

## ZJV-BIST30 DIŐI YLDZ

Ocak - 2022 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 : 4.759.659,97  
 F - TEDAVÜLDEKİ PAY SAYISI : 3.768.400,000  
 G - FONUN KURULUŐ TARIĐI : 29.06.2021  
 H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŐKİN BİLGİLER

A - AY SONU PAY FİYATI : 1,249553  
 B - ÖNCEKİ AY PAY FİYATI : 1,186144  
 C - AYLIK PAY FİYATI ARTIŐ ORANI : 5,345810  
 D - YIL BAŐINA GÖRE FİYAT ARTIŐ ORANI : 3,957194  
 E - YILLIK PAY FİYATI ARTIŐ ORANI : 24,955300  
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
 İMKB'de İŐlem Gören Hisse Senetleri : 95,349335  
 Ters Repo : 2,071383  
 Borsa Para Piyasası SatıŐ : 1,895145  
 VOB Nakit Teminatı : 0,684136  
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,384543  
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 69,381640  
 I - PORTFÖYÜN ORTALAMA VADESİ : 0,965305

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İŐtirak ve Hissedarları			
2. Diđer Ortaklıklar			
1 ARENA.E	13.005,000	203.918,40	4,260885
2 RTALB.E	6.153,000	119.737,38	2,501919
3 BLCYT.E	9.841,000	151.354,58	3,162562
4 BRISA.E	5.583,000	152.527,56	3,187071
5 CEMTS.E	9.177,000	158.211,48	3,305837
6 KAREL.E	13.747,000	177.886,18	3,716941
7 BRLSM.E	17.090,000	172.267,20	3,599532
8 GESAN.E	8.059,000	144.981,41	3,029394
9 OZKGY.E	26.552,000	187.722,64	3,922474
10 VERUS.E	2.718,000	128.941,92	2,694248
11 ALBRK.E	75.767,000	133.349,92	2,786353
12 GOODY.E	16.057,000	148.206,11	3,096774
13 KLKIM.E	8.983,000	150.285,59	3,140225
14 PARSN.E	4.609,000	159.747,94	3,337941
15 PSGYO.E	3.600,000	61.200,00	1,278777
16 TMSN.E	7.892,000	140.872,20	2,943532
17 CLEBL.E	796,000	172.891,20	3,612570
18 DARDL.E	53.425,000	187.521,75	3,918276
19 AKFGY.E	22.958,000	94.127,80	1,966805
20 HLGYO.E	57.593,000	145.710,29	3,044624
21 KERV.T.E	28.511,000	126.873,95	2,651038
22 NETAS.E	7.786,000	140.770,88	2,941415
23 TKNSA.E	21.792,000	162.786,24	3,401427
24 GSDHO.E	43.874,000	114.949,88	2,401884
25 NTHOL.E	12.981,000	92.814,15	1,939356
26 POLHO.E	49.417,000	147.262,66	3,077061
27 ALGYO.E	3.373,000	118.324,84	2,472404
28 BUCIM.E	33.816,000	114.974,40	2,402396
29 GWIND.E	32.474,000	238.034,42	4,973741
30 KONTR.E	2.010,000	233.763,00	4,884490
31 TUKAS.E	18.935,000	153.752,20	3,212660
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 01.02.2022	150.054	150.054,12	3,135388
D - GELİR ORTAKLIĐI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSLİ TAHVİLLER	Nominal	Rayiç Değer	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	4.785.822,29	100,549668
B. HAZIR DEĞERLER	9.660,65	0,202969
b) Bankalar	9.660,65	0,202969
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	35.822,97	0,752637
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	9.229,42	0,193909
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	26.240,74	0,551315
k) Diğer Borçlar	270,21	0,005677
FON TOPLAM DEĞERİ	4.759.659,97	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	1,263045	
f) Takastan Alacaklar (Metal-Altın)	0,00	0,000000
l) Takasa Borçlar (Metal Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	82,60	0,001735
Dolaşımdaki Pay Sayısı	3.768.400,000	
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	0,000002
FİYAT (EUR)	0,08	0,000002

#### 5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	82,58
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	561,47
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	1.232,13
7 Vergi, Resim, Harç vb. Giderler	87,30

8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	267,22
9 Portföy Yönetim Ücreti	7.997,29
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,00
12 Türev İşlemler Aracılık Komisyonu	24,30

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		ARENA.E	11.01.2022	178,000	2.274,84
HS		ARENA.E	11.01.2022	82,000	1.047,14
HS		ARENA.E	11.01.2022	7,000	89,46
HS		ARENA.E	11.01.2022	644,000	8.223,88
HS		ARENA.E	11.01.2022	652,000	8.326,04
HS		ARENA.E	19.01.2022	367,000	4.987,53
HS		ARENA.E	21.01.2022	595,000	8.324,05
HS		ARENA.E	21.01.2022	130,000	1.818,70
HS		ARENA.E	21.01.2022	36,000	503,64
HS		ARENA.E	21.01.2022	429,000	5.997,42
HS		ARENA.E	21.01.2022	119,000	1.664,81
HS		RTALB.E	11.01.2022	155,000	3.338,70
HS		RTALB.E	11.01.2022	388,000	8.357,52
HS		RTALB.E	11.01.2022	250,000	5.385,00
HS		RTALB.E	11.01.2022	138,000	2.969,76
HS		RTALB.E	19.01.2022	249,000	5.009,88
HS		RTALB.E	21.01.2022	416,000	8.378,24
HS		RTALB.E	21.01.2022	415,000	8.349,80
HS		RTALB.E	21.01.2022	83,000	1.669,96
HS		CEMTS.E	11.01.2022	186,000	3.325,68
HS		CEMTS.E	11.01.2022	200,000	3.574,00
HS		CEMTS.E	11.01.2022	200,000	3.574,00
HS		CEMTS.E	11.01.2022	66,000	1.178,76
HS		CEMTS.E	11.01.2022	466,000	8.322,76
HS		CEMTS.E	19.01.2022	281,000	4.993,37
HS		CEMTS.E	21.01.2022	228,000	4.101,72
HS		CEMTS.E	21.01.2022	235,000	4.227,65
HS		CEMTS.E	21.01.2022	463,000	8.329,37
HS		CEMTS.E	21.01.2022	92,000	1.656,00
HS		BLCYT.E	11.01.2022	215,000	3.328,20
HS		BLCYT.E	11.01.2022	538,000	8.328,24
HS		BLCYT.E	11.01.2022	538,000	8.328,24
HS		BLCYT.E	19.01.2022	305,000	4.992,85
HS		BLCYT.E	21.01.2022	517,000	8.328,87
HS		BLCYT.E	21.01.2022	484,000	7.797,24
HS		BLCYT.E	21.01.2022	1,000	16,10
HS		BLCYT.E	21.01.2022	32,000	515,20
HS		BLCYT.E	21.01.2022	103,000	1.657,27
HS		BRISA.E	11.01.2022	113,000	3.310,90
HS		BRISA.E	11.01.2022	284,000	8.321,20
HS		BRISA.E	11.01.2022	226,000	6.621,80
HS		BRISA.E	11.01.2022	47,000	1.376,16
HS		BRISA.E	11.01.2022	11,000	322,08
HS		BRISA.E	19.01.2022	30,000	885,60
HS		BRISA.E	19.01.2022	139,000	4.100,50
HS		BRISA.E	21.01.2022	284,000	8.309,84
HS		BRISA.E	21.01.2022	284,000	8.309,84
HS		BRISA.E	21.01.2022	56,000	1.640,80
HS		KAREL.E	11.01.2022	243,000	3.326,67
HS		KAREL.E	11.01.2022	608,000	8.317,44
HS		KAREL.E	11.01.2022	608,000	8.317,44
HS		KAREL.E	19.01.2022	388,000	4.993,56
HS		KAREL.E	21.01.2022	647,000	8.326,89
HS		KAREL.E	21.01.2022	647,000	8.320,42

