

ZJV-BIST30 DIŐI YLDZ

Aralık - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZJV-ZİRAAT PORTFÖY BIST 30 DIŐI YILDIZ PAZAR ŐİRKETLERİ 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 : 3.586.372,14
 F - TEDAVÜLDEKİ PAY SAYISI : 2.983.700,000
 G - FONUN KURULUŐ TARIĐI : 29.06.2021
 H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŐKİN BİLGİLER

A - AY SONU PAY FİYATI : 1,186144
 B - ÖNCEKİ AY PAY FİYATI : 1,171382
 C - AYLIK PAY FİYATI ARTIŐ ORANI : 1,260221
 D - YIL BAŐINA GÖRE FİYAT ARTIŐ ORANI : 18,614400
 E - YILLIK PAY FİYATI ARTIŐ ORANI : 18,614400
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 İMKB'de İŐlem Gören Hisse Senetleri : 92,709948
 Ters Repo : 2,451533
 Borsa Para Piyasası SatıŐ : 4,838519
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,294145
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 118,980233
 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 ARENA.E	10.773,000	140.372,19	3,883602
2 RTALB.E	4.803,000	106.338,42	2,942008
3 BLCYT.E	7.481,000	105.856,15	2,928666
4 BRISA.E	4.575,000	133.132,50	3,683306
5 CEMTS.E	7.596,000	141.969,24	3,927787
6 KAREL.E	11.172,000	132.388,20	3,662714
7 BRISM.E	13.323,000	107.516,61	2,974605
8 GESAN.E	6.396,000	109.371,60	3,025926
9 OZKGY.E	21.519,000	139.227,93	3,851945
10 VERUS.E	2.137,000	110.910,30	3,068496
11 ALBRK.E	58.932,000	102.541,68	2,836966
12 GOODY.E	12.713,000	117.722,38	3,256962
13 KLMIM.E	7.582,000	137.234,20	3,796785
14 PARSN.E	3.629,000	114.966,72	3,180723
15 PSGYO.E	3.600,000	50.688,00	1,402358
16 TMSN.E	6.366,000	121.272,30	3,355176
17 ARASE.E	339,000	29.662,50	0,820657
18 CLEBI.E	616,000	107.800,00	2,982445
19 DARDL.E	42.165,000	122.700,15	3,394680
20 AKFGY.E	13.913,000	102.260,55	2,829188
21 HLGYO.E	43.822,000	102.105,26	2,824892
22 KERV.T.E	22.447,000	105.051,96	2,906416
23 NETAS.E	5.975,000	100.977,50	2,793691
24 TKNSA.E	16.972,000	107.263,04	2,967589
25 GSDHO.E	34.272,000	102.473,28	2,835074
26 NTHOL.E	15.500,000	103.540,00	2,864586
27 POLHO.E	38.854,000	113.065,14	3,128113
28 ALGYO.E	2.418,000	79.600,56	2,202266
29 BUCIM.E	27.726,000	108.685,92	3,006955
30 GWIND.E	27.276,000	159.291,84	4,407042
31 KONTR.E	1.704,000	110.760,00	3,064338
32 TUKAS.E	15.248,000	117.714,56	3,256746
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Deđer	Oran (%)
C - TERS REPO	Nominal	Rayiç Deđer	Oran (%)
1 03.01.2022	70.070	70.023,35	1,937299
D - GELİR ORTAKLIĐI SENEDİ	Nominal	Rayiç Deđer	Oran (%)
E - DÖVİZE ENDEKSLİ TAHVİLLER	Nominal	Rayiç Deđer	Oran (%)

	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 (%)
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	3.614.484,03	100,783853
B. HAZIR DEĞERLER	9.638,50	0,268753
b) Bankalar	9.638,50	0,268753
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	166.169,78	4,633367
b) Takastan Alacaklar T2	1.235.864,89	34,460029
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	1.439.785,06	40,146003
a) Takasa Borçlar T1	304.654,56	8,494784
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	6.842,75	0,190799
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	27.162,84	0,757390
k) Diğer Borçlar	3.455,39	0,096348
FON TOPLAM DEĞERİ	3.586.372,14	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	1,201988	
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	1.402.034,67	39,093396
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	1.097.490,20	30,601682
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	179,32	0,005000
Dolaşımdaki Pay Sayısı	2.983.700,000	
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	0,000003
FİYAT (EUR)	0,08	0,000002

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	102,14
