

ZKE-Z30KE-KTLM30ESIT

Aralık - 2020 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZKE-Z30KE-ZPY KATILIM 30 EŞİT AĞIRLIKLIL ENDEKSİ HİSSE SENEDİ
 YOĞUN BORSA YATIRIM FONU
 B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
 C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
 D - FON TUTARI : 1.000.000.000,00
 E - FON TOPLAM DEĞERİ : 9.702.405,04
 F - TEDAVÜLDEKİ PAY SAYISI : 480.000,000
 G - FONUN KURULUŞ TARİHİ : 26.10.2020
 H - FONUN SÜRESİ : SÜRESİZ
 I - AYLIK KORELASYON KATSAYISI : 0,0000
 İ - ÜÇ AYLIK KORELASYON KATSAYISI : 0,0000

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 20,140728
 B - ÖNCEKİ AY PAY FİYATI : 18,159798
 C - AYLIK PAY FİYATI ARTIŞ ORANI : 10,908326
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 34,271520
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 34,271520
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 İMKB'de İşlem Gören Hisse Senetleri : 97,632802
 Katılım Hesabı : 2,367198
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,000452
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 55,106303
 I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000
 L - AYLIK TAKİP HATASI : 0,00187854990797611
 M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,0298210552915684
 N - AYLIK TAKİP FARKI : 0,00172556999209693
 O - GEÇEN AYKİ TAKİP HATASI : 0,00166762112878956
 P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,0264726647271239
 R - GEÇEN AYKİ TAKİP FARKI : 0,00417459015172543

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ALKIM.E	21.961,000	327.218,90	3,375462
2 BİMAS.E	4.143,000	312.796,50	3,226686
3 CCOLA.E	4.829,000	317.748,20	3,277766
4 CEMTS.E	20.223,000	322.354,62	3,325284
5 EGEEN.E	199,000	352.249,90	3,633672
6 GUBRF.E	3.562,000	306.510,10	3,161838
7 MAVI.E	6.113,000	319.098,60	3,291696
8 TATGD.E	27.082,000	321.192,52	3,313297
9 TKFEN.E	19.285,000	319.938,15	3,300357
10 ALBRK.E	162.243,000	314.751,42	3,246853
11 ASELS.E	17.327,000	316.217,75	3,261979
12 KONYA.E	279,000	315.270,00	3,252202
13 SELEC.E	22.504,000	307.179,60	3,168745
14 THYAO.E	24.769,000	319.767,79	3,298600
15 AKSEN.E	43.947,000	326.965,68	3,372850
16 DEVA.E	13.140,000	317.199,60	3,272107
17 INDES.E	17.682,000	338.256,66	3,489324
18 PGSUS.E	4.307,000	321.302,20	3,314428
19 YATAS.E	23.373,000	337.739,85	3,483992
20 HLGYO.E	98.044,000	314.721,24	3,246541
21 KERV.T.E	48.342,000	318.090,36	3,281296
22 KRDM.D.E	55.792,000	322.477,76	3,326555
23 NETAS.E	11.493,000	322.723,44	3,329089
24 EREGL.E	21.032,000	314.007,76	3,239181
25 ESEN.E	16.849,000	320.636,47	3,307561