HS	KAREL.E	21.01.2022	129,000	1.658,94
HS	OZKGY.E	11.01.2022	456,000	3.333,36
HS	OZKGY.E	11.01.2022	1.140,000	8.333,40
HS	OZKGY.E	11.01.2022	1.140,000	8.333,40
HS	OZKGY.E	19.01.2022	656,000	5.005,28
HS	OZKGY.E	21.01.2022	1.117,000	8.343,99
HS	OZKGY.E	21.01.2022	1.117,000	8.332,82
HS	OZKGY.E	21.01.2022	223,000	1.663,58
HS	VERUS.E	11.01.2022	4,000	194,24
HS	VERUS.E	11.01.2022	64,000	3.106,56
HS	VERUS.E	11.01.2022	135,000	6.552,90
HS	VERUS.E	11.01.2022	37,000	1.795,24
HS	VERUS.E	11.01.2022	172,000	8.345,44
HS	VERUS.E	19.01.2022	106,000	4.994,72
HS	VERUS.E	21.01.2022	179,000	8.327,08
HS	VERUS.E	21.01.2022	179,000	8.327,08
HS	VERUS.E	21.01.2022	35,000	1.628,20
HS	GESAN.E	11.01.2022	187,000	3.328,60
HS	GESAN.E	11.01.2022	469,000	8.348,20
HS	GESAN.E	11.01.2022	469,000	8.348,20
HS	GESAN.E	19.01.2022	291,000	5.005,20
HS	GESAN.E	21.01.2022	472,000	8.354,40
HS	GESAN.E	21.01.2022	148,000	2.619,60
HS	GESAN.E	21.01.2022	324,000	5.728,32
HS	GESAN.E	21.01.2022	94,000	1.663,80
HS	BRLSM.E	11.01.2022	389,000	3.329,84
HS	BRLSM.E	11.01.2022	973,000	8.328,88
HS	BRLSM.E	11.01.2022	973,000	8.328,88
HS	BRLSM.E	19.01.2022	10,000	88,30
HS	BRLSM.E	19.01.2022	556,000	4.903,92
HS	BRLSM.E	21.01.2022	933,000	8.331,69
HS	BRLSM.E	21.01.2022	933,000	8.331,69
HS	BRLSM.E	21.01.2022	186,000	1.660,98
HS	PARSN.E	11.01.2022	97,000	3.340,68
HS	PARSN.E	11.01.2022	31,000	1.067,64
HS	PARSN.E	11.01.2022	99,000	3.407,58
HS	PARSN.E	11.01.2022	112,000	3.855,04
HS	PARSN.E	11.01.2022	242,000	8.324,80
HS	PARSN.E	19.01.2022	143,000	4.999,28
HS	PARSN.E	21.01.2022	230,000	8.344,40
HS	PARSN.E	21.01.2022	230,000	8.339,80
HS	PARSN.E	21.01.2022	46,000	1.669,80
HS	ALBRK.E	11.01.2022	1.860,000	3.348,00
HS	ALBRK.E	11.01.2022	4.650,000	8.370,00
HS	ALBRK.E	11.01.2022	4.650,000	8.370,00
HS	ALBRK.E	19.01.2022	2.744,000	5.021,52
HS	ALBRK.E	21.01.2022	4.599,000	8.370,18
HS	ALBRK.E	21.01.2022	4.599,000	8.370,18
HS	ALBRK.E	21.01.2022	919,000	1.672,58
HS	KLKIM.E	11.01.2022	187,000	3.317,38
HS	KLKIM.E	11.01.2022	52,000	922,48
HS	KLKIM.E	11.01.2022	417,000	7.393,41
HS	KLKIM.E	11.01.2022	386,000	6.843,78
HS	KLKIM.E	11.01.2022	83,000	1.470,76
HS	KLKIM.E	19.01.2022	299,000	4.990,31
HS	KLKIM.E	21.01.2022	495,000	8.316,00
HS	KLKIM.E	21.01.2022	495,000	8.316,00
HS	KLKIM.E	21.01.2022	99,000	1.663,20
HS	TMSN.E	11.01.2022	182,000	3.328,78
HS	TMSN.E	11.01.2022	455,000	8.321,95
HS	TMSN.E	11.01.2022	199,000	3.639,71
HS	TMSN.E	11.01.2022	256,000	4.682,24
HS	TMSN.E	19.01.2022	284,000	4.981,36
HS	TMSN.E	21.01.2022	482,000	8.328,96
HS	TMSN.E	21.01.2022	482,000	8.328,96
HS	TMSN.E	21.01.2022	2,000	34,54
HS	TMSN.E	21.01.2022	94,000	1.624,32
HS	GOODY.E	11.01.2022	352,000	3.333,44
HS	GOODY.E	11.01.2022	880,000	8.333,60
HS	GOODY.E	11.01.2022	880,000	8.333,60
HS	GOODY.E	19.01.2022	520,000	4.997,20
HS	GOODY.E	21.01.2022	865,000	8.329,95
HS	GOODY.E	21.01.2022	865,000	8.329,95
HS	GOODY.E	21.01.2022	173,000	1.665,99
HS	ARASE.E	20.01.2022	339,000	28.476,00
HS	CLEBI.E	11.01.2022	15,000	3.241,50
HS	CLEBI.E	11.01.2022	38,000	8.211,80