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	714,62
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	913,49
7 Vergi, Resim, Harç vb. Giderler	64,10

8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	166,59
9 Portföy Yönetim Ücreti	5.929,26
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 ALIMI, 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		AKSGY.E	23.12.2021	5.103,000	8.675,10
HS		AKSGY.E	28.12.2021	3.098,000	5.204,64
HS		AKSGY.E	29.12.2021	612,000	1.034,28
HS		AKSGY.E	31.12.2021	59.115,000	98.130,90
HS		AKGRT.E	23.12.2021	500,000	4.545,00
HS		AKGRT.E	23.12.2021	106,000	961,42
HS		AKGRT.E	23.12.2021	344,000	3.120,08
HS		AKGRT.E	28.12.2021	576,000	5.184,00
HS		AKGRT.E	29.12.2021	115,000	1.030,40
HS		AKGRT.E	31.12.2021	109,000	1.034,41
HS		AKGRT.E	31.12.2021	800,000	7.592,00
HS		AKGRT.E	31.12.2021	1.000,000	9.490,00
HS		AKGRT.E	31.12.2021	831,000	7.886,19
HS		AKGRT.E	31.12.2021	250,000	2.372,50
HS		AKGRT.E	31.12.2021	90,000	848,70
HS		AKGRT.E	31.12.2021	1.610,000	15.182,30
HS		AKGRT.E	31.12.2021	2.000,000	18.820,00
HS		AKGRT.E	31.12.2021	224,000	2.105,60
HS		AKGRT.E	31.12.2021	7.482,000	70.330,80
HS		ARENA.E	23.12.2021	513,000	5.930,28
HS		ARENA.E	23.12.2021	233,000	2.691,15
HS		ARENA.E	28.12.2021	100,000	1.255,00
HS		ARENA.E	28.12.2021	312,000	3.912,48
HS		ARENA.E	29.12.2021	79,000	1.022,26
HS		RNPOL.E	30.12.2021	56,000	701,12
HS		MOBTL.E	30.12.2021	59.712,000	103.301,76
HS		QUAGR.E	23.12.2021	726,000	8.595,84
HS		QUAGR.E	28.12.2021	100,000	1.196,00
HS		QUAGR.E	28.12.2021	331,000	3.955,45
HS		QUAGR.E	29.12.2021	86,000	1.032,00
HS		QUAGR.E	31.12.2021	2.250,000	26.325,00
HS		QUAGR.E	31.12.2021	691,000	8.084,70
HS		QUAGR.E	31.12.2021	100,000	1.170,00
HS		QUAGR.E	31.12.2021	85,000	994,50
HS		QUAGR.E	31.12.2021	1,000	11,70
HS		QUAGR.E	31.12.2021	1,000	11,70
HS		QUAGR.E	31.12.2021	1.000,000	11.700,00
HS		QUAGR.E	31.12.2021	4.153,000	48.590,10
HS		CEMTS.E	23.12.2021	545,000	8.627,35
HS		CEMTS.E	28.12.2021	324,000	5.167,80
HS		CEMTS.E	29.12.2021	62,000	1.019,90
HS		BRISA.E	23.12.2021	337,000	8.613,72
HS		BRISA.E	28.12.2021	182,000	5.172,44
HS		BRISA.E	29.12.2021	34,000	1.013,88
HS		KAREL.E	23.12.2021	781,000	8.622,24
HS		KAREL.E	28.12.2021	31,000	346,27
HS		KAREL.E	28.12.2021	432,000	4.821,12
HS		KAREL.E	29.12.2021	88,000	1.024,32
HS		GEDIK.E	23.12.2021	1.246,000	8.647,24
HS		GEDIK.E	28.12.2021	728,000	5.176,08
HS		GEDIK.E	29.12.2021	142,000	1.030,92
HS		GEDIK.E	31.12.2021	455,000	3.535,35
HS		GEDIK.E	31.12.2021	500,000	3.885,00
HS		GEDIK.E	31.12.2021	700,000	5.439,00

HS	GEDIK.E	31.12.2021	700,000	5.439,00
HS	GEDIK.E	31.12.2021	12.062,000	93.721,74
HS	OZKGY.E	23.12.2021	1.025,000	5.637,50
HS	OZKGY.E	23.12.2021	546,000	2.997,54
HS	OZKGY.E	28.12.2021	907,000	5.178,97
HS	OZKGY.E	29.12.2021	176,000	1.034,88
HS	GLCVY.E	31.12.2021	47,000	545,20
HS	GLCVY.E	31.12.2021	19,000	220,21
HS	GLCVY.E	31.12.2021	300,000	3.474,00
HS	GLCVY.E	31.12.2021	134,000	1.551,72
HS	GLCVY.E	31.12.2021	1.936,000	22.457,60
HS	CANTE.E	23.12.2021	30,000	324,90
HS	CANTE.E	23.12.2021	767,000	8.298,94
HS	CANTE.E	28.12.2021	426,000	5.167,38
HS	CANTE.E	29.12.2021	82,000	1.025,82
HS	CANTE.E	31.12.2021	5.668,000	72.833,80
HS	CANTE.E	31.12.2021	306,000	3.932,10
HS	CANTE.E	31.12.2021	1.500,000	19.275,00
HS	CANTE.E	31.12.2021	25,000	321,25
HS	CANTE.E	31.12.2021	879,000	11.295,15
HS	PARSN.E	23.12.2021	3,000	89,94
HS	PARSN.E	23.12.2021	284,000	8.508,64
HS	PARSN.E	28.12.2021	3,000	91,50
HS	PARSN.E	28.12.2021	166,000	5.056,36
HS	PARSN.E	29.12.2021	33,000	1.020,36
HS	TMSN.E	23.12.2021	1,000	16,77
HS	TMSN.E	23.12.2021	295,000	4.944,20
HS	TMSN.E	23.12.2021	217,000	3.634,75