26 ECILC.E	42.547,000	317.400,62	3,274181

27 EKGYO.E	148.656,000	318.123,84	3,281641
28 ISGYO.E	138.359,000	351.431,86	3,625234
29 KARTN.E	3.206,618	306.392,35	3,160624
30 OYAKC.E	36.354,000	319.188,12	3,292620
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
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 (%)
04.01.2021 3AyaKadarVD-VKF-TRY	55.166	55.094,98	0,568338
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	9.694.046,84	99,913854
B. HAZIR DEĞERLER	1.782,31	0,018370
b) Bankalar	1.782,31	0,018370
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	2.278.228,20	23,481067
d) Temettü Alacakları	2.880,56	0,029689
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	2.274.532,87	23,442980
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	1.823,73	0,018797
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	5.873,71	0,060539
FON TOPLAM DEĞERİ	9.702.405,04	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	20,213344	
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	2.281.108,76	23,510756
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	2.266.350,31	23,358645
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	485,12	0,005000
Dolaşımdaki Pay Sayısı	480.000,000	
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)	2,72	0,000028
FİYAT (EUR)	2,22	0,000023

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	306,09
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	698,78
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	61,10
7 Vergi, Resim, Harç vb. Giderler	58,80
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	262,21
9 Portföy Yönetim Ücreti	1.762,63
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	36,24
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
22.12.2020	AELS.E	10.670,000	522,58	0,048977 Temettü Ödemesi
23.12.2020	YATAS.E	23.122,000	3.326,57	0,143870 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		BIMAS.E	31.12.2020	13,000	989,30
HS		CEMTS.E	31.12.2020	61,000	969,29
HS		MAVI.E	31.12.2020	19,000	986,10
HS		ALKIM.E	31.12.2020	67,000	1.002,32
HS		TATGD.E	31.12.2020	82,000	983,18
HS		CCOLA.E	31.12.2020	8,000	522,80
HS		CCOLA.E	31.12.2020	8,000	523,20
HS		CCOLA.E	31.12.2020	8,000	519,60
HS		CCOLA.E	31.12.2020	8,000	519,60
HS		CCOLA.E	31.12.2020	8,000	520,00
HS		CCOLA.E	31.12.2020	8,000	520,00
HS		CCOLA.E	31.12.2020	8,000	522,00
HS		CCOLA.E	31.12.2020	8,000	522,00
HS		CCOLA.E	31.12.2020	8,000	521,60
HS		CCOLA.E	31.12.2020	8,000	521,20
HS		CCOLA.E	31.12.2020	8,000	520,00
HS		CCOLA.E	31.12.2020	8,000	519,20
HS		CCOLA.E	31.12.2020	8,000	519,20