HS	CLEBI.E	11.01.2022	1,000	216,00
HS	CLEBI.E	11.01.2022	37,000	7.992,00
HS	CLEBI.E	19.01.2022	22,000	4.818,00
HS	CLEBI.E	21.01.2022	10,000	2.125,00
HS	CLEBI.E	21.01.2022	29,000	6.159,60
HS	CLEBI.E	21.01.2022	10,000	2.125,00
HS	CLEBI.E	21.01.2022	29,000	6.159,60
HS	CLEBI.E	21.01.2022	7,000	1.487,50
BPST	07.01.2022	06.01.2022	0,000	400.000,00
BPST	10.01.2022	07.01.2022	0,000	400.000,00
BPST	11.01.2022	10.01.2022	0,000	400.000,00
BPST	12.01.2022	11.01.2022	0,000	400.000,00
BPST	13.01.2022	12.01.2022	0,000	400.000,00
BPST	28.01.2022	27.01.2022	0,000	300.000,00
HS	DARDL.E	11.01.2022	1.050,000	3.339,00
HS	DARDL.E	11.01.2022	2.626,000	8.350,68
HS	DARDL.E	11.01.2022	2.626,000	8.350,68
HS	DARDL.E	19.01.2022	1.324,000	5.004,72
HS	DARDL.E	21.01.2022	2.123,000	8.344,92
HS	DARDL.E	21.01.2022	2.118,000	8.344,92
HS	DARDL.E	21.01.2022	423,000	1.666,62
HS	HLGYO.E	11.01.2022	1.399,000	3.343,61
HS	HLGYO.E	11.01.2022	3.497,000	8.357,83
HS	HLGYO.E	11.01.2022	3.497,000	8.357,83
HS	HLGYO.E	19.01.2022	1.836,000	5.012,28
HS	HLGYO.E	21.01.2022	2.870,000	8.351,70
HS	HLGYO.E	21.01.2022	2.870,000	8.351,70
HS	HLGYO.E	21.01.2022	574,000	1.670,34
HS	KERVT.E	11.01.2022	714,000	3.334,38
HS	KERVT.E	11.01.2022	1.786,000	8.340,62
HS	KERVT.E	11.01.2022	1.786,000	8.340,62
HS	KERVT.E	19.01.2022	1.081,000	5.005,03
HS	KERVT.E	21.01.2022	1.825,000	8.340,25
HS	KERVT.E	21.01.2022	1.825,000	8.340,25
HS	KERVT.E	21.01.2022	365,000	1.668,05
HS	AKFGY.E	11.01.2022	418,000	3.327,28
HS	AKFGY.E	11.01.2022	1.047,000	8.334,12
HS	AKFGY.E	11.01.2022	1.047,000	8.334,12
HS	NETAS.E	11.01.2022	185,000	3.330,00
HS	NETAS.E	11.01.2022	310,000	5.576,90
HS	NETAS.E	11.01.2022	100,000	1.798,00
HS	NETAS.E	11.01.2022	53,000	952,94
HS	NETAS.E	11.01.2022	251,000	4.507,96
HS	NETAS.E	11.01.2022	10,000	179,60
HS	NETAS.E	11.01.2022	202,000	3.625,90
HS	NETAS.E	19.01.2022	266,000	4.995,48
HS	NETAS.E	21.01.2022	445,000	8.325,95
HS	NETAS.E	21.01.2022	445,000	8.325,95
HS	NETAS.E	21.01.2022	89,000	1.664,30
HS	TKNSA.E	11.01.2022	475,000	3.339,25
HS	TKNSA.E	11.01.2022	1.191,000	8.360,82
HS	TKNSA.E	11.01.2022	1.191,000	8.360,82
HS	TKNSA.E	19.01.2022	730,000	5.015,10
HS	TKNSA.E	21.01.2022	1.242,000	8.358,66
HS	TKNSA.E	21.01.2022	1.242,000	8.371,08
HS	TKNSA.E	21.01.2022	248,000	1.671,52
HS	GSDHO.E	11.01.2022	1.124,000	3.349,52
HS	GSDHO.E	11.01.2022	2.811,000	8.376,78
HS	GSDHO.E	11.01.2022	2.811,000	8.376,78
HS	GSDHO.E	19.01.2022	1.862,000	5.027,40
HS	GSDHO.E	21.01.2022	3.150,000	8.379,00
HS	GSDHO.E	21.01.2022	3.150,000	8.379,00
HS	GSDHO.E	21.01.2022	358,000	952,28
HS	GSDHO.E	21.01.2022	272,000	723,52
HS	NTHOL.E	11.01.2022	509,000	3.344,13
HS	NTHOL.E	11.01.2022	1.276,000	8.357,80
HS	NTHOL.E	11.01.2022	1.276,000	8.357,80
HS	NTHOL.E	19.01.2022	703,000	5.012,39
HS	NTHOL.E	21.01.2022	1.192,000	8.355,92
HS	NTHOL.E	21.01.2022	1.192,000	8.344,00
HS	NTHOL.E	21.01.2022	238,000	1.668,38
HS	POLHO.E	11.01.2022	1.084,000	3.338,72
HS	POLHO.E	11.01.2022	2.711,000	8.349,88
HS	POLHO.E	11.01.2022	2.711,000	8.349,88
HS	POLHO.E	19.01.2022	1.595,000	5.008,30
HS	POLHO.E	21.01.2022	2.702,000	8.349,18
HS	POLHO.E	21.01.2022	2.702,000	8.349,18

