

ZRE-ZRE20-RISK ESIT

Ekim - 2020 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZRE-ZRE20-ZPY RİSK EŞİT BANKA DIŞI 20 ENDEKSİ BORSA YF
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 1.000.000.000,00
E - FON TOPLAM DEĞERİ	: 49.331.865,69
F - TEDAVÜLDEKİ PAY SAYISI	: 3.560.000,000
G - FONUN KURULUŞ TARİHİ	: 20.07.2020
H - FONUN SÜRESİ	: SÜRESİZ
I - AYLIK KORELASYON KATSAYISI	: 0,0000

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 14,032800
B - ÖNCEKİ AY PAY FİYATI	: 14,439410
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -2,815974
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -6,448000
E - YILLIK PAY FİYATI ARTIŞ ORANI	: -6,448000
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,687033
Ters Repo	: 0,312967
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,003427
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 54,773581
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 MGROS.E	63.108,000	2.364.025,68	4,785889
2 PETKM.E	577.965,000	2.375.436,15	4,808990
3 SAHOL.E	362.412,000	2.982.650,76	6,038275
4 BIMAS.E	61.878,000	4.133.450,40	8,368029
5 KOZAL.E	32.609,000	2.400.022,40	4,858764
6 TUPRS.E	34.367,000	2.568.933,25	5,200718
7 TKFEN.E	162.930,000	2.162.081,10	4,377060
8 ASELS.E	105.520,000	1.767.460,00	3,578163
9 KCHOL.E	204.580,000	2.896.852,80	5,864580
10 TCELL.E	239.760,000	3.500.496,00	7,086635
11 THYAO.E	203.782,000	1.838.113,64	3,721198
12 KRDM.D	613.194,000	1.900.901,40	3,848310
13 SISE.E	323.136,130	1.980.824,48	4,010112
14 TTKOM.E	286.646,000	1.843.133,78	3,731362
15 ARCLK.E	101.354,000	2.724.395,52	5,515446
16 EREGL.E	395.120,000	3.765.493,60	7,623113
17 EKGYO.E	1.181.684,000	2.032.496,48	4,114720
18 KOZAA.E	148.911,000	1.795.866,66	3,635671
19 OYAKC.E	308.748,000	2.266.210,32	4,587866
20 TAVHL.E	145.020,000	1.999.825,80	4,048579
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 02.11.2020	97.074	97.073,59	0,196522
D - GELİR ORTAKLIĞI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİ TAHVİLLER	Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI	Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ	Nominal	Rayiç Değer	Oran (%)
H - YABANCI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal	Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal	Rayiç Değer	Oran (%)
K - GELİRE ENDEKSİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)

S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI	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	49.395.743,81	100,129487
B. HAZIR DEĞERLER	1.016,68	0,002061
b) Bankalar	1.016,68	0,002061
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	848.158,20	1,719291
b) Takastan Alacaklar T2	595.489,59	1,207109
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	846,02	0,001715
D. DİĞER VARLIKLAR	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	1.509.388,61	3,059663
a) Takasa Borçlar T1	847.322,33	1,717596
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	11.105,14	0,022511
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
k) Diğer Borçlar	4.608,08	0,009341
FON TOPLAM DEĞERİ	49.331.865,69	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	13,857266	
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
g) Diğer Alacaklar(Opsiyon)	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	1.444.493,81	2,928115
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	595.073,51	1,206266
f) Ödenecek Vergi Resim Harçlar	49.801,60	0,100952
j) SPK Kayda Alma Ücreti	1.477,95	0,002996
Dolaşımdaki Pay Sayısı	3.560.000,000	
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
m)Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
FİYAT (USD)	1,67	0,000003
FİYAT (EUR)	1,43	0,000003

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	880,82
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	4.207,76
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	372,02
7 Vergi, Resim, Harç vb. Giderler	58,80
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	377,94
9 Portföy Yönetim Ücreti	10.733,12
10 IMKB Endeksleri Lisans Ücreti	19.920,64
11 EFT Masrafı	24,16
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
20.10.2020	ASELS.E	100.947,000	4.944,04	0,048977 Temettü Ödemesi