HS		CCOLA.E	31.12.2020	8,000	518,00
HS		CCOLA.E	31.12.2020	8,000	518,00
HS		CCOLA.E	31.12.2020	8,000	518,00
HS		CCOLA.E	31.12.2020	8,000	518,00
HS		CCOLA.E	31.12.2020	8,000	519,60
HS		CCOLA.E	31.12.2020	8,000	518,80
HS		CCOLA.E	31.12.2020	8,000	518,80
HS		CCOLA.E	31.12.2020	15,000	975,00
HS		GUBRF.E	31.12.2020	158,000	13.738,10
HS		GUBRF.E	31.12.2020	158,000	13.832,90
HS		GUBRF.E	31.12.2020	158,000	13.840,80
HS		GUBRF.E	31.12.2020	158,000	13.825,00
HS		GUBRF.E	31.12.2020	158,000	13.698,60
HS		GUBRF.E	31.12.2020	158,000	13.698,60
HS		GUBRF.E	31.12.2020	158,000	13.682,80
HS		GUBRF.E	31.12.2020	158,000	13.674,90
HS		GUBRF.E	31.12.2020	158,000	13.667,00
HS		GUBRF.E	31.12.2020	158,000	13.588,00
HS		GUBRF.E	31.12.2020	158,000	13.659,10
HS		GUBRF.E	31.12.2020	1,000	83,65
HS		GUBRF.E	31.12.2020	157,000	13.133,05
HS		GUBRF.E	31.12.2020	158,000	13.272,00
HS		GUBRF.E	31.12.2020	158,000	13.050,80
HS		GUBRF.E	31.12.2020	158,000	13.042,90
HS		GUBRF.E	31.12.2020	158,000	13.098,20

HS	GUBRF.E	31.12.2020	101,000	8.367,85
HS	GUBRF.E	31.12.2020	57,000	4.722,45
HS	GUBRF.E	31.12.2020	158,000	12.742,70
HS	GUBRF.E	31.12.2020	120,000	9.588,00
HS	GUBRF.E	31.12.2020	38,000	3.036,20
HS	GUBRF.E	31.12.2020	158,000	12.695,30
HS	GUBRF.E	31.12.2020	12,000	1.003,20
HS	GUBRF.E	31.12.2020	50,000	4.190,00
HS	GUBRF.E	31.12.2020	50,000	4.207,50
HS	GUBRF.E	31.12.2020	50,000	4.220,00
HS	GUBRF.E	31.12.2020	50,000	4.235,00
HS	GUBRF.E	31.12.2020	50,000	4.245,00
HS	EGEEN.E	31.12.2020	1,000	1.721,40
HS	EGEEN.E	31.12.2020	2,000	3.442,00
HS	EGEEN.E	31.12.2020	2,000	3.440,00
HS	EGEEN.E	31.12.2020	5,000	8.512,00
HS	EGEEN.E	31.12.2020	5,000	8.511,00
HS	EGEEN.E	31.12.2020	5,000	8.605,00
HS	EGEEN.E	31.12.2020	1,000	1.751,20
HS	EGEEN.E	31.12.2020	3,000	5.253,30
HS	EGEEN.E	31.12.2020	1,000	1.751,00
HS	EGEEN.E	31.12.2020	1,000	1.751,00
HS	EGEEN.E	31.12.2020	2,000	3.501,80
HS	EGEEN.E	31.12.2020	2,000	3.501,20
HS	EGEEN.E	31.12.2020	5,000	8.816,50
HS	EGEEN.E	31.12.2020	5,000	8.816,00
HS	EGEEN.E	31.12.2020	5,000	8.816,00
HS	EGEEN.E	31.12.2020	1,000	1.757,00
HS	EGEEN.E	31.12.2020	4,000	7.027,60
HS	EGEEN.E	31.12.2020	5,000	8.807,00
HS	EGEEN.E	31.12.2020	2,000	3.516,80
HS	EGEEN.E	31.12.2020	3,000	5.274,60
HS	EGEEN.E	31.12.2020	5,000	8.790,00
HS	EGEEN.E	31.12.2020	4,000	7.020,00
HS	EGEEN.E	31.12.2020	1,000	1.754,90
HS	EGEEN.E	31.12.2020	3,000	5.310,30
HS	EGEEN.E	31.12.2020	1,000	1.770,00
HS	EGEEN.E	31.12.2020	1,000	1.769,70
HS	EGEEN.E	31.12.2020	4,000	7.046,40
HS	EGEEN.E	31.12.2020	1,000	1.761,00
HS	EGEEN.E	31.12.2020	5,000	8.808,50
HS	EGEEN.E	31.12.2020	5,000	8.825,00
HS	EGEEN.E	31.12.2020	5,000	8.865,00