HS	POLHO.E	21.01.2022	540,000	1.668,60
HS	KONTR.E	11.01.2022	43,000	3.268,00
HS	KONTR.E	11.01.2022	109,000	8.284,00
HS	KONTR.E	11.01.2022	109,000	8.284,00
HS	KONTR.E	19.01.2022	58,000	4.961,90
HS	KONTR.E	21.01.2022	70,000	6.132,00
HS	KONTR.E	21.01.2022	25,000	2.190,00
HS	KONTR.E	21.01.2022	95,000	8.317,25
HS	KONTR.E	21.01.2022	19,000	1.665,35
HS	BUCIM.E	11.01.2022	149,000	533,42
HS	BUCIM.E	11.01.2022	783,000	2.803,14
HS	BUCIM.E	11.01.2022	2.331,000	8.344,98
HS	BUCIM.E	11.01.2022	2.331,000	8.344,98
HS	BUCIM.E	19.01.2022	1.482,000	5.009,16
HS	BUCIM.E	21.01.2022	2.553,000	8.348,31
HS	BUCIM.E	21.01.2022	2.553,000	8.348,31
HS	BUCIM.E	21.01.2022	510,000	1.667,70
HS	ALGYO.E	11.01.2022	101,000	3.312,80
HS	ALGYO.E	11.01.2022	254,000	8.331,20
HS	ALGYO.E	11.01.2022	254,000	8.331,20
HS	ALGYO.E	19.01.2022	152,000	5.006,88
HS	ALGYO.E	21.01.2022	5,000	164,70
HS	ALGYO.E	21.01.2022	101,000	3.324,92
HS	ALGYO.E	21.01.2022	147,000	4.839,24
HS	ALGYO.E	21.01.2022	253,000	8.323,70
HS	ALGYO.E	21.01.2022	50,000	1.651,00
HS	GWIND.E	11.01.2022	512,000	3.343,36
HS	GWIND.E	11.01.2022	500,000	3.265,00
HS	GWIND.E	11.01.2022	782,000	5.098,64
HS	GWIND.E	11.01.2022	282,000	1.838,64
HS	GWIND.E	11.01.2022	1.000,000	6.520,00
HS	GWIND.E	19.01.2022	698,000	5.004,66
HS	GWIND.E	21.01.2022	1.117,000	8.355,16
HS	GWIND.E	21.01.2022	1.119,000	8.358,93
HS	GWIND.E	21.01.2022	223,000	1.668,04
HS	TUKAS.E	11.01.2022	410,000	3.329,20
HS	TUKAS.E	11.01.2022	1.026,000	8.331,12
HS	TUKAS.E	11.01.2022	1.026,000	8.331,12
HS	TUKAS.E	19.01.2022	606,000	4.993,44
HS	TUKAS.E	21.01.2022	991,000	8.334,31
HS	TUKAS.E	21.01.2022	991,000	8.334,31
HS	TUKAS.E	21.01.2022	198,000	1.665,18

#### 9 - İTFA

Türü	Vade Tarihi	Tanımlı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
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#### 10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımlı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS		ARENA.E	03.01.2022	489,000	6.445,02
HS		ARENA.E	03.01.2022	268,000	3.534,92
HS		ARENA.E	03.01.2022	756,000	9.979,20
HS		ARENA.E	03.01.2022	1,000	13,19
HS		ARENA.E	03.01.2022	755,000	9.966,00
HS		ARENA.E	03.01.2022	13,000	171,47
HS		ARENA.E	03.01.2022	743,000	9.807,60
HS		ARENA.E	04.01.2022	644,000	8.307,60
HS		ARENA.E	04.01.2022	645,000	8.320,50
HS		ARENA.E	26.01.2022	579,000	8.314,44
HS		ARENA.E	26.01.2022	578,000	8.305,86
HS		RTALB.E	03.01.2022	460,000	10.009,60
HS		RTALB.E	03.01.2022	1.350,000	29.376,00
HS		RTALB.E	04.01.2022	387,000	8.343,72
HS		RTALB.E	04.01.2022	387,000	8.343,72
HS		RTALB.E	26.01.2022	430,000	8.329,10
HS		RTALB.E	26.01.2022	430,000	8.329,10
HS		CEMTS.E	03.01.2022	533,000	9.972,43
HS		CEMTS.E	03.01.2022	167,000	3.122,90
HS		CEMTS.E	03.01.2022	366,000	6.851,52
HS		CEMTS.E	03.01.2022	533,000	9.977,76
HS		CEMTS.E	03.01.2022	533,000	9.977,76
HS		CEMTS.E	04.01.2022	448,000	8.310,40
HS		CEMTS.E	04.01.2022	448,000	8.310,40
HS		CEMTS.E	26.01.2022	1,000	17,12