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		SAHOL.E	12.10.2020	7.365,000	63.265,35
HS		SAHOL.E	12.10.2020	47.635,000	408.708,30
HS		SAHOL.E	20.10.2020	22.919,000	205.812,62
HS		SAHOL.E	20.10.2020	24.165,000	217.001,70
HS		SAHOL.E	20.10.2020	2.916,000	26.185,68
HS		SAHOL.E	20.10.2020	4.670,000	41.936,60
HS		SAHOL.E	20.10.2020	13.481,000	121.059,38
HS		SAHOL.E	20.10.2020	6.849,000	61.504,02
HS		SAHOL.E	20.10.2020	10.816,000	97.127,68
HS		SAHOL.E	20.10.2020	14.184,000	127.372,32
HS		SAHOL.E	20.10.2020	10.000,000	90.000,00
HS		SAHOL.E	20.10.2020	482,000	4.328,36
HS		SAHOL.E	20.10.2020	87.494,000	785.696,12
HS		MGROS.E	13.10.2020	103,000	4.344,54
HS		PETKM.E	01.10.2020	57.546,000	242.268,66
HS		PETKM.E	13.10.2020	935,000	4.329,05
HS		BIMAS.E	01.10.2020	125,000	8.793,75
HS		BIMAS.E	01.10.2020	622,000	43.757,70
HS		BIMAS.E	01.10.2020	4.000,000	281.400,00
HS		BIMAS.E	01.10.2020	55,000	3.866,50
HS		BIMAS.E	01.10.2020	867,000	60.950,10
HS		BIMAS.E	01.10.2020	3.820,000	268.546,00
HS		BIMAS.E	01.10.2020	258,000	18.137,40
HS		BIMAS.E	01.10.2020	687,000	48.330,45
HS		BIMAS.E	01.10.2020	2.992,000	210.337,60
HS		BIMAS.E	01.10.2020	2.008,000	141.162,40
HS		BIMAS.E	01.10.2020	692,000	48.647,60
HS		BIMAS.E	01.10.2020	60,000	4.218,00
HS		BIMAS.E	01.10.2020	24,000	1.687,20
HS		BIMAS.E	01.10.2020	2.537,000	178.224,25
HS		BIMAS.E	20.10.2020	100,000	6.900,00
HS		ISCTR.E	05.10.2020	34.524,000	185.393,88
HS		ISCTR.E	05.10.2020	62.665,000	336.511,05
HS		ISCTR.E	05.10.2020	42.811,000	229.895,07
HS		KCHOL.E	20.10.2020	26.293,000	409.382,01
HS		KCHOL.E	20.10.2020	2.472,000	38.489,04
HS		KCHOL.E	20.10.2020	1,000	15,57
HS		KCHOL.E	20.10.2020	14.734,000	229.408,38
HS		KCHOL.E	27.10.2020	300,000	4.335,00
HS		KCHOL.E	27.10.2020	2.200,000	31.768,00
HS		KCHOL.E	27.10.2020	10,000	144,40
HS		KCHOL.E	27.10.2020	1.059,000	15.270,78
HS		KCHOL.E	27.10.2020	360,000	5.191,20
HS		KCHOL.E	27.10.2020	3,000	43,26
HS		KCHOL.E	27.10.2020	600,000	8.652,00
HS		KCHOL.E	27.10.2020	3.118,000	44.961,56
HS		KCHOL.E	27.10.2020	2.550,000	36.847,50
HS		KCHOL.E	27.10.2020	1.509,000	21.805,05
HS		KCHOL.E	27.10.2020	1.071,000	15.475,95
HS		KCHOL.E	27.10.2020	5.150,000	74.417,50
HS		KCHOL.E	27.10.2020	100,000	1.445,00
HS		KCHOL.E	27.10.2020	550,000	7.953,00
HS		KCHOL.E	27.10.2020	6.150,000	89.851,50
HS		KCHOL.E	27.10.2020	500,000	7.305,00
HS		KCHOL.E	27.10.2020	927,000	13.552,74
HS		KCHOL.E	27.10.2020	138,000	2.017,56
HS		KCHOL.E	27.10.2020	500,000	7.310,00
HS		KCHOL.E	27.10.2020	41,000	599,42
HS		KCHOL.E	27.10.2020	894,000	13.070,28
HS		KCHOL.E	27.10.2020	3.850,000	55.979,00
HS		KCHOL.E	27.10.2020	2.909,000	42.325,95
HS		KCHOL.E	27.10.2020	2.191,000	31.879,05
HS		KCHOL.E	27.10.2020	5.150,000	74.984,00
HS		KCHOL.E	27.10.2020	10.000,000	145.600,00
HS		KCHOL.E	27.10.2020	5.000,000	72.800,00
HS		KCHOL.E	27.10.2020	500,000	7.275,00