HS	TMSN.E	28.12.2021	5,000	97,55
HS	TMSN.E	28.12.2021	259,000	5.053,09
HS	TMSN.E	29.12.2021	50,000	1.013,00
HS	ALBRK.E	23.12.2021	4.791,000	8.671,71
HS	ALBRK.E	28.12.2021	2.991,000	5.204,34
HS	ALBRK.E	29.12.2021	581,000	1.034,18
HS	KLKIM.E	23.12.2021	507,000	8.629,14
HS	KLKIM.E	28.12.2021	284,000	5.157,44
HS	KLKIM.E	29.12.2021	55,000	1.026,85
HS	DYOBY.E	23.12.2021	971,000	8.632,19
HS	DYOBY.E	28.12.2021	17,000	151,13
HS	DYOBY.E	28.12.2021	565,000	5.017,20
HS	DYOBY.E	29.12.2021	114,000	1.031,70
HS	DYOBY.E	31.12.2021	235,000	2.100,90
HS	DYOBY.E	31.12.2021	3.000,000	26.820,00
HS	DYOBY.E	31.12.2021	10,000	89,40
HS	DYOBY.E	31.12.2021	6,000	53,64
HS	DYOBY.E	31.12.2021	1.000,000	8.940,00
HS	DYOBY.E	31.12.2021	31,000	277,14
HS	DYOBY.E	31.12.2021	50,000	447,00
HS	DYOBY.E	31.12.2021	448,000	4.005,12
HS	DYOBY.E	31.12.2021	2,000	17,88
HS	DYOBY.E	31.12.2021	1.900,000	16.986,00
HS	DYOBY.E	31.12.2021	1.700,000	15.198,00
HS	DYOBY.E	31.12.2021	1.568,000	14.017,92
HS	ISSEN.E	30.12.2021	1.551,000	20.690,34
BPST	02.12.2021	01.12.2021	0,000	138.000,00
BPST	02.12.2021	01.12.2021	0,000	62.000,00
BPST	06.12.2021	03.12.2021	0,000	190.000,00
BPST	09.12.2021	08.12.2021	0,000	300.000,00
BPST	10.12.2021	09.12.2021	0,000	160.000,00
BPST	13.12.2021	10.12.2021	0,000	300.000,00
BPST	14.12.2021	13.12.2021	0,000	300.000,00
BPST	15.12.2021	14.12.2021	0,000	300.000,00
BPST	16.12.2021	15.12.2021	0,000	300.000,00
BPST	17.12.2021	16.12.2021	0,000	200.000,00
BPST	20.12.2021	17.12.2021	0,000	400.000,00
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	530.000,00
BPST	27.12.2021	24.12.2021	0,000	340.000,00
HS	CLEBI.E	23.12.2021	50,000	8.605,00
HS	CLEBI.E	28.12.2021	30,000	5.154,00
HS	CLEBI.E	29.12.2021	5,000	890,00
HS	DARDL.E	23.12.2021	3.015,000	8.653,05
HS	DARDL.E	28.12.2021	1.790,000	5.191,00
HS	DARDL.E	29.12.2021	349,000	1.033,04
HS	TKNSA.E	23.12.2021	1.378,000	8.612,50
HS	TKNSA.E	28.12.2021	819,000	5.167,89

HS	TKNSA.E	29.12.2021	163,000	1.031,79
HS	ULUFA.E	30.12.2021	14.708,000	41.476,56
HS	AKCNS.E	23.12.2021	29,000	553,32
HS	AKCNS.E	23.12.2021	5,000	95,25
HS	AKCNS.E	23.12.2021	128,000	2.438,40
HS	AKCNS.E	23.12.2021	290,000	5.524,50
HS	AKCNS.E	28.12.2021	10,000	178,60
HS	AKCNS.E	28.12.2021	100,000	1.785,00
HS	AKCNS.E	28.12.2021	179,000	3.195,15
HS	AKCNS.E	29.12.2021	56,000	1.029,28
HS	AKCNS.E	31.12.2021	1.000,000	17.960,00
HS	AKCNS.E	31.12.2021	490,000	8.795,50
HS	AKCNS.E	31.12.2021	4.174,000	74.923,30
HS	AKCNS.E	31.12.2021	3,000	53,85
HS	AKCNS.E	31.12.2021	366,000	6.569,70
HS	NETAS.E	23.12.2021	100,000	1.669,00
HS	NETAS.E	23.12.2021	417,000	6.955,56
HS	NETAS.E	28.12.2021	123,000	2.054,10
HS	NETAS.E	28.12.2021	187,000	3.121,03
HS	NETAS.E	29.12.2021	60,000	1.026,00
HS	POLHO.E	23.12.2021	3.047,000	8.653,48
HS	POLHO.E	28.12.2021	1.815,000	5.190,90
HS	POLHO.E	29.12.2021	349,000	1.033,04
HS	ALCTL.E	23.12.2021	48,000	1.100,16
HS	ALCTL.E	23.12.2021	328,000	7.511,20
HS	ALCTL.E	28.12.2021	221,000	5.166,98
HS	ALCTL.E	29.12.2021	43,000	1.018,24
HS	ALCTL.E	31.12.2021	10,000	237,80
HS	ALCTL.E	31.12.2021	5,000	118,90
HS	ALCTL.E	31.12.2021	2.800,000	66.584,00
HS	ALCTL.E	31.12.2021	1.286,000	30.581,08
HS	ESEN.E	23.12.2021	1,000	26,94
HS	ESEN.E	23.12.2021	319,000	8.587,48
HS	ESEN.E	28.12.2021	167,000	5.163,64
HS	ESEN.E	29.12.2021	32,000	1.011,84
HS	ESEN.E	31.12.2021	721,000	23.821,84
HS	ESEN.E	31.12.2021	30,000	991,20
HS	ESEN.E	31.12.2021	334,000	11.035,36
HS	ESEN.E	31.12.2021	280,000	9.251,20
HS	ESEN.E	31.12.2021	100,000	3.304,00
HS	ESEN.E	31.12.2021	200,000	6.608,00
HS	ESEN.E	31.12.2021	86,000	2.841,44
HS	ESEN.E	31.12.2021	1,000	33,04
HS	ESEN.E	31.12.2021	1,000	33,04
HS	ESEN.E	31.12.2021	1.675,000	55.342,00