HS	CEMTS.E	26.01.2022	1,000	17,13
HS	CEMTS.E	26.01.2022	483,000	8.273,79
HS	CEMTS.E	26.01.2022	485,000	8.308,05
HS	BLCYT.E	03.01.2022	2.100,000	29.673,00
HS	BLCYT.E	03.01.2022	800,000	11.304,00
HS	BLCYT.E	04.01.2022	87,000	1.239,75
HS	BLCYT.E	04.01.2022	55,000	784,30
HS	BLCYT.E	04.01.2022	528,000	7.529,28
HS	BLCYT.E	04.01.2022	497,000	7.082,25
HS	BLCYT.E	26.01.2022	513,000	8.305,47
HS	BLCYT.E	26.01.2022	513,000	8.305,47
HS	BRISA.E	03.01.2022	333,000	9.963,36
HS	BRISA.E	03.01.2022	333,000	9.963,36
HS	BRISA.E	03.01.2022	333,000	9.963,36
HS	BRISA.E	03.01.2022	333,000	9.963,36
HS	BRISA.E	04.01.2022	276,000	8.324,16
HS	BRISA.E	04.01.2022	276,000	8.318,64
HS	BRISA.E	26.01.2022	299,000	8.318,18
HS	BRISA.E	26.01.2022	299,000	8.318,18
HS	KAREL.E	03.01.2022	799,000	9.971,52
HS	KAREL.E	03.01.2022	799,000	9.971,52
HS	KAREL.E	03.01.2022	799,000	9.971,52
HS	KAREL.E	03.01.2022	309,000	3.856,32
HS	KAREL.E	03.01.2022	490,000	6.120,10
HS	KAREL.E	04.01.2022	7,000	86,45
HS	KAREL.E	04.01.2022	667,000	8.237,45
HS	KAREL.E	04.01.2022	347,000	4.285,45
HS	KAREL.E	04.01.2022	9,000	111,15
HS	KAREL.E	04.01.2022	113,000	1.395,55
HS	KAREL.E	04.01.2022	205,000	2.531,75
HS	KAREL.E	26.01.2022	424,000	5.414,48
HS	KAREL.E	26.01.2022	227,000	2.901,06
HS	KAREL.E	26.01.2022	650,000	8.307,00
HS	OZKGY.E	03.01.2022	776,000	5.106,08
HS	OZKGY.E	03.01.2022	739,000	4.870,01
HS	OZKGY.E	03.01.2022	1.513,000	9.970,67
HS	OZKGY.E	03.01.2022	1.513,000	9.970,67
HS	OZKGY.E	03.01.2022	1.513,000	9.970,67
HS	OZKGY.E	04.01.2022	1.240,000	8.320,40
HS	OZKGY.E	04.01.2022	1.240,000	8.320,40
HS	OZKGY.E	26.01.2022	1.174,000	8.311,92
HS	OZKGY.E	26.01.2022	1.174,000	8.311,92
HS	GESAN.E	03.01.2022	552,000	10.007,76
HS	GESAN.E	03.01.2022	462,000	8.371,44
HS	GESAN.E	03.01.2022	90,000	1.630,80
HS	GESAN.E	03.01.2022	552,000	10.007,76
HS	GESAN.E	03.01.2022	552,000	10.007,76
HS	GESAN.E	04.01.2022	287,000	5.094,25
HS	GESAN.E	04.01.2022	470,000	8.347,20
HS	GESAN.E	04.01.2022	20,000	355,00
HS	GESAN.E	04.01.2022	163,000	2.893,25
HS	GESAN.E	26.01.2022	383,000	6.587,60
HS	GESAN.E	26.01.2022	102,000	1.755,42
HS	GESAN.E	26.01.2022	109,000	1.875,89
HS	GESAN.E	26.01.2022	375,000	6.457,50
HS	VERUS.E	03.01.2022	198,000	9.999,00
HS	VERUS.E	03.01.2022	104,000	5.252,00
HS	VERUS.E	03.01.2022	94,000	4.751,70
HS	VERUS.E	03.01.2022	198,000	10.008,90
HS	VERUS.E	03.01.2022	198,000	10.008,90
HS	VERUS.E	04.01.2022	169,000	8.338,46
HS	VERUS.E	04.01.2022	169,000	8.338,46
HS	VERUS.E	26.01.2022	181,000	8.322,38
HS	VERUS.E	26.01.2022	181,000	8.322,38
HS	BRLSM.E	03.01.2022	1.213,000	9.970,86
HS	BRLSM.E	03.01.2022	1.213,000	9.970,86
HS	BRLSM.E	03.01.2022	1.213,000	9.970,86
HS	BRLSM.E	03.01.2022	1.213,000	9.970,86
HS	BRLSM.E	04.01.2022	994,000	8.319,78
HS	BRLSM.E	04.01.2022	994,000	8.319,78
HS	BRLSM.E	26.01.2022	940,000	8.309,60
HS	BRLSM.E	26.01.2022	940,000	8.309,60
HS	PARSN.E	03.01.2022	304,000	10.007,68
HS	PARSN.E	03.01.2022	304,000	10.007,68
HS	PARSN.E	03.01.2022	304,000	10.013,76
HS	PARSN.E	03.01.2022	304,000	10.001,60
HS	PARSN.E	04.01.2022	252,000	8.326,08