HS	KCHOL.E	27.10.2020	1.050,000	15.298,50
HS	KCHOL.E	30.10.2020	5.359,000	75.508,31
HS	KCHOL.E	30.10.2020	10,000	140,90
HS	KCHOL.E	30.10.2020	100,000	1.409,00
HS	KCHOL.E	30.10.2020	30,000	422,70
HS	KCHOL.E	30.10.2020	245,000	3.452,05
HS	KCHOL.E	30.10.2020	652,000	9.186,68
HS	KCHOL.E	30.10.2020	3.838,000	54.039,04
HS	KCHOL.E	30.10.2020	75,000	1.056,75
HS	KCHOL.E	30.10.2020	2.485,000	35.013,65
HS	KCHOL.E	30.10.2020	7.680,000	108.288,00
HS	KCHOL.E	30.10.2020	230,000	3.238,40
HS	KCHOL.E	30.10.2020	3.613,000	50.871,04
HS	KCHOL.E	30.10.2020	1.553,000	21.881,77
HS	KCHOL.E	30.10.2020	11.258,000	158.625,22
HS	KCHOL.E	30.10.2020	4.221,000	59.558,31
HS	KCHOL.E	30.10.2020	387,000	5.460,57
HS	KCHOL.E	30.10.2020	520,000	7.337,20
HS	ASELS.E	01.10.2020	834,000	16.288,02
HS	ASELS.E	01.10.2020	10.594,000	206.900,82
HS	ASELS.E	01.10.2020	2.101,000	41.032,53
HS	ASELS.E	01.10.2020	5.004,000	97.728,12
HS	ASELS.E	01.10.2020	250,000	4.882,50
HS	ASELS.E	01.10.2020	1.000,000	19.530,00
HS	ASELS.E	01.10.2020	1,000	19,53
HS	ASELS.E	01.10.2020	200,000	3.906,00
HS	ASELS.E	01.10.2020	100,000	1.953,00
HS	ASELS.E	01.10.2020	70,000	1.367,10
HS	ASELS.E	01.10.2020	100,000	1.953,00
HS	ASELS.E	01.10.2020	3.749,000	73.217,97
HS	ASELS.E	20.10.2020	171,000	3.129,30
HS	PGSUS.E	01.10.2020	1.000,000	46.820,00
HS	PGSUS.E	01.10.2020	350,000	16.394,00
HS	PGSUS.E	01.10.2020	158,000	7.400,72
HS	PGSUS.E	01.10.2020	1.000,000	46.820,00
HS	PGSUS.E	01.10.2020	492,000	23.045,28
HS	PGSUS.E	01.10.2020	10,000	468,20
HS	PGSUS.E	01.10.2020	160,000	7.488,00
HS	PGSUS.E	01.10.2020	830,000	38.844,00
HS	PGSUS.E	01.10.2020	637,000	29.811,60
HS	PGSUS.E	01.10.2020	324,000	15.163,20
HS	PGSUS.E	01.10.2020	39,000	1.825,20
HS	PGSUS.E	01.10.2020	936,000	43.804,80
HS	PGSUS.E	01.10.2020	64,000	2.995,20
HS	PGSUS.E	01.10.2020	350,000	16.387,00
HS	PGSUS.E	01.10.2020	650,000	30.433,00
HS	PGSUS.E	01.10.2020	1.000,000	46.800,00
HS	PGSUS.E	01.10.2020	70,000	3.277,40
HS	PGSUS.E	01.10.2020	1,000	46,82
HS	PGSUS.E	01.10.2020	200,000	9.364,00
HS	PGSUS.E	01.10.2020	215,000	10.066,30
HS	PGSUS.E	01.10.2020	514,000	24.065,48
HS	PGSUS.E	01.10.2020	1.000,000	46.840,00
HS	PGSUS.E	01.10.2020	1.000,000	46.820,00
HS	PGSUS.E	01.10.2020	1.000,000	46.840,00
HS	PGSUS.E	01.10.2020	1.000,000	46.840,00
HS	PGSUS.E	01.10.2020	673,000	31.536,78
HS	PGSUS.E	01.10.2020	327,000	15.323,22
HS	PGSUS.E	01.10.2020	1.000,000	46.860,00
HS	PGSUS.E	01.10.2020	771,000	36.113,64
HS	PGSUS.E	01.10.2020	55,000	2.576,20
HS	PGSUS.E	01.10.2020	1.174,000	54.990,16
HS	PGSUS.E	01.10.2020	500,000	23.450,00
HS	PGSUS.E	01.10.2020	500,000	23.450,00
HS	PGSUS.E	01.10.2020	1.000,000	46.880,00
HS	PGSUS.E	01.10.2020	1.000,000	46.900,00
HS	PGSUS.E	01.10.2020	1.000,000	46.920,00
HS	PGSUS.E	01.10.2020	1.000,000	46.920,00
HS	PGSUS.E	01.10.2020	900,000	42.264,00
HS	PGSUS.E	01.10.2020	100,000	4.694,00
HS	PGSUS.E	01.10.2020	1.000,000	46.940,00
HS	PGSUS.E	01.10.2020	1.000,000	46.940,00
HS	PGSUS.E	01.10.2020	245,000	11.510,10
HS	SISE.E	05.10.2020	20.000,000	141.200,00
HS	SISE.E	05.10.2020	6.967,000	49.256,69
HS	SISE.E	05.10.2020	74,000	523,18
HS	SISE.E	05.10.2020	200,000	1.414,00

HS	SISE.E	05.10.2020	135,000	954,45
HS	SISE.E	05.10.2020	300,000	2.121,00
HS	SISE.E	05.10.2020	455,000	3.216,85
HS	SISE.E	05.10.2020	22,000	155,54
HS	SISE.E	05.10.2020	1,000	7,07
HS	SISE.E	05.10.2020	500,000	3.535,00
HS	SISE.E	05.10.2020	5,000	35,35
HS	SISE.E	05.10.2020	2,000	14,14
HS	SISE.E	05.10.2020	170,000	1.201,90
HS	SISE.E	05.10.2020	10,000	70,70
HS	SISE.E	05.10.2020	500,000	3.535,00
HS	SISE.E	05.10.2020	300,000	2.121,00
HS	SISE.E	05.10.2020	1,000	7,07
HS	SISE.E	05.10.2020	20,000	141,40
HS	SISE.E	05.10.2020	1.000,000	7.070,00
HS	SISE.E	05.10.2020	1,000	7,07
HS	SISE.E	05.10.2020	3,000	21,21
HS	SISE.E	05.10.2020	710,000	5.019,70
HS	SISE.E	05.10.2020	10,000	70,70
HS	SISE.E	05.10.2020	100,000	707,00
HS	SISE.E	05.10.2020	150,000	1.060,50
HS	SISE.E	05.10.2020	40,000	282,80
HS	SISE.E	05.10.2020	1,000	7,07
HS	SISE.E	05.10.2020	130,000	919,10
HS	SISE.E	05.10.2020	28,000	197,96
HS	SISE.E	05.10.2020	500,000	3.535,00
HS	SISE.E	05.10.2020	150,000	1.060,50
HS	SISE.E	05.10.2020	20,000	141,40
HS	SISE.E	05.10.2020	800,000	5.656,00
HS	SISE.E	05.10.2020	100,000	707,00
HS	SISE.E	05.10.2020	2.500,000	17.675,00
HS	SISE.E	05.10.2020	550,000	3.888,50
HS	SISE.E	05.10.2020	29,000	205,03
HS	SISE.E	05.10.2020	141,000	996,87
HS	SISE.E	05.10.2020	504,000	3.563,28
HS	SISE.E	05.10.2020	70,000	494,90
HS	SISE.E	05.10.2020	40,000	282,80
HS	SISE.E	05.10.2020	576,000	4.072,32
HS	SISE.E	05.10.2020	85,000	600,95
HS	SISE.E	05.10.2020	500,000	3.535,00
HS	SISE.E	05.10.2020	3,000	21,21
HS	SISE.E	05.10.2020	985,000	6.963,95
HS	SISE.E	05.10.2020	3,000	21,21
HS	SISE.E	05.10.2020	1,000	7,07
HS	SISE.E	05.10.2020	25,000	176,75
HS	SISE.E	05.10.2020	583,000	4.121,81
HS	SISE.E	05.10.2020	20.000,000	141.000,00
HS	SISE.E	05.10.2020	20.000,000	141.000,00
HS	SISE.E	05.10.2020	20.000,000	141.400,00
HS	SISE.E	05.10.2020	20.000,000	141.600,00
HS	SISE.E	05.10.2020	10.173,000	71.719,65
HS	SISE.E	05.10.2020	10,000	70,50
HS	SISE.E	05.10.2020	40,000	282,00
HS	SISE.E	05.10.2020	2,000	14,10
HS	SISE.E	05.10.2020	100,000	705,00
HS	SISE.E	05.10.2020	85,000	599,25
HS	SISE.E	05.10.2020	1,000	7,05
HS	SISE.E	05.10.2020	30,000	211,50
HS	SISE.E	05.10.2020	400,000	2.820,00
HS	SISE.E	05.10.2020	8,000	56,40
HS	SISE.E	05.10.2020	5.000,000	35.250,00
HS	SISE.E	05.10.2020	30,000	211,50
HS	SISE.E	05.10.2020	4.121,000	29.053,05
HS	SISE.E	05.10.2020	175,000	1.233,75
HS	SISE.E	05.10.2020	2.020,000	14.241,00
HS	SISE.E	05.10.2020	3.004,000	21.178,20
HS	SISE.E	05.10.2020	1.300,000	9.165,00
HS	SISE.E	05.10.2020	616,000	4.342,80
HS	SISE.E	05.10.2020	12.885,000	90.839,25
HS	SISE.E	05.10.2020	20.000,000	141.200,00
HS	SISE.E	05.10.2020	36.945,000	260.462,25
HS	SISE.E	05.10.2020	1.130,000	7.966,50
HS	SISE.E	05.10.2020	2.700,000	19.035,00
HS	SISE.E	05.10.2020	2.100,000	14.805,00
HS	SISE.E	05.10.2020	4.600,000	32.430,00
HS	SISE.E	05.10.2020	1.121,000	7.903,05
HS	SISE.E	05.10.2020	86,000	606,30