HS	TRGYO.E	23.12.2021	2.182,000	8.618,90
HS	TRGYO.E	28.12.2021	1.330,000	5.187,00
HS	TRGYO.E	29.12.2021	261,000	1.028,34
HS	TRGYO.E	31.12.2021	27.290,000	106.703,90
HS	GWIND.E	23.12.2021	1.735,000	8.640,30
HS	GWIND.E	28.12.2021	1.043,000	5.183,71
HS	GWIND.E	29.12.2021	200,000	1.032,00
HS	BUCIM.E	23.12.2021	2.415,000	8.645,70
HS	BUCIM.E	28.12.2021	1.387,000	5.187,38
HS	BUCIM.E	29.12.2021	267,000	1.033,29
HS	TUKAS.E	23.12.2021	1.216,000	8.609,28
HS	TUKAS.E	28.12.2021	727,000	5.161,70
HS	TUKAS.E	29.12.2021	142,000	1.030,92
HS	ALGYO.E	23.12.2021	199,000	5.185,94
HS	ALGYO.E	23.12.2021	132,000	3.434,64
HS	ALGYO.E	28.12.2021	163,000	5.176,88
HS	ALGYO.E	29.12.2021	30,000	1.005,60
HS	ISGYO.E	23.12.2021	33,000	84,81
HS	ISGYO.E	23.12.2021	3.336,000	8.540,16
HS	ISGYO.E	28.12.2021	1.809,000	5.191,83
HS	ISGYO.E	29.12.2021	360,000	1.033,20
HS	ISGYO.E	31.12.2021	10.141,000	30.220,18
HS	ISGYO.E	31.12.2021	2,000	5,96
HS	ISGYO.E	31.12.2021	70,000	208,60
HS	ISGYO.E	31.12.2021	37.450,000	111.601,00
HS	ISGYO.E	31.12.2021	161,000	479,78

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
HS		RNPOL.E	01.12.2021	50,000	495,00
HS		RNPOL.E	16.12.2021	6,000	79,38
HS		MOBTL.E	16.12.2021	6.936,000	11.999,28
HS		AKSGY.E	07.12.2021	2.752,000	5.146,24
HS		AKSGY.E	07.12.2021	2.752,000	5.146,24
HS		AKSGY.E	08.12.2021	1.854,000	3.429,90
HS		AKSGY.E	14.12.2021	3.575,000	6.864,00
HS		AKSGY.E	14.12.2021	3.575,000	6.864,00
HS		AKSGY.E	16.12.2021	7.890,000	14.675,40
HS		AKGRT.E	07.12.2021	644,000	5.164,88
HS		AKGRT.E	07.12.2021	644,000	5.164,88
HS		AKGRT.E	08.12.2021	423,000	3.443,22
HS		AKGRT.E	14.12.2021	783,000	6.890,40
HS		AKGRT.E	14.12.2021	783,000	6.890,40
HS		AKGRT.E	16.12.2021	1.862,000	16.497,32
HS		ARENA.E	07.12.2021	413,000	5.162,50
HS		ARENA.E	07.12.2021	413,000	5.162,50
HS		ARENA.E	08.12.2021	270,000	3.445,20
HS		ARENA.E	14.12.2021	517,000	6.891,61
HS		ARENA.E	14.12.2021	517,000	6.891,61
HS		ARENA.E	16.12.2021	1.200,000	16.368,00
HS		ARENA.E	16.12.2021	135,000	1.841,40
HS		ARENA.E	30.12.2021	517,000	6.653,79
HS		RTALB.E	30.12.2021	190,000	4.176,20
HS		RTALB.E	30.12.2021	113,000	2.486,00
HS		RTALB.E	31.12.2021	1.788,000	39.657,84
HS		RTALB.E	31.12.2021	30,000	665,40
HS		RTALB.E	31.12.2021	2.682,000	59.486,76
HS		QUAGR.E	07.12.2021	354,000	5.143,62
HS		QUAGR.E	07.12.2021	354,000	5.143,62
HS		QUAGR.E	08.12.2021	229,000	3.432,71
HS		QUAGR.E	14.12.2021	300,000	4.350,00
HS		QUAGR.E	14.12.2021	174,000	2.523,00
HS		QUAGR.E	14.12.2021	473,000	6.863,23
HS		QUAGR.E	16.12.2021	636,000	8.897,64
HS		QUAGR.E	16.12.2021	100,000	1.399,00
HS		QUAGR.E	16.12.2021	58,000	811,42
HS		QUAGR.E	16.12.2021	312,000	4.364,88
HS		CEMTS.E	07.12.2021	293,000	5.165,59
HS		CEMTS.E	07.12.2021	293,000	5.165,59
HS		CEMTS.E	08.12.2021	9,000	161,73
HS		CEMTS.E	08.12.2021	182,000	3.270,54
HS		CEMTS.E	14.12.2021	369,000	6.881,85
HS		CEMTS.E	14.12.2021	369,000	6.881,85
HS		CEMTS.E	16.12.2021	943,000	18.322,49
HS		CEMTS.E	30.12.2021	100,000	1.652,00
HS		CEMTS.E	30.12.2021	303,000	5.005,56
HS		BLCYT.E	30.12.2021	264,000	3.651,12
HS		BLCYT.E	30.12.2021	217,000	3.001,11
HS		BLCYT.E	31.12.2021	641,000	8.935,54
HS		BLCYT.E	31.12.2021	50,000	697,00
HS		BLCYT.E	31.12.2021	490,000	6.830,60
HS		BLCYT.E	31.12.2021	4.670,000	65.099,80
HS		BLCYT.E	31.12.2021	1,000	13,94
HS		BLCYT.E	31.12.2021	975,000	13.591,50
HS		BLCYT.E	31.12.2021	173,000	2.411,62
HS		GEDIK.E	07.12.2021	669,000	5.164,68
HS		GEDIK.E	07.12.2021	669,000	5.164,68
HS		GEDIK.E	08.12.2021	448,000	3.445,12
HS		GEDIK.E	14.12.2021	837,000	6.888,51
HS		GEDIK.E	14.12.2021	837,000	6.888,51
HS		GEDIK.E	16.12.2021	1.920,000	15.878,40
HS		KAREL.E	07.12.2021	140,000	1.750,00
HS		KAREL.E	07.12.2021	125,000	1.562,50