HS	EGEEN.E	31.12.2020	5,000	8.863,50
HS	EGEEN.E	31.12.2020	1,000	1.785,50
HS	TKFEN.E	31.12.2020	59,000	981,76
HS	PNSUT.E	31.12.2020	520,000	12.344,80
HS	PNSUT.E	31.12.2020	129,000	3.062,46
HS	PNSUT.E	31.12.2020	391,000	9.274,52
HS	PNSUT.E	31.12.2020	5,000	118,00
HS	PNSUT.E	31.12.2020	515,000	12.143,70
HS	PNSUT.E	31.12.2020	520,000	12.272,00
HS	PNSUT.E	31.12.2020	520,000	12.282,40
HS	PNSUT.E	31.12.2020	520,000	12.282,40
HS	PNSUT.E	31.12.2020	520,000	12.251,20
HS	PNSUT.E	31.12.2020	520,000	12.240,80
HS	PNSUT.E	31.12.2020	520,000	12.240,80
HS	PNSUT.E	31.12.2020	520,000	12.230,40
HS	PNSUT.E	31.12.2020	520,000	12.240,80
HS	PNSUT.E	31.12.2020	10,000	233,20
HS	PNSUT.E	31.12.2020	510,000	11.893,20
HS	PNSUT.E	31.12.2020	291,000	6.786,12
HS	PNSUT.E	31.12.2020	229,000	5.340,28
HS	PNSUT.E	31.12.2020	479,000	11.131,96
HS	PNSUT.E	31.12.2020	41,000	952,02
HS	PNSUT.E	31.12.2020	520,000	12.084,80
HS	PNSUT.E	31.12.2020	50,000	1.164,00
HS	PNSUT.E	31.12.2020	470,000	10.932,20
HS	PNSUT.E	31.12.2020	520,000	12.095,20
HS	PNSUT.E	31.12.2020	520,000	12.084,80
HS	PNSUT.E	31.12.2020	203,000	4.705,54
HS	PNSUT.E	31.12.2020	5,000	115,90
HS	PNSUT.E	31.12.2020	218,000	5.048,88
HS	PNSUT.E	31.12.2020	94,000	2.177,04
HS	PNSUT.E	31.12.2020	141,000	3.268,38
HS	PNSUT.E	31.12.2020	379,000	8.777,64
HS	PNSUT.E	31.12.2020	4,000	92,88

HS	ALBRK.E	31.12.2020	489,000	948,66
HS	THYAO.E	31.12.2020	75,000	970,50
HS	SELEC.E	31.12.2020	180,000	2.543,40
HS	SELEC.E	31.12.2020	180,000	2.539,80
HS	SELEC.E	31.12.2020	180,000	2.511,00
HS	SELEC.E	31.12.2020	180,000	2.509,20
HS	SELEC.E	31.12.2020	180,000	2.476,80
HS	SELEC.E	31.12.2020	180,000	2.478,60
HS	SELEC.E	31.12.2020	180,000	2.469,60
HS	SELEC.E	31.12.2020	180,000	2.467,80
HS	SELEC.E	31.12.2020	180,000	2.467,80
HS	SELEC.E	31.12.2020	180,000	2.460,60
HS	SELEC.E	31.12.2020	180,000	2.464,20
HS	SELEC.E	31.12.2020	180,000	2.458,80
HS	SELEC.E	31.12.2020	180,000	2.458,80
HS	SELEC.E	31.12.2020	180,000	2.455,20
HS	SELEC.E	31.12.2020	180,000	2.457,00
HS	SELEC.E	31.12.2020	180,000	2.451,60
HS	SELEC.E	31.12.2020	180,000	2.453,40
HS	SELEC.E	31.12.2020	180,000	2.446,20
HS	SELEC.E	31.12.2020	180,000	2.444,40
HS	SELEC.E	31.12.2020	180,000	2.444,40
HS	SELEC.E	31.12.2020	68,000	928,20
HS	GOODY.E	31.12.2020	1.561,000	12.425,56
HS	GOODY.E	31.12.2020	518,000	4.118,10
HS	GOODY.E	31.12.2020	2.079,000	16.548,84
HS	GOODY.E	31.12.2020	2.079,000	16.507,26
HS	GOODY.E	31.12.2020	1.669,000	13.218,48
HS	GOODY.E	31.12.2020	410,000	3.247,20
HS	GOODY.E	31.12.2020	2.079,000	17.006,22
HS	GOODY.E	31.12.2020	2.079,000	17.006,22
HS	GOODY.E	31.12.2020	2.079,000	17.151,75
