SKTAS.E	30.12.2021	1.417,000	3.329,95
HS	SKTAS.E	30.12.2021	1.417,000	3.329,95

HS	BUCIM.E	30.12.2021	858,000	3.337,62
HS	BUCIM.E	30.12.2021	858,000	3.329,04
HS	BUCIM.E	30.12.2021	865,000	3.338,90
HS	BUCIM.E	30.12.2021	865,000	3.338,90
HS	BUCIM.E	30.12.2021	865,000	3.338,90
HS	BUCIM.E	30.12.2021	865,000	3.338,90
HS	BUCIM.E	30.12.2021	867,000	3.337,95
HS	BUCIM.E	30.12.2021	869,000	3.336,96
HS	BUCIM.E	30.12.2021	869,000	3.336,96
HS	BUCIM.E	30.12.2021	869,000	3.336,96
HS	BUCIM.E	30.12.2021	869,000	3.336,96
HS	BUCIM.E	30.12.2021	869,000	3.336,96
HS	BUCIM.E	30.12.2021	869,000	3.336,96

ZİL-ZİRAAT PORTFÖY BİST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU HSYF
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 Değeri (%)	Fon Toplam Değeri (%)
A.PAY																	
-	Gelecek Varlık Yönetimi A.Ş.		GLCVY.E			21.000.000	11,570	31.12.2021				TRY	11,4600	240.660,00	2,60	2,18	2,65
-	AKSIGORTA		AKGRT.E			33.607.000	8,197					TRY	10,6000	356.234,20	3,84	3,23	3,93
-	ALCATEL LUCENT TELETAŞ		ALCTL.E			11.464.000	24,012					TRY	23,8200	273.072,48	2,95	2,47	3,01
-	DOĞU ARAS ENERJİ YATIRIMLARI ANONİM ŞİRKETİ		ARASE.E			820.000	109,571					TRY	87,5000	71.750,00	0,77	0,65	0,79
-	ARENA BİLGİSAYAR		ARENA.E			25.354.000	10,771					TRY	13,0300	330.362,62	3,56	2,99	3,64
-	AYGAZ		AYGAZ.E			12.648.000	24,232					TRY	22,4400	283.821,12	3,06	2,57	3,13
-	BİZİM MAĞAZALARI		BİZİM.E			21.234.000	12,998					TRY	12,3900	263.089,26	2,84	2,38	2,90
-	BORUSAN MANNESMANN		BRSAN.E			11.308.000	24,934					TRY	27,0000	305.316,00	3,29	2,76	3,37
-	BURSA ÇİMENTO		BUCIM.E			71.070.000	3,879					TRY	3,9200	278.594,40	3,00	2,52	3,07
-	ÇEMTAŞ		CEMTS.E			18.631.000	16,774					TRY	18,6900	348.213,39	3,76	3,15	3,84
-	DOĞTAŞ KELEBEK MOBİLYA		DGKLB.E			124.117.000	2,223					TRY	2,0400	253.198,68	2,73	2,29	2,79
-	EGE SERAMİK		EGSER.E			19.519.000	14,146					TRY	14,0200	273.656,38	2,95	2,48	3,02
-	GENTAŞ		GENTS.E			83.397.000	3,296					TRY	3,7200	310.236,84	3,35	2,81	3,42
-	Gelecek Varlık Yönetimi A.Ş.		GLCVY.E			7.221.000	13,846					TRY	11,4600	82.752,66	0,89	0,75	0,91
-	GSD HOLDİNG		GSDHO.E			118.388.000	2,347					TRY	2,9900	353.980,12	3,82	3,21	3,90
-	HEDEF GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.		HDFGS.E			106.419.000	2,700					TRY	2,5600	272.432,64	2,94	2,47	3,00
-	INFO YATIRIM		INFO.E			60.971.000	4,542					TRY	5,5700	339.608,47	3,66	3,08	3,74
-	KAREL ELEKTRONİK		KAREL.E			25.700.000	10,749					TRY	11,8500	304.545,00	3,28	2,76	3,36
-	KAFEİN YAZILIM		KFEIN.E			13.565.000	20,342					TRY	19,0300	258.141,95	2,78	2,34	2,85
-	KARDEMİR		KRDMA.E			36.484.000	7,584					TRY	7,6900	280.561,96	3,03	2,54	3,09
-	LOKMAN HEKİM SAĞLIK		LKMH.E			23.898.000	12,976					TRY	13,1700	314.736,66	3,39	2,85	3,47
-	NATUREL YENİLENEBİLİR ENERJİ		NATEN.E			7.221.000	37,980					TRY	44,1200	318.590,52	3,44	2,89	3,51
-	ÖZAK GMYO		OZKGY.E			55.468.000	4,998					TRY	6,4700	358.877,96	3,87	3,25	3,96
-	POLİSAN HOLDİNG		POLHO.E			95.277.000	2,883					TRY	2,9100	277.256,07	2,99	2,51	3,06
-	Pasifik GYO A.Ş.		PSGYO.E			8.500.000	16,380					TRY	14,0800	119.680,00	1,29	1,08	1,32
-	REYSAŞ GMYO		RYGYO.E			86.853.000	3,761					TRY	3,7500	325.698,75	3,51	2,95	3,59
-	REYSAŞ LOJİSTİK		RYSAŞ.E			68.650.000	4,587					TRY	4,5600	313.044,00	3,38	2,83	3,45
-	ŞÖKTAŞ		SKTAS.E			105.424.000	2,949					TRY	2,3900	251.963,36	2,72	2,28	2,78
-	TAT GIDA		TATGD.E			26.974.000	10,227					TRY	11,9600	322.609,04	3,48	2,92	3,56
-	MONDI TİRE KUTSAN		TIRE.E			30.818.000	8,948					TRY	10,1100	311.569,98	3,36	2,82	3,43
-	Ulusoy Un San.Tic. A.Ş.		ULUUN.E			47.357.000	5,823					TRY	6,7000	317.291,90	3,42	2,87	3,50
-	UŞAK SERAMİK		USAK.E			158.788.000	1,724					TRY	1,5700	249.297,16	2,69	2,26	2,75
-	Verusatur Girişim Sermayesi Yatırım Ortaklığı A.Ş.		VERTU.E			12.604.000	22,429					TRY	24,7000	311.318,80	3,36	2,82	3,43
GRUP TOPLAMI						1.550.749.000								9.272.162,37	100,00	83,97	102,21
G. DİĞER VARLIKLAR																	
G.1. Ters Repolar																	
-		03.01.2022	TRT080328T15	14,16	2	1.001.163.840	67,491	31.12.2021	15,20		1.481.679,00	TRY	67,5172	1.000.387,79	56,50	9,06	11,03
-		03.01.2022	TRT080328T15	12,18	2	570.570.620	67,491	31.12.2021	12,95		844.557,00	TRY	67,5135	570.190,14	32,20	5,16	6,29
ARA GRUP TOPLAMI						1.571.734,460								1.570.577,93	88,70	14,22	17,31
G.3. Vadeli Mevduat																	
-	TC ZİRAAT BANKASI AŞ	03.01.2022	3AyaKadar/VD-TCZ-TRY	14,50	2	200.000.000		31.12.2021	15,59			TRY	14,5000	200.079,42	11,30	1,81	2,21
ARA GRUP TOPLAMI						200.000.000								200.079,42	11,30	1,81	2,21
GRUP TOPLAMI						1.771.734,460								1.770.657,35	100,00	16,03	19,52
FON/ORTAKLIK PORTFÖY DEĞERİ														11.042.819,72		100,00	