HS		KAREL.E	07.12.2021	25,000	312,75
HS		KAREL.E	07.12.2021	123,000	1.538,73
HS		KAREL.E	07.12.2021	413,000	5.162,50
HS		KAREL.E	08.12.2021	275,000	3.445,75
HS		KAREL.E	14.12.2021	106,000	1.396,02
HS		KAREL.E	14.12.2021	131,000	1.726,58
HS		KAREL.E	14.12.2021	286,000	3.772,34
HS		KAREL.E	14.12.2021	176,000	2.321,44
HS		KAREL.E	14.12.2021	346,000	4.563,74

HS	KAREL.E	16.12.2021	1.263,000	17.454,66
HS	KAREL.E	16.12.2021	125,000	1.727,50
HS	KAREL.E	30.12.2021	553,000	6.652,59
HS	BRISA.E	07.12.2021	161,000	5.164,88
HS	BRISA.E	07.12.2021	161,000	5.164,88
HS	BRISA.E	08.12.2021	102,000	3.419,04
HS	BRISA.E	14.12.2021	204,000	6.870,72
HS	BRISA.E	14.12.2021	204,000	6.870,72
HS	BRISA.E	16.12.2021	569,000	19.584,98
HS	BRISA.E	30.12.2021	225,000	6.655,50
HS	OZKGY.E	07.12.2021	791,000	5.165,23
HS	OZKGY.E	07.12.2021	791,000	5.165,23
HS	OZKGY.E	08.12.2021	512,000	3.440,64
HS	OZKGY.E	14.12.2021	933,000	6.885,54
HS	OZKGY.E	14.12.2021	933,000	6.885,54
HS	OZKGY.E	16.12.2021	2.675,000	19.688,00
HS	OZKGY.E	30.12.2021	1.138,000	6.657,30
HS	GESAN.E	30.12.2021	396,000	6.672,60
HS	GESAN.E	31.12.2021	40,000	676,80
HS	GESAN.E	31.12.2021	1.770,000	29.983,80
HS	GESAN.E	31.12.2021	15,000	254,10
HS	GESAN.E	31.12.2021	3.989,000	67.573,66
HS	GESAN.E	31.12.2021	186,000	3.150,84
HS	VERUS.E	30.12.2021	137,000	6.639,02
HS	VERUS.E	31.12.2021	400,000	19.592,00
HS	VERUS.E	31.12.2021	530,000	25.970,00
HS	VERUS.E	31.12.2021	500,000	24.500,00
HS	VERUS.E	31.12.2021	250,000	12.250,00
HS	VERUS.E	31.12.2021	320,000	15.680,00
HS	GLCVY.E	16.12.2021	271,000	3.566,36
HS	GLCVY.E	31.12.2021	100,000	1.157,00
HS	BRLSM.E	30.12.2021	823,000	6.658,07
HS	BRLSM.E	31.12.2021	1.066,000	8.677,24
HS	BRLSM.E	31.12.2021	200,000	1.628,00
HS	BRLSM.E	31.12.2021	100,000	814,00
HS	BRLSM.E	31.12.2021	11.134,000	90.630,76
HS	PARSN.E	07.12.2021	142,000	5.151,76
HS	PARSN.E	07.12.2021	142,000	5.154,60
HS	PARSN.E	08.12.2021	92,000	3.416,88
HS	PARSN.E	14.12.2021	20,000	752,40
HS	PARSN.E	14.12.2021	163,000	6.132,06
HS	PARSN.E	14.12.2021	183,000	6.884,46
HS	PARSN.E	16.12.2021	454,000	17.188,44
HS	PARSN.E	30.12.2021	209,000	6.662,92
HS	CANTE.E	07.12.2021	414,000	5.162,58
HS	CANTE.E	07.12.2021	414,000	5.162,58
HS	CANTE.E	08.12.2021	267,000	3.446,97
HS	CANTE.E	14.12.2021	539,000	6.893,81
HS	CANTE.E	14.12.2021	539,000	6.893,81
HS	CANTE.E	16.12.2021	1.124,000	14.139,92
HS	KLKIM.E	07.12.2021	273,000	5.154,24
HS	KLKIM.E	07.12.2021	273,000	5.154,24
HS	KLKIM.E	08.12.2021	183,000	3.442,23
HS	KLKIM.E	14.12.2021	364,000	6.890,52
HS	KLKIM.E	14.12.2021	364,000	6.890,52
HS	KLKIM.E	16.12.2021	936,000	17.681,04
HS	KLKIM.E	30.12.2021	363,000	6.650,16
HS	ALBRK.E	07.12.2021	2.613,000	5.147,61
HS	ALBRK.E	07.12.2021	2.613,000	5.147,61
HS	ALBRK.E	08.12.2021	1.733,000	3.431,34
HS	ALBRK.E	16.12.2021	6.385,000	13.280,80
HS	ALBRK.E	30.12.2021	3.827,000	6.658,98
HS	ALBRK.E	31.12.2021	8.500,000	14.790,00
HS	TMSN.E	07.12.2021	255,000	5.140,80
HS	TMSN.E	07.12.2021	255,000	5.140,80
HS	TMSN.E	08.12.2021	166,000	3.432,88
HS	TMSN.E	14.12.2021	5,000	108,40
HS	TMSN.E	14.12.2021	312,000	6.764,16
HS	TMSN.E	14.12.2021	317,000	6.872,56
HS	TMSN.E	16.12.2021	794,000	16.912,20
HS	TMSN.E	30.12.2021	351,000	6.654,96
HS	GOODY.E	30.12.2021	7.399,000	68.810,70
HS	GOODY.E	30.12.2021	360,000	3.348,00
HS	GOODY.E	30.12.2021	681,000	6.333,30
HS	GOODY.E	30.12.2021	3.560,000	33.108,00
HS	GOODY.E	30.12.2021	713,000	6.652,29
HS	DYOBY.E	07.12.2021	480,000	5.160,00

HS	DYOBY.E	07.12.2021	480,000	5.160,00
HS	DYOBY.E	08.12.2021	306,000	3.436,38
HS	DYOBY.E	14.12.2021	633,000	6.893,37
HS	DYOBY.E	14.12.2021	5,000	54,45
HS	DYOBY.E	14.12.2021	627,000	6.834,30
HS	DYOBY.E	16.12.2021	1.349,000	14.124,03