HS	SISE.E	05.10.2020	15,000	105,75
HS	SISE.E	05.10.2020	801,000	5.647,05
HS	SISE.E	05.10.2020	502,000	3.539,10
HS	SISE.E	05.10.2020	20.000,000	141.400,00
HS	SISE.E	05.10.2020	20.000,000	141.600,00
HS	SISE.E	05.10.2020	20.000,000	141.800,00
HS	SISE.E	05.10.2020	20.000,000	142.000,00
HS	SISE.E	06.10.2020	10.000,000	70.000,00
HS	SISE.E	06.10.2020	10.000,000	69.800,00
HS	SISE.E	06.10.2020	10.000,000	69.900,00
HS	SISE.E	06.10.2020	10.000,000	69.600,00
HS	SISE.E	06.10.2020	10.000,000	69.700,00
HS	SISE.E	06.10.2020	10.000,000	69.800,00
HS	SISE.E	06.10.2020	10.000,000	69.600,00
HS	SISE.E	06.10.2020	10.000,000	69.600,00
HS	SISE.E	06.10.2020	10.000,000	69.600,00
HS	SISE.E	06.10.2020	10.000,000	69.600,00
HS	SISE.E	06.10.2020	20.000,000	139.200,00
HS	SISE.E	06.10.2020	20.000,000	139.200,00
HS	SISE.E	06.10.2020	7.380,000	51.364,80
HS	SISE.E	06.10.2020	2.620,000	18.235,20
HS	SISE.E	06.10.2020	15.000,000	104.400,00
HS	SISE.E	06.10.2020	15.000,000	104.400,00
HS	SISE.E	06.10.2020	5.000,000	34.800,00
HS	SISE.E	06.10.2020	5.469,000	38.064,24
HS	SISE.E	06.10.2020	4.531,000	31.535,76
HS	SISE.E	06.10.2020	1.504,000	10.467,84
HS	SISE.E	06.10.2020	4.902,000	34.117,92
HS	SISE.E	06.10.2020	1.522,000	10.593,12
HS	SISE.E	06.10.2020	2.072,000	14.421,12
HS	SISE.E	06.10.2020	10.000,000	69.700,00
HS	SISE.E	06.10.2020	10.000,000	69.700,00
HS	SISE.E	06.10.2020	10.000,000	69.800,00
HS	SISE.E	06.10.2020	10.000,000	69.900,00
HS	SISE.E	06.10.2020	10.000,000	69.900,00
HS	SISE.E	06.10.2020	20.000,000	139.600,00
HS	SISE.E	06.10.2020	3.325,000	23.175,25
HS	SISE.E	06.10.2020	1.675,000	11.674,75
HS	SISE.E	06.10.2020	5.000,000	34.850,00
HS	SISE.E	06.10.2020	20.000,000	139.600,00
HS	SISE.E	06.10.2020	15.000,000	104.700,00
HS	SISE.E	06.10.2020	30.000,000	208.800,00
HS	SISE.E	06.10.2020	8.000,000	55.680,00
HS	SISE.E	06.10.2020	946,000	6.584,16
HS	EREGL.E	01.10.2020	5.266,000	50.342,96
HS	EREGL.E	14.10.2020	639,000	6.159,96
HS	ARCLK.E	09.10.2020	32.500,000	806.000,00
HS	ARCLK.E	09.10.2020	32,000	796,16
HS	ARCLK.E	09.10.2020	40,000	995,20
HS	EKGYO.E	13.10.2020	1.912,000	3.537,20