HS	GOODY.E	31.12.2020	2.079,000	17.151,75
HS	GOODY.E	31.12.2020	2.079,000	17.151,75
HS	GOODY.E	31.12.2020	977,000	8.099,33
HS	GOODY.E	31.12.2020	1.102,000	9.135,58
HS	GOODY.E	31.12.2020	1.812,000	14.967,12
HS	GOODY.E	31.12.2020	267,000	2.202,75
HS	GOODY.E	31.12.2020	2.079,000	17.151,75
HS	GOODY.E	31.12.2020	2.079,000	17.151,75
HS	GOODY.E	31.12.2020	2.079,000	17.214,12
HS	GOODY.E	31.12.2020	2.079,000	17.214,12
HS	GOODY.E	31.12.2020	2.079,000	17.276,49
HS	GOODY.E	31.12.2020	1.312,000	10.902,72
HS	GOODY.E	31.12.2020	767,000	6.366,10
HS	GOODY.E	31.12.2020	2.079,000	17.318,07
HS	GOODY.E	31.12.2020	2.079,000	17.234,91
HS	GOODY.E	31.12.2020	2.079,000	17.234,91
HS	KONYA.E	31.12.2020	1,000	1.119,10
HS	ASELS.E	31.12.2020	53,000	974,14
HS	PGSUS.E	31.12.2020	27,000	2.019,60
HS	PGSUS.E	31.12.2020	27,000	2.031,75
HS	PGSUS.E	31.12.2020	27,000	2.020,95
HS	PGSUS.E	31.12.2020	27,000	2.019,60
HS	PGSUS.E	31.12.2020	27,000	2.025,00
HS	PGSUS.E	31.12.2020	27,000	2.025,00
HS	PGSUS.E	31.12.2020	27,000	2.020,95
HS	PGSUS.E	31.12.2020	27,000	2.020,95
HS	PGSUS.E	31.12.2020	27,000	2.022,30
HS	PGSUS.E	31.12.2020	27,000	2.016,90
HS	PGSUS.E	31.12.2020	27,000	2.016,90
HS	PGSUS.E	31.12.2020	27,000	2.025,00
HS	PGSUS.E	31.12.2020	27,000	2.023,65
HS	PGSUS.E	31.12.2020	27,000	2.014,20
HS	PGSUS.E	31.12.2020	27,000	2.016,90
HS	PGSUS.E	31.12.2020	27,000	2.008,80
HS	PGSUS.E	31.12.2020	27,000	2.008,80
HS	PGSUS.E	31.12.2020	27,000	2.010,15
HS	PGSUS.E	31.12.2020	27,000	2.003,40
HS	PGSUS.E	31.12.2020	27,000	2.003,40
HS	PGSUS.E	31.12.2020	13,000	968,50
HS	AKSEN.E	31.12.2020	133,000	992,18
HS	YATAS.E	31.12.2020	89,000	1.218,41
HS	YATAS.E	31.12.2020	89,000	1.216,63
HS	YATAS.E	31.12.2020	89,000	1.213,96
HS	YATAS.E	31.12.2020	89,000	1.212,18
HS	YATAS.E	31.12.2020	89,000	1.223,75

HS	YATAS.E	31.12.2020	89,000	1.223,75
HS	YATAS.E	31.12.2020	89,000	1.229,09
HS	YATAS.E	31.12.2020	1,000	13,81
HS	YATAS.E	31.12.2020	88,000	1.214,40
HS	YATAS.E	31.12.2020	89,000	1.228,20
HS	YATAS.E	31.12.2020	89,000	1.229,09
HS	YATAS.E	31.12.2020	89,000	1.229,09
HS	YATAS.E	31.12.2020	89,000	1.230,87
HS	YATAS.E	31.12.2020	89,000	1.231,76
HS	YATAS.E	31.12.2020	89,000	1.230,87
HS	YATAS.E	31.12.2020	89,000	1.229,98
HS	YATAS.E	31.12.2020	89,000	1.230,87
HS	YATAS.E	31.12.2020	29,000	401,07
HS	YATAS.E	31.12.2020	60,000	829,20
HS	YATAS.E	31.12.2020	89,000	1.232,65
HS	YATAS.E	31.12.2020	89,000	1.229,98
HS	YATAS.E	31.12.2020	89,000	1.229,09
HS	YATAS.E	31.12.2020	71,000	988,32
HS	INDES.E	31.12.2020	54,000	1.049,76
HS	DEVA.E	31.12.2020	40,000	967,20
HS	KRDMD.E	31.12.2020	514,000	2.970,92