HS	ISSEN.E	16.12.2021	149,000	1.850,58
HS	ISSEN.E	16.12.2021	31,000	385,02
HS	ARASE.E	16.12.2021	8,000	738,80
HS	ARASE.E	16.12.2021	31,000	2.862,85
HS	CLEBI.E	07.12.2021	19,000	3.769,60
HS	CLEBI.E	07.12.2021	7,000	1.389,50
HS	CLEBI.E	07.12.2021	26,000	5.161,00
HS	CLEBI.E	08.12.2021	16,000	3.340,80
HS	CLEBI.E	14.12.2021	32,000	6.844,80
HS	CLEBI.E	14.12.2021	32,000	6.835,20
HS	CLEBI.E	16.12.2021	12,000	2.656,80
HS	CLEBI.E	16.12.2021	10,000	2.214,00
HS	CLEBI.E	16.12.2021	55,000	12.177,00
HS	CLEBI.E	30.12.2021	25,000	4.320,00
HS	CLEBI.E	30.12.2021	13,000	2.246,40
TRPO	02.12.2021 TRT080328T15	01.12.2021	298.277,000	220.000,00
TRPO	03.12.2021 TRT080328T15	02.12.2021	27.257,000	20.000,00
TRPO	07.12.2021 TRT080328T15	06.12.2021	68.118,000	50.000,00
TRPO	08.12.2021 TRT080328T15	07.12.2021	109.451,000	80.000,00
TRPO	09.12.2021 TRT080328T15	08.12.2021	95.850,000	70.000,00
TRPO	13.12.2021 TRT080328T15	10.12.2021	163.724,000	120.000,00
TRPO	14.12.2021 TRT080328T15	13.12.2021	203.373,000	150.000,00
TRPO	15.12.2021 TRT080328T15	14.12.2021	96.266,000	70.000,00
TRPO	16.12.2021 TRT080328T15	15.12.2021	261.798,000	190.000,00
TRPO	17.12.2021 TRT080328T15	16.12.2021	41.846,000	30.000,00
TRPO	20.12.2021 TRT080328T15	17.12.2021	589.722,000	420.000,00
TRPO	21.12.2021 TRT080328T15	20.12.2021	84.908,000	60.000,00
TRPO	22.12.2021 TRT080328T15	21.12.2021	100.673,000	70.000,00
TRPO	24.12.2021 TRT080328T15	23.12.2021	436.148,000	300.000,00
TRPO	28.12.2021 TRT140623T19	27.12.2021	74.635,000	70.000,00
TRPO	29.12.2021 TRT080328T15	28.12.2021	84.577,000	60.000,00
TRPO	30.12.2021 TRT080328T15	29.12.2021	193.493,000	130.000,00
TRPO	31.12.2021 TRT080328T15	30.12.2021	14.878,000	10.000,00
TRPO	03.01.2022 TRT080328T15	31.12.2021	103.718,000	70.000,00
HS	DARDL.E	07.12.2021	1.622,000	5.157,96
HS	DARDL.E	07.12.2021	1.622,000	5.157,96
HS	DARDL.E	08.12.2021	1.127,000	3.437,35
HS	DARDL.E	14.12.2021	2.338,000	6.873,72
HS	DARDL.E	14.12.2021	2.338,000	6.873,72
HS	DARDL.E	16.12.2021	5.229,000	15.007,23
HS	DARDL.E	30.12.2021	2.296,000	6.658,40
HS	ULUFA.E	16.12.2021	1.708,000	4.287,08
HS	KERVT.E	30.12.2021	1.447,000	6.656,20
HS	KERVT.E	31.12.2021	1.300,000	5.928,00
HS	KERVT.E	31.12.2021	16.324,000	74.600,68
HS	KERVT.E	31.12.2021	3.376,000	15.428,32
HS	HLGYO.E	30.12.2021	2.822,000	6.659,92
HS	HLGYO.E	31.12.2021	41.000,000	96.760,00
HS	AKCNS.E	08.12.2021	20,000	422,00
HS	AKCNS.E	08.12.2021	143,000	3.017,30
HS	AKCNS.E	14.12.2021	198,000	4.249,08
HS	AKCNS.E	14.12.2021	123,000	2.642,04
HS	AKCNS.E	14.12.2021	18,000	386,28
HS	AKCNS.E	14.12.2021	303,000	6.508,44
HS	AKCNS.E	16.12.2021	793,000	17.334,98
HS	NETAS.E	07.12.2021	98,000	2.077,60
HS	NETAS.E	07.12.2021	145,000	3.074,00
HS	NETAS.E	07.12.2021	205,000	4.346,00
HS	NETAS.E	07.12.2021	38,000	806,36
HS	NETAS.E	08.12.2021	163,000	3.439,30
HS	NETAS.E	14.12.2021	275,000	5.681,50
HS	NETAS.E	14.12.2021	58,000	1.198,28
HS	NETAS.E	14.12.2021	333,000	6.879,78
HS	NETAS.E	16.12.2021	751,000	15.290,36
HS	NETAS.E	30.12.2021	395,000	6.659,70
HS	AKFGY.E	30.12.2021	913,000	6.655,77
HS	AKFGY.E	31.12.2021	6.920,000	49.408,80
HS	AKFGY.E	31.12.2021	200,000	1.428,00
HS	AKFGY.E	31.12.2021	50,000	357,00
HS	AKFGY.E	31.12.2021	5.830,000	41.626,20
HS	TKNSA.E	07.12.2021	663,000	5.151,51

HS	TKNSA.E	07.12.2021	663,000	5.151,51
HS	TKNSA.E	08.12.2021	449,000	3.434,85
HS	TKNSA.E	14.12.2021	894,000	6.865,92
HS	TKNSA.E	14.12.2021	894,000	6.865,92
HS	TKNSA.E	16.12.2021	2.121,000	15.907,50
HS	TKNSA.E	30.12.2021	1.072,000	6.678,56
HS	ALCTL.E	07.12.2021	177,000	5.164,86
HS	ALCTL.E	07.12.2021	176,000	5.139,20
HS	ALCTL.E	08.12.2021	121,000	3.446,08
HS	ALCTL.E	14.12.2021	241,000	6.863,68