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		MGROS.E	01.10.2020	1.640,000	67.699,20
HS		SAHOL.E	01.10.2020	20.770,000	172.183,30
HS		SAHOL.E	01.10.2020	2.245,000	18.611,05
HS		SAHOL.E	01.10.2020	21.012,000	174.189,48
HS		SAHOL.E	01.10.2020	7.082,000	58.780,60
HS		SAHOL.E	01.10.2020	17.327,000	143.814,10
HS		SAHOL.E	01.10.2020	2.704,000	22.443,20
HS		SAHOL.E	05.10.2020	1.766,000	14.799,08
HS		SAHOL.E	05.10.2020	365,000	3.058,70
HS		SAHOL.E	05.10.2020	1.500,000	12.570,00
HS		SAHOL.E	05.10.2020	20,000	167,60
HS		SAHOL.E	05.10.2020	245,000	2.053,10
HS		SAHOL.E	05.10.2020	1.500,000	12.570,00
HS		SAHOL.E	05.10.2020	3,000	25,14
HS		SAHOL.E	05.10.2020	1.000,000	8.380,00
HS		SAHOL.E	05.10.2020	650,000	5.447,00
HS		SAHOL.E	05.10.2020	526,000	4.407,88

HS	SAHOL.E	05.10.2020	280,000	2.346,40
HS	SAHOL.E	05.10.2020	101,000	846,38
HS	SAHOL.E	05.10.2020	4,000	33,52
HS	SAHOL.E	05.10.2020	240,000	2.011,20
HS	SAHOL.E	05.10.2020	1.333,000	11.170,54
HS	SAHOL.E	05.10.2020	1,000	8,38
HS	SAHOL.E	05.10.2020	275,000	2.304,50
HS	SAHOL.E	05.10.2020	6.191,000	51.880,58
HS	SAHOL.E	05.10.2020	700,000	5.866,00
HS	SAHOL.E	05.10.2020	2.624,000	21.989,12
HS	SAHOL.E	05.10.2020	5,000	41,90
HS	SAHOL.E	05.10.2020	1.526,000	12.787,88
HS	SAHOL.E	05.10.2020	260,000	2.178,80
HS	SAHOL.E	05.10.2020	200,000	1.676,00
HS	SAHOL.E	05.10.2020	227,000	1.902,26
HS	SAHOL.E	05.10.2020	1.526,000	12.787,88
HS	SAHOL.E	05.10.2020	1.026,000	8.597,88
HS	SAHOL.E	05.10.2020	15,000	125,70
HS	SAHOL.E	05.10.2020	2.091,000	17.522,58
HS	SAHOL.E	05.10.2020	7.000,000	58.660,00
HS	SAHOL.E	05.10.2020	16.000,000	134.080,00
HS	SAHOL.E	05.10.2020	500,000	4.190,00
HS	SAHOL.E	05.10.2020	18.000,000	150.840,00
HS	SAHOL.E	05.10.2020	16.000,000	134.080,00
HS	SAHOL.E	05.10.2020	8.503,000	71.170,11
HS	SAHOL.E	05.10.2020	11.497,000	96.229,89
HS	SAHOL.E	06.10.2020	451,000	3.792,91
HS	SAHOL.E	06.10.2020	1.549,000	13.027,09
HS	SAHOL.E	06.10.2020	2.000,000	16.820,00
HS	SAHOL.E	06.10.2020	1.551,000	13.043,91
HS	SAHOL.E	06.10.2020	449,000	3.776,09
HS	SAHOL.E	06.10.2020	2.000,000	16.820,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	5.000,000	42.100,00
HS	SAHOL.E	06.10.2020	473,000	3.982,66
HS	SAHOL.E	06.10.2020	1.527,000	12.857,34
HS	SAHOL.E	06.10.2020	1.000,000	8.420,00
HS	SAHOL.E	06.10.2020	1.000,000	8.400,00
HS	SAHOL.E	06.10.2020	2.000,000	16.800,00
HS	SAHOL.E	06.10.2020	2.000,000	16.800,00
HS	SAHOL.E	06.10.2020	2.000,000	16.800,00
HS	SAHOL.E	06.10.2020	1.000,000	8.400,00
HS	SAHOL.E	06.10.2020	500,000	4.200,00
HS	SAHOL.E	06.10.2020	1.000,000	8.410,00
HS	SAHOL.E	06.10.2020	2.000,000	16.820,00
HS	SAHOL.E	06.10.2020	2.000,000	16.820,00
HS	SAHOL.E	06.10.2020	2.000,000	16.820,00
HS	SAHOL.E	06.10.2020	1.000,000	8.410,00
HS	SAHOL.E	06.10.2020	4.859,000	40.767,01
HS	SAHOL.E	06.10.2020	5.141,000	43.132,99
HS	SAHOL.E	06.10.2020	5.000,000	42.000,00
HS	SAHOL.E	06.10.2020	659,000	5.535,60
HS	SAHOL.E	06.10.2020	1.435,000	12.054,00
HS	SAHOL.E	06.10.2020	2.906,000	24.410,40
HS	SAHOL.E	06.10.2020	1.162,000	9.760,80
HS	SAHOL.E	06.10.2020	3.838,000	32.239,20
HS	SAHOL.E	06.10.2020	90,000	756,90
HS	SAHOL.E	06.10.2020	1.000,000	8.410,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	500,000	4.205,00
HS	SAHOL.E	06.10.2020	200,000	1.682,00
HS	SAHOL.E	06.10.2020	100,000	841,00
HS	SAHOL.E	06.10.2020	100,000	841,00
HS	SAHOL.E	06.10.2020	100,000	841,00
HS	SAHOL.E	06.10.2020	100,000	841,00
HS	SAHOL.E	12.10.2020	50.000,000	426.000,00
HS	SAHOL.E	12.10.2020	35.000,000	298.200,00
HS	KOZAL.E	20.10.2020	1.766,000	141.280,00
HS	KOZAL.E	20.10.2020	9,000	720,00
HS	KOZAL.E	20.10.2020	13,000	1.040,00
HS	KOZAL.E	20.10.2020	63,000	5.040,00