HS	KRDMD.E	31.12.2020	514,000	2.970,92
HS	KRDMD.E	31.12.2020	514,000	2.960,64
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.960,64
HS	KRDMD.E	31.12.2020	41,000	236,16
HS	KRDMD.E	31.12.2020	473,000	2.724,48
HS	KRDMD.E	31.12.2020	227,000	1.307,52
HS	KRDMD.E	31.12.2020	287,000	1.653,12
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.960,64
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.955,50
HS	KRDMD.E	31.12.2020	514,000	2.965,78
HS	KRDMD.E	31.12.2020	514,000	2.970,92
HS	KRDMD.E	31.12.2020	514,000	2.970,92
HS	KRDMD.E	31.12.2020	514,000	2.965,78
HS	KRDMD.E	31.12.2020	514,000	2.960,64
HS	KRDMD.E	31.12.2020	514,000	2.960,64
HS	KRDMD.E	31.12.2020	168,000	969,36
HS	KERV.T.E	31.12.2020	146,000	960,68
HS	HLGYO.E	31.12.2020	296,000	953,12
HS	AKCNS.E	31.12.2020	250,000	4.152,50
HS	AKCNS.E	31.12.2020	241,000	4.000,60
HS	AKCNS.E	31.12.2020	334,000	5.544,40
HS	AKCNS.E	31.12.2020	825,000	13.703,25
HS	AKCNS.E	31.12.2020	825,000	13.620,75
HS	AKCNS.E	31.12.2020	825,000	13.637,25
HS	AKCNS.E	31.12.2020	56,000	920,64
HS	AKCNS.E	31.12.2020	769,000	12.634,67
HS	AKCNS.E	31.12.2020	499,000	8.193,58
HS	AKCNS.E	31.12.2020	326,000	5.349,66
HS	AKCNS.E	31.12.2020	60,000	992,40
HS	AKCNS.E	31.12.2020	765,000	12.637,80
HS	AKCNS.E	31.12.2020	746,000	12.323,92
HS	AKCNS.E	31.12.2020	79,000	1.304,29
HS	AKCNS.E	31.12.2020	494,000	8.155,94
HS	AKCNS.E	31.12.2020	331,000	5.461,50
HS	AKCNS.E	31.12.2020	825,000	13.662,00
HS	AKCNS.E	31.12.2020	825,000	13.596,00
HS	AKCNS.E	31.12.2020	825,000	13.695,00
HS	AKCNS.E	31.12.2020	825,000	13.711,50
HS	AKCNS.E	31.12.2020	825,000	13.596,00
HS	AKCNS.E	31.12.2020	825,000	13.662,00
HS	AKCNS.E	31.12.2020	825,000	13.719,75
HS	AKCNS.E	31.12.2020	644,000	10.709,72
HS	AKCNS.E	31.12.2020	30,000	498,60
HS	AKCNS.E	31.12.2020	151,000	2.509,62
HS	AKCNS.E	31.12.2020	825,000	13.686,75
HS	AKCNS.E	31.12.2020	77,000	1.271,27
HS	AKCNS.E	31.12.2020	748,000	12.342,00
HS	AKCNS.E	31.12.2020	761,000	12.564,11
HS	AKCNS.E	31.12.2020	64,000	1.056,00
HS	NETAS.E	31.12.2020	2,000	55,12

HS	NETAS.E	31.12.2020	2,000	55,08
HS	NETAS.E	31.12.2020	2,000	56,76
HS	NETAS.E	31.12.2020	2,000	56,76
HS	NETAS.E	31.12.2020	2,000	57,36
HS	NETAS.E	31.12.2020	2,000	57,32
HS	NETAS.E	31.12.2020	2,000	57,04
HS	NETAS.E	31.12.2020	2,000	57,04
HS	NETAS.E	31.12.2020	2,000	57,04
HS	NETAS.E	31.12.2020	2,000	56,96
HS	NETAS.E	31.12.2020	2,000	57,24
HS	NETAS.E	31.12.2020	2,000	57,04
HS	NETAS.E	31.12.2020	2,000	57,04
HS	NETAS.E	31.12.2020	2,000	56,72
HS	NETAS.E	31.12.2020	2,000	56,72
HS	NETAS.E	31.12.2020	2,000	57,32
HS	NETAS.E	31.12.2020	2,000	57,28
HS	NETAS.E	31.12.2020	2,000	57,16