HS	PARSN.E	04.01.2022	252,000	8.331,12	
HS	PARSN.E	26.01.2022	75,000	2.548,50	
HS	PARSN.E	26.01.2022	50,000	1.699,00	
HS	PARSN.E	26.01.2022	45,000	1.529,10	
HS	PARSN.E	26.01.2022	75,000	2.550,00	
HS	PARSN.E	26.01.2022	245,000	8.330,00	
HS	ALBRK.E	03.01.2022	5.550,000	9.934,50	
HS	ALBRK.E	03.01.2022	5.550,000	9.934,50	
HS	ALBRK.E	03.01.2022	5.550,000	9.934,50	
HS	ALBRK.E	03.01.2022	5.550,000	9.934,50	
HS	ALBRK.E	04.01.2022	4.625,000	8.325,00	
HS	ALBRK.E	04.01.2022	4.625,000	8.325,00	
HS	ALBRK.E	26.01.2022	4.703,000	8.277,28	
HS	ALBRK.E	26.01.2022	4.703,000	8.277,28	
HS	KLKIM.E	03.01.2022	460,000	8.721,60	
HS	KLKIM.E	03.01.2022	66,000	1.252,68	
HS	KLKIM.E	03.01.2022	129,000	2.445,84	
HS	KLKIM.E	03.01.2022	323,000	6.130,54	
HS	KLKIM.E	03.01.2022	74,000	1.405,26	
HS	KLKIM.E	03.01.2022	525,000	9.948,75	
HS	KLKIM.E	03.01.2022	525,000	9.969,75	
HS	KLKIM.E	04.01.2022	47,000	903,34	
HS	KLKIM.E	04.01.2022	386,000	7.418,92	
HS	KLKIM.E	04.01.2022	433,000	8.322,26	
HS	KLKIM.E	26.01.2022	201,000	3.527,55	
HS	KLKIM.E	26.01.2022	272,000	4.779,04	
HS	KLKIM.E	26.01.2022	473,000	8.310,61	
HS	TMSN.E	03.01.2022	525,000	9.980,25	
HS	TMSN.E	03.01.2022	525,000	9.980,25	
HS	TMSN.E	03.01.2022	525,000	9.980,25	
HS	TMSN.E	04.01.2022	439,000	8.319,05	
HS	TMSN.E	04.01.2022	439,000	8.319,05	
HS	TMSN.E	26.01.2022	28,000	472,92	
HS	TMSN.E	26.01.2022	464,000	7.841,60	
HS	TMSN.E	26.01.2022	150,000	2.535,00	
HS	TMSN.E	26.01.2022	342,000	5.779,80	
HS	GOODY.E	03.01.2022	1.069,000	9.973,77	
HS	GOODY.E	03.01.2022	1.069,000	9.973,77	
HS	GOODY.E	03.01.2022	1.069,000	9.973,77	
HS	GOODY.E	03.01.2022	1.069,000	9.973,77	
HS	GOODY.E	04.01.2022	890,000	8.321,50	
HS	GOODY.E	04.01.2022	890,000	8.321,50	
HS	GOODY.E	26.01.2022	13,000	118,43	
HS	GOODY.E	26.01.2022	899,000	8.198,88	
HS	GOODY.E	26.01.2022	911,000	8.308,32	
HS	CLEBI.E	03.01.2022	54,000	9.811,80	
HS	CLEBI.E	03.01.2022	54,000	9.811,80	
HS	CLEBI.E	03.01.2022	54,000	9.817,20	
HS	CLEBI.E	03.01.2022	54,000	9.811,80	
HS	CLEBI.E	04.01.2022	42,000	8.139,60	
HS	CLEBI.E	04.01.2022	42,000	8.139,60	
HS	CLEBI.E	26.01.2022	39,000	8.299,20	
HS	CLEBI.E	26.01.2022	39,000	8.299,20	
TRPO	04.01.2022	TRT140623T19	03.01.2022	212.474,000	200.000,00
TRPO	05.01.2022	TRT080328T15	04.01.2022	462.811,000	310.000,00
TRPO	06.01.2022	TRT080328T15	05.01.2022	604.800,000	410.000,00
TRPO	07.01.2022	TRT080328T15	06.01.2022	87.830,000	60.000,00
TRPO	10.01.2022	TRT080328T15	07.01.2022	73.502,000	50.000,00
TRPO	11.01.2022	TRT080328T15	10.01.2022	58.089,000	40.000,00
TRPO	12.01.2022	TRT080328T15	11.01.2022	88.838,000	60.000,00
TRPO	14.01.2022	TRT080328T15	13.01.2022	102.429,000	70.000,00
TRPO	17.01.2022	TRT080328T15	14.01.2022	288.089,000	200.000,00
TRPO	18.01.2022	TRT080328T15	17.01.2022	14.359,000	10.000,00
TRPO	19.01.2022	TRT080328T15	18.01.2022	42.805,000	30.000,00
TRPO	20.01.2022	TRT080328T15	19.01.2022	98.330,000	70.000,00
TRPO	21.01.2022	TRT080328T15	20.01.2022	13.792,000	10.000,00
TRPO	24.01.2022	TRT080328T15	21.01.2022	109.807,000	80.000,00
TRPO	25.01.2022	TRT080328T15	24.01.2022	40.380,000	30.000,00
TRPO	26.01.2022	TRT080328T15	25.01.2022	40.512,000	30.000,00
TRPO	27.01.2022	TRT080328T15	26.01.2022	40.433,000	30.000,00
TRPO	28.01.2022	TRT080328T15	27.01.2022	446.870,000	330.000,00
TRPO	31.01.2022	TRT080328T15	28.01.2022	178.960,000	130.000,00
TRPO	01.02.2022	TRT080328T15	31.01.2022	207.638,000	150.000,00
HS	DARDL.E	03.01.2022	3.363,000	9.954,48	
HS	DARDL.E	03.01.2022	3.363,000	9.954,48	
HS	DARDL.E	03.01.2022	3.363,000	9.954,48	