HS	KOZAL.E	20.10.2020	4,000	320,00
HS	KOZAL.E	20.10.2020	125,000	10.000,00
HS	KOZAL.E	20.10.2020	390,000	31.239,00
HS	KOZAL.E	20.10.2020	532,000	42.613,20
HS	KOZAL.E	20.10.2020	800,000	64.080,00
HS	KOZAL.E	20.10.2020	1.603,000	128.400,30
HS	TUPRS.E	20.10.2020	324,000	26.195,40
HS	TUPRS.E	20.10.2020	1.134,000	91.683,90
HS	ISCTR.E	05.10.2020	10.000,000	53.700,00
HS	ISCTR.E	05.10.2020	40.000,000	214.800,00
HS	ISCTR.E	05.10.2020	20.000,000	107.200,00
HS	ISCTR.E	05.10.2020	10.000,000	53.600,00
HS	ISCTR.E	05.10.2020	2.626,000	14.075,36
HS	ISCTR.E	05.10.2020	17.374,000	93.124,64
HS	ISCTR.E	05.10.2020	20.000,000	107.200,00
HS	ISCTR.E	05.10.2020	20.000,000	107.400,00
HS	TKFEN.E	20.10.2020	7.088,000	111.068,96
HS	TKFEN.E	20.10.2020	3.200,000	50.144,00
HS	TKFEN.E	20.10.2020	6.157,000	96.480,19
HS	TKFEN.E	20.10.2020	802,000	12.567,34
HS	TKFEN.E	20.10.2020	4.654,000	72.928,18
HS	KCHOL.E	05.10.2020	25.000,000	372.250,00
HS	KCHOL.E	05.10.2020	1.271,000	18.925,19
HS	KCHOL.E	05.10.2020	1.398,000	20.816,22
HS	KCHOL.E	05.10.2020	2.126,000	31.656,14
HS	KCHOL.E	05.10.2020	200,000	2.978,00
HS	KCHOL.E	05.10.2020	200,000	2.978,00
HS	KCHOL.E	05.10.2020	91,000	1.354,99
HS	KCHOL.E	05.10.2020	1.982,000	29.511,98
HS	KCHOL.E	05.10.2020	36,000	536,04
HS	KCHOL.E	05.10.2020	1.890,000	28.142,10
HS	KCHOL.E	05.10.2020	42,000	625,38
HS	KCHOL.E	05.10.2020	1.886,000	28.082,54
HS	KCHOL.E	05.10.2020	610,000	9.082,90
HS	KCHOL.E	05.10.2020	2.686,000	39.994,54
HS	KCHOL.E	05.10.2020	2,000	29,78
HS	KCHOL.E	05.10.2020	1.728,000	25.729,92
HS	KCHOL.E	05.10.2020	699,000	10.408,11
HS	KCHOL.E	05.10.2020	1.505,000	22.409,45
HS	KCHOL.E	05.10.2020	6.648,000	98.988,72
HS	KCHOL.E	05.10.2020	464,000	6.904,32
HS	KCHOL.E	05.10.2020	637,000	9.478,56
HS	KCHOL.E	05.10.2020	680,000	10.118,40
HS	KCHOL.E	05.10.2020	2.000,000	29.760,00
HS	KCHOL.E	05.10.2020	1,000	14,88
HS	KCHOL.E	05.10.2020	290,000	4.315,20
HS	KCHOL.E	05.10.2020	3.154,000	46.931,52
HS	KCHOL.E	05.10.2020	2,000	29,76
HS	KCHOL.E	05.10.2020	704,000	10.475,52
HS	KCHOL.E	05.10.2020	30,000	446,40
HS	KCHOL.E	05.10.2020	2.182,000	32.468,16
HS	KCHOL.E	05.10.2020	50,000	744,00
HS	KCHOL.E	05.10.2020	2.500,000	37.200,00
HS	KCHOL.E	05.10.2020	695,000	10.341,60
HS	KCHOL.E	05.10.2020	1.180,000	17.558,40
HS	KCHOL.E	05.10.2020	78,000	1.160,64
HS	KCHOL.E	05.10.2020	630,000	9.374,40
HS	KCHOL.E	05.10.2020	1.000,000	14.880,00
HS	KCHOL.E	05.10.2020	1.563,000	23.257,44
HS	KCHOL.E	05.10.2020	50,000	744,00
HS	KCHOL.E	05.10.2020	838,000	12.469,44
HS	KCHOL.E	05.10.2020	2.000,000	29.760,00
HS	KCHOL.E	05.10.2020	1.000,000	14.880,00
HS	KCHOL.E	05.10.2020	3.000,000	44.640,00
HS	KCHOL.E	05.10.2020	272,000	4.047,36
HS	KCHOL.E	06.10.2020	4.500,000	67.005,00
HS	KCHOL.E	06.10.2020	4.500,000	67.005,00
HS	KCHOL.E	06.10.2020	1.000,000	14.900,00
HS	KCHOL.E	06.10.2020	1.000,000	14.900,00
HS	KCHOL.E	06.10.2020	1.384,000	20.621,60
HS	KCHOL.E	06.10.2020	3.380,000	50.362,00
HS	KCHOL.E	06.10.2020	236,000	3.516,40
HS	KCHOL.E	06.10.2020	3.067,000	45.698,30
HS	KCHOL.E	06.10.2020	234,000	3.486,60
HS	KCHOL.E	06.10.2020	400,000	5.960,00
HS	KCHOL.E	06.10.2020	1.299,000	19.355,10
HS	KCHOL.E	06.10.2020	2.000,000	29.780,00