HS	NETAS.E	31.12.2020	2,000	56,68
HS	NETAS.E	31.12.2020	2,000	56,68
HS	NETAS.E	31.12.2020	35,000	985,60
HS	EREGL.E	31.12.2020	132,000	2.005,08
HS	EREGL.E	31.12.2020	132,000	2.002,44
HS	EREGL.E	31.12.2020	132,000	1.977,36
HS	EREGL.E	31.12.2020	132,000	1.972,08
HS	EREGL.E	31.12.2020	132,000	1.978,68
HS	EREGL.E	31.12.2020	132,000	1.978,68
HS	EREGL.E	31.12.2020	132,000	1.983,96
HS	EREGL.E	31.12.2020	132,000	1.982,64
HS	EREGL.E	31.12.2020	132,000	1.982,64
HS	EREGL.E	31.12.2020	132,000	1.977,36
HS	EREGL.E	31.12.2020	132,000	1.981,32
HS	EREGL.E	31.12.2020	132,000	1.970,76
HS	EREGL.E	31.12.2020	132,000	1.970,76
HS	EREGL.E	31.12.2020	132,000	1.969,44
HS	EREGL.E	31.12.2020	132,000	1.966,80
HS	EREGL.E	31.12.2020	132,000	1.961,52
HS	EREGL.E	31.12.2020	132,000	1.961,52
HS	EREGL.E	31.12.2020	132,000	1.970,76
HS	EREGL.E	31.12.2020	132,000	1.976,04
HS	EREGL.E	31.12.2020	132,000	1.974,72
HS	EREGL.E	31.12.2020	64,000	959,36
HS	ALCTL.E	31.12.2020	412,000	11.915,04
HS	ALCTL.E	31.12.2020	412,000	11.923,28
HS	ALCTL.E	31.12.2020	412,000	11.939,76
HS	ALCTL.E	31.12.2020	412,000	11.948,00
HS	ALCTL.E	31.12.2020	412,000	12.228,16
HS	ALCTL.E	31.12.2020	412,000	12.228,16
HS	ALCTL.E	31.12.2020	220,000	6.542,80
HS	ALCTL.E	31.12.2020	100,000	2.972,00
HS	ALCTL.E	31.12.2020	92,000	2.734,24
HS	ALCTL.E	31.12.2020	219,000	6.504,30
HS	ALCTL.E	31.12.2020	193,000	5.728,24
HS	ALCTL.E	31.12.2020	412,000	12.228,16
HS	ALCTL.E	31.12.2020	412,000	12.327,04
HS	ALCTL.E	31.12.2020	220,000	6.560,40
HS	ALCTL.E	31.12.2020	192,000	5.721,60
HS	ALCTL.E	31.12.2020	412,000	12.269,36
HS	ALCTL.E	31.12.2020	100,000	2.982,00
HS	ALCTL.E	31.12.2020	312,000	9.291,36
HS	ALCTL.E	31.12.2020	412,000	12.277,60
HS	ALCTL.E	31.12.2020	412,000	12.277,60
HS	ALCTL.E	31.12.2020	412,000	12.269,36
HS	ALCTL.E	31.12.2020	412,000	12.261,12
HS	ALCTL.E	31.12.2020	412,000	12.244,64
HS	ALCTL.E	31.12.2020	5,000	148,90
HS	ALCTL.E	31.12.2020	407,000	12.112,32
HS	ALCTL.E	31.12.2020	412,000	12.261,12
HS	ALCTL.E	31.12.2020	16,000	475,20
HS	ESEN.E	31.12.2020	51,000	974,10
HS	KARTN.E	31.12.2020	241,000	22.895,00
HS	KARTN.E	31.12.2020	241,000	22.895,00
HS	KARTN.E	31.12.2020	2,000	191,00
HS	KARTN.E	31.12.2020	239,000	22.716,95
HS	KARTN.E	31.12.2020	84,000	8.030,40
HS	KARTN.E	31.12.2020	157,000	14.993,50
HS	KARTN.E	31.12.2020	61,000	5.807,20
HS	KARTN.E	31.12.2020	180,000	17.136,00

HS	KARTN.E	31.12.2020	163,000	15.517,60
HS	KARTN.E	31.12.2020	78,000	7.421,70
HS	KARTN.E	31.12.2020	241,000	22.907,05
HS	KARTN.E	31.12.2020	241,000	22.907,05
HS	KARTN.E	31.12.2020	1,000	95,10
HS	KARTN.E	31.12.2020	13,000	1.235,65