HS	ALCTL.E	14.12.2021	241,000	6.863,68
HS	ALCTL.E	16.12.2021	550,000	15.070,00
HS	GSDHO.E	30.12.2021	2.272,000	6.679,68
HS	GSDHO.E	31.12.2021	26.729,000	78.583,26
HS	GSDHO.E	31.12.2021	5.271,000	15.496,74
HS	ESEN.E	07.12.2021	157,000	5.143,32
HS	ESEN.E	07.12.2021	157,000	5.143,32
HS	ESEN.E	08.12.2021	107,000	3.426,14
HS	ESEN.E	14.12.2021	218,000	6.880,08
HS	ESEN.E	14.12.2021	218,000	6.884,44
HS	ESEN.E	16.12.2021	458,000	14.353,72
HS	NTHOL.E	31.12.2021	15.500,000	100.595,00
HS	POLHO.E	07.12.2021	1.612,000	5.158,40
HS	POLHO.E	07.12.2021	1.612,000	5.158,40
HS	POLHO.E	08.12.2021	1.078,000	3.438,82
HS	POLHO.E	14.12.2021	2.084,000	6.877,20
HS	POLHO.E	14.12.2021	2.084,000	6.877,20
HS	POLHO.E	16.12.2021	4.852,000	15.817,52
HS	POLHO.E	30.12.2021	2.288,000	6.658,08
HS	TRGYO.E	07.12.2021	1.114,000	5.146,68
HS	TRGYO.E	07.12.2021	1.114,000	5.146,68
HS	TRGYO.E	08.12.2021	731,000	3.428,39
HS	TRGYO.E	14.12.2021	1.454,000	6.862,88
HS	TRGYO.E	14.12.2021	1.454,000	6.862,88
HS	TRGYO.E	16.12.2021	3.608,000	16.885,44
HS	KONTR.E	30.12.2021	104,000	6.676,80
HS	KONTR.E	31.12.2021	569,000	36.472,90
HS	KONTR.E	31.12.2021	15,000	961,50
HS	KONTR.E	31.12.2021	79,000	5.063,90
HS	KONTR.E	31.12.2021	153,000	9.807,30
HS	KONTR.E	31.12.2021	784,000	50.254,40
HS	BUCIM.E	07.12.2021	1.110,000	5.161,50
HS	BUCIM.E	07.12.2021	1.110,000	5.161,50
HS	BUCIM.E	08.12.2021	726,000	3.441,24
HS	BUCIM.E	14.12.2021	1.461,000	6.881,31
HS	BUCIM.E	14.12.2021	1.461,000	6.881,31
HS	BUCIM.E	16.12.2021	3.491,000	16.791,71
HS	BUCIM.E	30.12.2021	1.734,000	6.658,56
HS	ALGYO.E	07.12.2021	168,000	5.150,88
HS	ALGYO.E	07.12.2021	168,000	5.150,88
HS	ALGYO.E	08.12.2021	112,000	3.418,24
HS	ALGYO.E	14.12.2021	113,000	3.622,78
HS	ALGYO.E	14.12.2021	214,000	6.865,12
HS	ALGYO.E	14.12.2021	2,000	64,12
HS	ALGYO.E	16.12.2021	317,000	10.606,82
HS	ALGYO.E	30.12.2021	208,000	6.672,64
HS	GWIND.E	07.12.2021	951,000	5.163,93
HS	GWIND.E	07.12.2021	951,000	5.163,93
HS	GWIND.E	08.12.2021	649,000	3.439,70
HS	GWIND.E	14.12.2021	1.282,000	6.884,34
HS	GWIND.E	14.12.2021	1.282,000	6.884,34
HS	GWIND.E	16.12.2021	3.370,000	19.714,50
HS	GWIND.E	30.12.2021	1.237,000	6.679,80
HS	TUKAS.E	07.12.2021	606,000	5.151,00
HS	TUKAS.E	07.12.2021	606,000	5.151,00
HS	TUKAS.E	08.12.2021	403,000	3.433,56
HS	TUKAS.E	14.12.2021	839,000	6.871,41
HS	TUKAS.E	14.12.2021	839,000	6.871,41
HS	TUKAS.E	16.12.2021	1.907,000	15.618,33
HS	TUKAS.E	30.12.2021	909,000	6.653,88
HS	ISGYO.E	07.12.2021	1.888,000	5.154,24
HS	ISGYO.E	07.12.2021	1.888,000	5.154,24
HS	ISGYO.E	08.12.2021	1.277,000	3.435,13
HS	ISGYO.E	14.12.2021	2.574,000	6.872,58
HS	ISGYO.E	14.12.2021	2.574,000	6.872,58
HS	ISGYO.E	16.12.2021	1.841,000	5.375,72
HS	ISGYO.E	16.12.2021	1.669,000	4.873,48

ZİV-ZİRAAT PORTFÖY BİST 30 DIŞI YILDIZ PAZAR ŞİRKETLERİ 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 Değer (%)	Fon Toplam Değer(%)	
A.PAY																		
-	AKFEN GMYO		AKFGY.E			13.000.000	7,140	31.12.2021				TRY	7,3500	95.550,00	2,70	2,64	2,66	
-	ALBARAKA TÜRK		ALBRK.E			8.500.000	1,740	31.12.2021				TRY	1,7400	14.790,00	0,42	0,41	0,41	
-	BİLCİ YATIRIM		BLCYT.E			7.000.000	13,940	31.12.2021				TRY	14,1500	99.050,00	2,79	2,74	2,76	
-	Birleşim Mühendislik Isıtma Soğutma Havalandırma Sanayi ve Ticaret A.Ş.		BRLSM.E			12.500.000	8,140	31.12.2021				TRY	8,0700	100.875,00	2,85	2,79	2,81	
-	GİRİŞİM ELEKTRİK		GESAN.E			6.000.000	16,940	31.12.2021				TRY	17,1000	102.600,00	2,89	2,84	2,86	
-	GSD HOLDİNG		GSDHO.E			32.000.000	2,940	31.12.2021				TRY	2,9900	95.680,00	2,70	2,65	2,67	
-	HALK GMYO		HLGYO.E			41.000.000	2,360	31.12.2021				TRY	2,3300	95.530,00	2,70	2,64	2,66	
-	KEREVİTAŞ GIDA		KERVTE.E			21.000.000	4,569	31.12.2021				TRY	4,6800	98.280,00	2,77	2,72	2,74	