HS	DARDL.E	03.01.2022	3.363,000	9.954,48
HS	DARDL.E	04.01.2022	2.775,000	8.325,00
HS	DARDL.E	04.01.2022	2.775,000	8.325,00
HS	DARDL.E	26.01.2022	2.274,000	8.300,10
HS	DARDL.E	26.01.2022	2.274,000	8.300,10
HS	KERVT.E	03.01.2022	2.055,000	9.966,75
HS	KERVT.E	03.01.2022	2.055,000	9.966,75
HS	KERVT.E	03.01.2022	2.055,000	9.966,75
HS	KERVT.E	03.01.2022	2.055,000	9.966,75
HS	KERVT.E	04.01.2022	818,000	3.934,58
HS	KERVT.E	04.01.2022	912,000	4.386,72
HS	KERVT.E	04.01.2022	1.730,000	8.321,30
HS	KERVT.E	26.01.2022	1.883,000	8.304,03
HS	KERVT.E	26.01.2022	1.883,000	8.304,03
HS	HLGYO.E	03.01.2022	4.197,000	9.946,89
HS	HLGYO.E	03.01.2022	4.197,000	9.946,89
HS	HLGYO.E	03.01.2022	4.197,000	9.946,89
HS	HLGYO.E	03.01.2022	4.197,000	9.946,89
HS	HLGYO.E	04.01.2022	3.512,000	8.323,44
HS	HLGYO.E	04.01.2022	3.512,000	8.323,44
HS	HLGYO.E	26.01.2022	3.251,000	8.290,05
HS	HLGYO.E	26.01.2022	3.251,000	8.290,05
HS	AKFGY.E	03.01.2022	1.353,000	9.971,61
HS	AKFGY.E	03.01.2022	1.353,000	9.971,61
HS	AKFGY.E	03.01.2022	1.205,000	8.880,85
HS	AKFGY.E	03.01.2022	148,000	1.092,24
HS	AKFGY.E	03.01.2022	1.351,000	9.970,38
HS	AKFGY.E	04.01.2022	80,000	589,60
HS	AKFGY.E	04.01.2022	200,000	1.476,00
HS	AKFGY.E	04.01.2022	500,000	3.690,00
HS	AKFGY.E	04.01.2022	428,000	3.158,64
HS	AKFGY.E	04.01.2022	250,000	1.842,50
HS	AKFGY.E	04.01.2022	102,000	751,74
HS	AKFGY.E	04.01.2022	258,000	1.901,46
HS	AKFGY.E	04.01.2022	400,000	2.948,00
HS	AKFGY.E	04.01.2022	39,000	287,82
HS	AKFGY.E	26.01.2022	1.945,000	8.305,15
HS	AKFGY.E	26.01.2022	10,000	42,60
HS	AKFGY.E	26.01.2022	1.442,000	6.157,34
HS	AKFGY.E	26.01.2022	493,000	2.110,04
HS	NETAS.E	03.01.2022	93,000	1.620,99
HS	NETAS.E	03.01.2022	347,000	6.055,15
HS	NETAS.E	03.01.2022	132,000	2.303,40
HS	NETAS.E	03.01.2022	571,000	9.969,66
HS	NETAS.E	03.01.2022	571,000	9.975,37
HS	NETAS.E	03.01.2022	571,000	9.975,37
HS	NETAS.E	04.01.2022	457,000	8.317,40
HS	NETAS.E	04.01.2022	457,000	8.317,40
HS	NETAS.E	26.01.2022	484,000	8.315,12
HS	NETAS.E	26.01.2022	484,000	8.315,12
HS	TKNSA.E	03.01.2022	1.532,000	10.003,96
HS	TKNSA.E	03.01.2022	1.532,000	10.003,96
HS	TKNSA.E	03.01.2022	500,000	3.265,00
HS	TKNSA.E	03.01.2022	1.032,000	6.749,28
HS	TKNSA.E	03.01.2022	1.529,000	9.999,66
HS	TKNSA.E	04.01.2022	1.211,000	8.343,79
HS	TKNSA.E	04.01.2022	1.211,000	8.343,79
HS	TKNSA.E	26.01.2022	1.296,000	8.333,28
HS	TKNSA.E	26.01.2022	1.296,000	8.333,28
HS	GSDHO.E	03.01.2022	3.285,000	9.986,40
HS	GSDHO.E	03.01.2022	3.285,000	9.986,40
HS	GSDHO.E	03.01.2022	3.285,000	9.986,40
HS	GSDHO.E	03.01.2022	695,000	2.112,80
HS	GSDHO.E	03.01.2022	2.590,000	7.873,60
HS	GSDHO.E	04.01.2022	2.764,000	8.347,28
HS	GSDHO.E	04.01.2022	2.764,000	8.347,28
HS	GSDHO.E	26.01.2022	3.236,000	8.316,52
HS	GSDHO.E	26.01.2022	3.236,000	8.316,52
HS	NTHOL.E	03.01.2022	999,000	6.863,13
HS	NTHOL.E	03.01.2022	459,000	3.153,33
HS	NTHOL.E	26.01.2022	450,000	3.109,50
HS	NTHOL.E	26.01.2022	756,000	5.231,52
HS	NTHOL.E	26.01.2022	10,000	69,30
HS	NTHOL.E	26.01.2022	1.193,000	8.267,49
HS	POLHO.E	03.01.2022	3.363,000	9.954,48
HS	POLHO.E	03.01.2022	3.363,000	9.954,48
HS	POLHO.E	03.01.2022	3.363,000	9.954,48

HS	POLHO.E	03.01.2022	3.363,000	9.954,48
HS	POLHO.E	04.01.2022	2.756,000	8.323,12
HS	POLHO.E	04.01.2022	2.756,000	8.323,12
HS	POLHO.E	26.01.2022	152,000	446,88
HS	POLHO.E	26.01.2022	2.670,000	7.849,80
HS	POLHO.E	26.01.2022	2.822,000	8.296,68
HS	KONTR.E	03.01.2022	148,000	9.997,40
HS	KONTR.E	03.01.2022	67,000	4.525,85
HS	KONTR.E	03.01.2022	81,000	5.475,60
HS	KONTR.E	03.01.2022	148,000	10.004,80
HS	KONTR.E	03.01.2022	34,000	2.298,40
HS	KONTR.E	03.01.2022	57,000	3.856,05
HS	KONTR.E	03.01.2022	57,000	3.856,05
HS	KONTR.E	04.01.2022	1,000	68,85
HS	KONTR.E	04.01.2022	120,000	8.262,00
HS	KONTR.E	04.01.2022	121,000	8.330,85
HS	BUCIM.E	03.01.2022	2.395,000	9.963,20
HS	BUCIM.E	03.01.2022	2.395,000	9.963,20
HS	BUCIM.E	03.01.2022	2.389,000	9.962,13
HS	BUCIM.E	03.01.2022	2.389,000	9.962,13
HS	BUCIM.E	04.01.2022	2.006,000	8.324,90
HS	BUCIM.E	04.01.2022	2.006,000	8.324,90
HS	BUCIM.E	26.01.2022	2.601,000	8.297,19
HS	BUCIM.E	26.01.2022	2.601,000	8.297,19
HS	ALGYO.E	03.01.2022	308,000	10.010,00
HS	ALGYO.E	03.01.2022	308,000	10.010,00
HS	ALGYO.E	03.01.2022	200,000	6.500,00
HS	ALGYO.E	03.01.2022	108,000	3.512,16
HS	ALGYO.E	03.01.2022	308,000	10.010,00
HS	ALGYO.E	04.01.2022	5,000	160,20
HS	ALGYO.E	04.01.2022	255,000	8.170,20
HS	ALGYO.E	04.01.2022	4,000	128,16
HS	ALGYO.E	04.01.2022	256,000	8.202,24
HS	ALGYO.E	26.01.2022	260,000	8.320,00
HS	ALGYO.E	26.01.2022	260,000	8.320,00
HS	GWIND.E	03.01.2022	500,000	3.140,00
HS	GWIND.E	03.01.2022	1.093,000	6.874,97
HS	GWIND.E	03.01.2022	1.590,000	10.001,10
HS	GWIND.E	03.01.2022	1.593,000	9.988,11
HS	GWIND.E	03.01.2022	1.595,000	10.000,65
HS	GWIND.E	04.01.2022	1.325,000	8.321,00
HS	GWIND.E	04.01.2022	1.329,000	8.346,12
HS	GWIND.E	26.01.2022	1.203,000	8.336,79
HS	GWIND.E	26.01.2022	1.203,000	8.336,79
HS	TUKAS.E	03.01.2022	1.212,000	9.974,76
HS	TUKAS.E	03.01.2022	1.212,000	9.974,76
HS	TUKAS.E	03.01.2022	1.212,000	9.974,76
HS	TUKAS.E	03.01.2022	1.212,000	9.974,76
HS	TUKAS.E	04.01.2022	1.023,000	8.316,99
HS	TUKAS.E	04.01.2022	1.023,000	8.316,99
HS	TUKAS.E	26.01.2022	1.020,000	8.302,80
HS	TUKAS.E	26.01.2022	1.021,000	8.310,94