HS	KCHOL.E	06.10.2020	2.200,000	32.692,00
HS	KCHOL.E	06.10.2020	4.500,000	66.825,00
HS	KCHOL.E	06.10.2020	2.185,000	32.447,25
HS	KCHOL.E	06.10.2020	1.917,000	28.467,45
HS	KCHOL.E	06.10.2020	398,000	5.914,28
HS	KCHOL.E	06.10.2020	978,000	14.523,30
HS	KCHOL.E	06.10.2020	4.022,000	59.766,92
HS	KCHOL.E	06.10.2020	2.000,000	29.720,00
HS	KCHOL.E	06.10.2020	2.000,000	29.720,00
HS	KCHOL.E	06.10.2020	1.000,000	14.860,00
HS	KCHOL.E	06.10.2020	2.000,000	29.720,00
HS	KCHOL.E	06.10.2020	483,000	7.172,55
HS	KCHOL.E	06.10.2020	100,000	1.485,00
HS	KCHOL.E	06.10.2020	20,000	297,00
HS	KCHOL.E	06.10.2020	9,000	133,65
HS	KCHOL.E	06.10.2020	223,000	3.311,55
HS	KCHOL.E	06.10.2020	250,000	3.712,50
HS	KCHOL.E	06.10.2020	1.800,000	26.730,00
HS	KCHOL.E	06.10.2020	4.500,000	66.870,00
HS	KCHOL.E	06.10.2020	4.500,000	66.870,00
HS	KCHOL.E	06.10.2020	7.128,000	106.064,64
HS	KCHOL.E	06.10.2020	15.757,000	234.464,16
HS	KCHOL.E	06.10.2020	2.115,000	31.471,20
HS	KCHOL.E	06.10.2020	9.439,000	140.452,32
HS	KCHOL.E	06.10.2020	561,000	8.347,68
HS	KCHOL.E	06.10.2020	4.500,000	66.915,00
HS	KCHOL.E	06.10.2020	2.500,000	37.175,00
HS	KCHOL.E	06.10.2020	2.500,000	37.175,00
HS	KCHOL.E	06.10.2020	15.000,000	223.200,00
HS	KCHOL.E	06.10.2020	1.765,000	26.263,20
HS	KCHOL.E	06.10.2020	2,000	29,76
HS	KCHOL.E	06.10.2020	20,000	297,60
HS	KCHOL.E	06.10.2020	50,000	744,00
HS	KCHOL.E	06.10.2020	3.163,000	47.065,44
HS	KCHOL.E	06.10.2020	2.599,000	38.673,12
HS	KCHOL.E	06.10.2020	2.401,000	35.726,88
HS	KCHOL.E	06.10.2020	455,000	6.770,40
HS	KCHOL.E	06.10.2020	990,000	14.731,20
HS	KCHOL.E	06.10.2020	1.585,000	23.584,80
HS	KCHOL.E	06.10.2020	1.415,000	21.055,20
HS	KCHOL.E	22.10.2020	500,000	7.580,00
HS	KCHOL.E	22.10.2020	500,000	7.580,00
HS	KCHOL.E	22.10.2020	1.000,000	15.160,00
HS	THYAO.E	20.10.2020	3.542,000	37.545,20
HS	THYAO.E	20.10.2020	52.264,000	553.998,40
HS	THYAO.E	20.10.2020	8.596,000	91.117,60
HS	TCELL.E	20.10.2020	6.879,000	118.387,59
TRPO 02.10.2020	TRT060121T16	01.10.2020	43.940,000	115.000,00
TRPO 05.10.2020	TRT060121T16	02.10.2020	43.930,000	115.000,00
TRPO 06.10.2020	TRT060121T16	05.10.2020	28.247,000	74.000,00
TRPO 07.10.2020	TRT060121T16	06.10.2020	24.806,000	65.000,00
TRPO 08.10.2020	TRT060121T16	07.10.2020	44.258,000	116.000,00
TRPO 09.10.2020	TRT060121T16	08.10.2020	45.011,000	118.000,00
TRPO 12.10.2020	TRT060121T16	09.10.2020	45.381,000	119.000,00
TRPO 13.10.2020	TRT060121T16	12.10.2020	45.729,000	120.000,00
TRPO 14.10.2020	TRT060121T16	13.10.2020	159.633,000	419.000,00
TRPO 14.10.2020	TRT060121T16	13.10.2020	190.493,000	500.000,00
TRPO 15.10.2020	TRT060121T16	14.10.2020	55.611,000	146.000,00
TRPO 16.10.2020	TRT060121T16	15.10.2020	60.167,000	158.000,00
TRPO 19.10.2020	TRT060121T16	16.10.2020	62.817,000	165.000,00
TRPO 20.10.2020	TRT060121T16	19.10.2020	63.153,000	166.000,00
TRPO 21.10.2020	TRT060121T16	20.10.2020	65.039,000	171.000,00
TRPO 22.10.2020	TRT060121T16	21.10.2020	65.404,000	172.000,00
TRPO 23.10.2020	TRT060121T16	22.10.2020	46.760,000	123.000,00
TRPO 26.10.2020	TRT060121T16	23.10.2020	47.129,000	124.000,00
TRPO 27.10.2020	TRT060121T16	26.10.2020	36.461,000	96.000,00
TRPO 28.10.2020	TRT060121T16	27.10.2020	36.452,000	96.000,00
TRPO 30.10.2020	TRT160425T33	28.10.2020	68.015,000	66.000,00
TRPO 30.10.2020	TRT160425T33	28.10.2020	20.615,000	20.000,00
TRPO 02.11.2020	TRT060121T16	30.10.2020	36.805,000	97.000,00
HS	SISE.E	09.10.2020	1.377,000	9.487,53
HS	KRDMD.E	01.10.2020	250.000,000	852.500,00
HS	KRDMD.E	01.10.2020	25.000,000	85.250,00
HS	KRDMD.E	01.10.2020	225.000,000	767.250,00
HS	KRDMD.E	20.10.2020	85.634,000	311.707,76
HS	TTKOM.E	20.10.2020	24.525,000	184.918,50
HS	TTKOM.E	20.10.2020	11.152,000	84.086,08