-	Kontrolmatik Teknoloji Enerji Ve Mühendislik		KONTR.E			1.600.000	64,100	31.12.2021				TRY	65,0000	104.000,00	2,93	2,88	2,90	
-	NET HOLDİNG		NTHOL.E			15.500.000	6,490	31.12.2021				TRY	6,6800	103.540,00	2,92	2,86	2,89	
-	RTA LABORATUVARLARI		RTALB.E			4.500.000	22,180	31.12.2021				TRY	22,1400	99.630,00	2,81	2,76	2,78	
-	VERUSA HOLDİNG		VERUS.E			2.000.000	48,996	31.12.2021				TRY	51,9000	103.800,00	2,93	2,87	2,89	
-	AKFEN GMYO		AKFGY.E			913.000	7,290					TRY	7,3500	6.710,55	0,19	0,19	0,19	
-	ALBARAKA TÜRK		ALBRK.E			50.432.000	1,789					TRY	1,7400	87.751,68	2,48	2,43	2,45	
-	ALARKO GMYO		ALGYO.E			2.418.000	28,056					TRY	32,9200	79.600,56	2,25	2,20	2,22	
-	DOĞU ARAS ENERJİ YATIRIMLARI ANONİM ŞİRKETİ		ARASE.E			339.000	107,969					TRY	87,5000	29.662,50	0,84	0,82	0,83	
-	ARENA BİLGİSAYAR		ARENA.E			10.773.000	11,028					TRY	13,0300	140.372,19	3,96	3,88	3,91	
-	BİLCİ YATIRIM		BLCYT.E			481.000	13,830					TRY	14,1500	6.806,15	0,19	0,19	0,19	
-	BRİSA		BRISA.E			4.575.000	26,364					TRY	29,1000	133.132,50	3,76	3,68	3,71	
-	Birleşim Mühendislik Isıtma Soğutma Havalandırma Sanayi ve Ticaret A.Ş.		BRLSM.E			823.000	8,090					TRY	8,0700	6.641,61	0,19	0,18	0,19	
-	BURSA ÇİMENTO		BUCIM.E			27.726.000	4,100					TRY	3,9200	108.685,92	3,07	3,01	3,03	
-	ÇEMTAŞ		CEMTS.E			7.596.000	15,596					TRY	18,6900	141.969,24	4,01	3,93	3,96	
-	ÇELEBİ		CELEB.E			616.000	184,975					TRY	175,0000	107.800,00	3,04	2,98	3,01	
-	DARDANEL		DARDL.E			42.165.000	2,773					TRY	2,9100	122.700,15	3,46	3,39	3,42	
-	GİRİŞİM ELEKTRİK		GESAN.E			396.000	16,850					TRY	17,1000	6.771,60	0,19	0,19	0,19	
-	GOOD-YEAR		GOODY.E			12.713.000	9,302					TRY	9,2600	117.722,38	3,32	3,26	3,28	
-	GSD HOLDİNG		GSDHO.E			2.272.000	2,940					TRY	2,9900	6.793,28	0,19	0,19	0,19	
-	GALATA WIND ENERJİ A.Ş.		GWIND.E			27.276.000	4,587					TRY	5,8400	159.291,84	4,49	4,41	4,44	
-	HALK GMYO		HLGYO.E			2.822.000	2,360					TRY	2,3300	6.575,26	0,19	0,18	0,18	
-	KAREL ELEKTRONİK		KAREL.E			11.172.000	10,673					TRY	11,8500	132.388,20	3,74	3,66	3,69	
-	KEREVİTAŞ GIDA		KERVTE.E			1.447.000	4,600					TRY	4,6800	6.771,96	0,19	0,19	0,19	
-	KALEKİM KİMYEVİ MADDELER SAN. VE TİC. A.Ş.		KLKIM.E			7.582.000	15,706					TRY	18,1000	137.234,20	3,87	3,80	3,83	
-	Kontrolmatik Teknoloji Enerji Ve Mühendislik		KONTR.E			104.000	64,200					TRY	65,0000	6.760,00	0,19	0,19	0,19	
-	NETAŞ TELEKOM.		NETAS.E			5.975.000	18,880					TRY	16,9000	100.977,50	2,85	2,79	2,82	
-	ÖZAK GMYO		OZKGY.E			21.519.000	5,569					TRY	6,4700	139.227,93	3,93	3,85	3,88	
-	PARSAN		PARSN.E			3.629.000	31,834					TRY	31,6800	114.966,72	3,24	3,18	3,21	
-	POLİSAN HOLDİNG		POLHO.E			38.854.000	2,957					TRY	2,9100	113.065,14	3,19	3,13	3,15	
-	Pasifik GYO A.Ş.		PSGYO.E			3.600.000	16,380					TRY	14,0800	50.688,00	1,43	1,40	1,41	
-	RTA LABORATUVARLARI		RTALB.E			303.000	21,987					TRY	22,1400	6.708,42	0,19	0,19	0,19	
-	TEKNOSA İÇ VE DIŞ TİCARET		TKNSA.E			16.972.000	6,702					TRY	6,3200	107.263,04	3,03	2,97	2,99	
-	TÜMOŞAN MOTOR VE TRAKTÖR		TMSN.E			6.366.000	18,259					TRY	19,0500	121.272,30	3,42	3,36	3,38	
-	TUKAŞ		TUKAS.E			15.248.000	7,449					TRY	7,7200	117.714,56	3,32	3,26	3,28	
-	VERUSA HOLDİNG		VERUS.E			137.000	48,460					TRY	51,9000	7.110,30	0,20	0,20	0,20	
GRUP TOPLAMI						491.844.000								3.544.460,68	100,00	98,06	98,83	
G. DİĞER VARLIKLAR																		
G.1. Ters Repolar																		
-		03.01.2022	TRT080328T15		12,18	2	70.070,080	67,491	31.12.2021	12,95		103.718,00	TRY	67,5132	70.023,35	100,00	1,94	1,95
GRUP TOPLAMI														70.023,35	100,00	1,94	1,95	
FON/ORTAKLIK PORTFÖY DEĞERİ														3.614.484,03		100,00		