ZİV-ZİRAAT PORTFÖY BİST 30 DIŞI YILDIZ PAZAR ŞİRKETLERİ HİSSE SENEDİ FONU HSYF  
31.01.2022 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																	
-	AKFEN GMYO		AKFGY.E			22.958,000	6,728					TRY	4,1000	94,127,80	2,03	1,97	1,98
-	ALBARAKA TÜRK		ALBRK.E			75.767,000	1,782					TRY	1,7600	133,349,92	2,88	2,79	2,80
-	ALARKO GMYO		ALGYO.E			3.373,000	30,195					TRY	35,0800	118,324,84	2,55	2,47	2,49
-	ARENA BİLGİSAYAR		ARENA.E			13.005,000	11,866					TRY	15,6800	203,918,40	4,40	4,26	4,28
-	BİLGİ YATIRIM		BLCYT.E			9.841,000	14,242					TRY	15,3800	151,354,58	3,26	3,16	3,18
-	BRISA		BRISA.E			5.583,000	27,463					TRY	27,3200	152,527,56	3,29	3,19	3,20
-	Birleşim Mühendislik Isıtma Soğut		BRLSM.E			17.050,000	8,253					TRY	10,0800	172,267,20	3,72	3,60	3,62
-	BURSA ÇİMENTO		BUCIM.E			33.816,000	3,977					TRY	3,4000	114,974,40	2,48	2,40	2,42
-	ÇEMTAŞ		CEMTS.E			9.177,000	16,541					TRY	17,2400	158,211,48	3,41	3,31	3,32
-	ÇELEBİ		CLEBI.E			796,000	187,740					TRY	217,2000	172,891,20	3,73	3,61	3,63
-	DARDANEL		DARDL.E			53.425,000	2,904					TRY	3,5100	187,521,75	4,05	3,92	3,94
-	GİRİŞİM ELEKTRİK		GESAN.E			8.059,000	17,281					TRY	17,9900	144,981,41	3,13	3,03	3,05
-	GOOD-YEAR		GOODY.E			16.057,000	9,291					TRY	9,2300	148,206,11	3,20	3,10	3,11
-	GSD HOLDİNG		GSDHO.E			43.874,000	2,914					TRY	2,6200	114,949,88	2,48	2,40	2,42
-	GALATA WIND ENERJİ A.Ş.		GIWIND.E			32.474,000	5,150					TRY	7,3300	238,034,42	5,13	4,97	5,00
-	HALK GMYO		HILGYO.E			57.593,000	2,385					TRY	2,5300	145,710,29	3,14	3,04	3,06
-	KAREL ELEKTRONİK		KAREL.E			13.747,000	11,335					TRY	12,9400	177,886,18	3,84	3,72	3,74
-	KEREVİTAŞ GIDA		KERVET.E			28.511,000	4,629					TRY	4,4500	126,873,95	2,74	2,65	2,67
-	KALEKİM KİMYEVİ MADDELER SAN		KLKİM.E			8.983,000	16,741					TRY	16,7200	150,285,59	3,24	3,14	3,16
-	Kontrolmatik Teknoloji Enerji Ve T		KONTR.E			2.010,000	65,371					TRY	116,3000	233,763,00	5,04	4,88	4,91
-	NETAŞ TELEKOM.		NETAS.E			7.786,000	18,300					TRY	18,0800	140,770,88	3,04	2,94	2,96
-	NET HOLDİNG		NTHOL.E			12.981,000	6,597					TRY	7,1500	92,814,15	2,00	1,94	1,95
-	ÖZAK GMYO		OZKGY.E			26.552,000	5,976					TRY	7,0700	187,722,64	4,05	3,92	3,94
-	PARSAN		PARSN.E			4.609,000	32,387					TRY	34,6600	159,747,94	3,45	3,34	3,36
-	POLİSAN HOLDİNG		POLHO.E			49.417,000	2,961					TRY	2,9800	147,262,66	3,18	3,08	3,09
-	Pasifik GYO A.Ş.		PSGYO.E			3.600,000	16,380					TRY	17,0000	61,200,00	1,32	1,28	1,29
-	RTA LABORATUVARLARI		RTALB.E			6.153,000	21,636					TRY	19,4600	119,737,38	2,58	2,50	2,52
-	TEKNOSA İÇ VE DIŞ TİCARET		TKNSA.E			21.792,000	6,650					TRY	7,4700	162,786,24	3,51	3,40	3,42
-	TUMOSAN MOTOR VE TRAKTÖR		TMSN.E			7.892,000	18,294					TRY	17,8500	140,872,20	3,04	2,94	2,96
-	TUKAŞ		TUKAS.E			18.935,000	7,732					TRY	8,1200	153,752,20	3,32	3,21	3,23
-	VERUSA HOLDİNG		VERUS.E			2.718,000	48,928					TRY	47,4400	128,941,92	2,78	2,69	2,71
<b>GRUP TOPLAMI</b>						<b>618.574,000</b>								<b>4.635.768,17</b>	<b>100,00</b>	<b>96,86</b>	<b>97,40</b>
G. DİĞER VARLIKLAR																	
G.1. Ters Repolar		01.02.2022	TRT080328T15	13,17	0	150.054,120	72,241	31.01.2022	14,07		207.638,00	TRY	72,2672	150.054,12	100,00	3,14	3,15
<b>GRUP TOPLAMI</b>						<b>150.054,120</b>								<b>150.054,12</b>	<b>100,00</b>	<b>3,14</b>	<b>3,15</b>
<b>FON/ORTAKLIK PORTFÖY DEĞERİ</b>														<b>4.785.822,29</b>		<b>100,00</b>	