HS	TAVHL.E	05.10.2020	4.382,000	67.482,80
HS	TAVHL.E	05.10.2020	3.050,000	46.970,00
HS	TAVHL.E	05.10.2020	757,000	11.665,37
HS	TAVHL.E	05.10.2020	1.811,000	27.907,51
HS	TAVHL.E	12.10.2020	33.450,000	518.809,50
HS	TAVHL.E	12.10.2020	24,000	371,52
HS	OYAKC.E	01.10.2020	2.500,000	20.000,00
HS	OYAKC.E	01.10.2020	2.500,000	20.000,00
HS	OYAKC.E	01.10.2020	5.000,000	40.000,00
HS	OYAKC.E	01.10.2020	1.270,000	10.160,00
HS	OYAKC.E	01.10.2020	3.730,000	29.840,00
HS	OYAKC.E	01.10.2020	5.000,000	40.100,00
HS	OYAKC.E	01.10.2020	2.500,000	20.000,00
HS	OYAKC.E	01.10.2020	2.500,000	20.000,00
HS	OYAKC.E	01.10.2020	2.500,000	19.975,00
HS	OYAKC.E	01.10.2020	638,000	5.091,24
HS	OYAKC.E	01.10.2020	110,000	877,80
HS	OYAKC.E	01.10.2020	500,000	3.990,00
HS	OYAKC.E	01.10.2020	500,000	3.990,00
HS	OYAKC.E	01.10.2020	100,000	798,00
HS	OYAKC.E	01.10.2020	502,000	4.005,96
HS	OYAKC.E	01.10.2020	498,000	3.974,04
HS	OYAKC.E	01.10.2020	390,000	3.112,20
HS	OYAKC.E	01.10.2020	500,000	3.990,00
HS	OYAKC.E	01.10.2020	1.112,000	8.873,76
HS	OYAKC.E	01.10.2020	2.612,000	20.869,88
HS	OYAKC.E	01.10.2020	20,000	159,80
HS	OYAKC.E	01.10.2020	1,000	7,99
HS	OYAKC.E	01.10.2020	150,000	1.198,50
HS	OYAKC.E	01.10.2020	19,000	151,81
HS	OYAKC.E	01.10.2020	500,000	3.995,00
HS	OYAKC.E	01.10.2020	1.000,000	7.990,00
HS	OYAKC.E	01.10.2020	150,000	1.198,50
HS	OYAKC.E	01.10.2020	361,000	2.884,39
HS	OYAKC.E	01.10.2020	187,000	1.494,13
HS	OYAKC.E	01.10.2020	950,000	7.647,50
HS	OYAKC.E	01.10.2020	9.050,000	72.852,50
HS	OYAKC.E	01.10.2020	1.040,000	8.372,00
HS	OYAKC.E	01.10.2020	8.960,000	72.128,00
HS	OYAKC.E	01.10.2020	10.000,000	80.500,00
HS	OYAKC.E	01.10.2020	5.000,000	40.200,00
HS	OYAKC.E	01.10.2020	456,000	3.661,68
HS	OYAKC.E	01.10.2020	50,000	401,50
HS	OYAKC.E	01.10.2020	702,000	5.637,06
HS	OYAKC.E	01.10.2020	245,000	1.967,35
HS	OYAKC.E	01.10.2020	150,000	1.204,50
HS	OYAKC.E	01.10.2020	1.778,000	14.277,34
HS	OYAKC.E	01.10.2020	1.619,000	13.000,57
HS	OYAKC.E	01.10.2020	3.299,000	26.490,97
HS	OYAKC.E	01.10.2020	1.701,000	13.659,03
HS	OYAKC.E	01.10.2020	4.518,000	36.234,36
HS	OYAKC.E	01.10.2020	482,000	3.865,64
HS	OYAKC.E	01.10.2020	5.000,000	40.050,00
HS	OYAKC.E	01.10.2020	3.197,000	25.576,00
HS	OYAKC.E	01.10.2020	100,000	800,00
HS	OYAKC.E	01.10.2020	33,000	264,00
HS	OYAKC.E	01.10.2020	1.670,000	13.360,00
HS	OYAKC.E	01.10.2020	2.194,000	17.530,06
HS	OYAKC.E	01.10.2020	2.806,000	22.419,94
HS	OYAKC.E	01.10.2020	2.500,000	19.950,00
HS	OYAKC.E	01.10.2020	2.500,000	19.925,00
HS	OYAKC.E	27.10.2020	1.000,000	7.460,00
HS	OYAKC.E	27.10.2020	1.500,000	11.190,00
HS	OYAKC.E	27.10.2020	1.500,000	11.190,00
HS	OYAKC.E	27.10.2020	1.000,000	7.450,00
HS	OYAKC.E	27.10.2020	150,000	1.113,00
HS	OYAKC.E	27.10.2020	400,000	2.972,00
HS	OYAKC.E	27.10.2020	100,000	743,00
HS	OYAKC.E	27.10.2020	4.472,000	33.271,68
HS	OYAKC.E	27.10.2020	4.878,000	36.341,10
HS	OYAKC.E	27.10.2020	81,000	599,40
HS	OYAKC.E	27.10.2020	4.919,000	36.400,60
HS	OYAKC.E	27.10.2020	4.609,000	34.152,69
HS	OYAKC.E	27.10.2020	201,000	1.495,44
HS	OYAKC.E	27.10.2020	190,000	1.413,60
HS	OYAKC.E	27.10.2020	7.265,000	53.978,95
HS	OYAKC.E	27.10.2020	2.735,000	20.321,05

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