HS	KARTN.E	31.12.2020	135,000	12.831,75
HS	KARTN.E	31.12.2020	92,000	8.740,00
HS	KARTN.E	31.12.2020	22,000	2.091,10
HS	KARTN.E	31.12.2020	15,000	1.425,00
HS	KARTN.E	31.12.2020	119,000	11.305,00
HS	KARTN.E	31.12.2020	85,000	8.075,00
HS	KARTN.E	31.12.2020	121,000	11.495,00
HS	KARTN.E	31.12.2020	120,000	11.400,00
HS	KARTN.E	31.12.2020	241,000	22.774,50
HS	KARTN.E	31.12.2020	79,000	7.465,50
HS	KARTN.E	31.12.2020	1,000	94,50
HS	KARTN.E	31.12.2020	27,000	2.551,50
HS	KARTN.E	31.12.2020	134,000	12.663,00
HS	KARTN.E	31.12.2020	13,000	1.223,95
HS	KARTN.E	31.12.2020	17,000	1.600,55
HS	KARTN.E	31.12.2020	211,000	19.865,65
HS	KARTN.E	31.12.2020	14,000	1.327,90
HS	KARTN.E	31.12.2020	12,000	1.137,60
HS	KARTN.E	31.12.2020	215,000	20.382,00
HS	KARTN.E	31.12.2020	1,000	95,15
HS	KARTN.E	31.12.2020	11,000	1.045,00
HS	KARTN.E	31.12.2020	229,000	21.755,00
HS	KARTN.E	31.12.2020	8,000	760,00
HS	KARTN.E	31.12.2020	12,000	1.139,40
HS	KARTN.E	31.12.2020	29,000	2.753,55
HS	KARTN.E	31.12.2020	1,000	94,95
HS	KARTN.E	31.12.2020	3,000	284,85
HS	KARTN.E	31.12.2020	26,000	2.468,70
HS	KARTN.E	31.12.2020	1,000	94,95
HS	KARTN.E	31.12.2020	131,000	12.438,45
HS	KARTN.E	31.12.2020	10,000	949,50
HS	KARTN.E	31.12.2020	4,000	379,80
HS	KARTN.E	31.12.2020	16,000	1.519,20
HS	KARTN.E	31.12.2020	214,000	20.287,20
HS	KARTN.E	31.12.2020	27,000	2.559,60
HS	KARTN.E	31.12.2020	116,000	10.904,00
HS	KARTN.E	31.12.2020	125,000	11.750,00
HS	KARTN.E	31.12.2020	241,000	22.666,05
HS	KARTN.E	31.12.2020	10,000	958,00
HS	OYAKC.E	31.12.2020	110,000	969,10
HS	ECILC.E	31.12.2020	129,000	963,63
HS	EKGYO.E	31.12.2020	448,000	954,24
HS	ISGYO.E	31.12.2020	417,000	1.055,01

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		CEMTS.E	31.12.2020	257,000	4.063,17
HS		CEMTS.E	31.12.2020	257,000	4.065,74
HS		CEMTS.E	31.12.2020	257,000	4.109,43
HS		CEMTS.E	31.12.2020	257,000	4.101,72
HS		CEMTS.E	31.12.2020	189,000	3.075,03
HS		CEMTS.E	31.12.2020	68,000	1.106,36
HS		CEMTS.E	31.12.2020	257,000	4.178,82
HS		CEMTS.E	31.12.2020	257,000	4.178,82
HS		CEMTS.E	31.12.2020	257,000	4.176,25
HS		CEMTS.E	31.12.2020	257,000	4.181,39
HS		CEMTS.E	31.12.2020	257,000	4.199,38
HS		CEMTS.E	31.12.2020	257,000	4.155,69
HS		CEMTS.E	31.12.2020	257,000	4.140,27
HS		CEMTS.E	31.12.2020	257,000	4.140,27
HS		CEMTS.E	31.12.2020	257,000	4.127,42
HS		CEMTS.E	31.12.2020	125,000	2.011,25
HS		CEMTS.E	31.12.2020	132,000	2.125,20
HS		CEMTS.E	31.12.2020	257,000	4.135,13

HS	CEMTS.E	31.12.2020	257,000	4.132,56
HS	CEMTS.E	31.12.2020	257,000	4.124,85
HS	CEMTS.E	31.12.2020	257,000	4.094,01
HS	CEMTS.E	31.12.2020	257,000	4.094,01
HS	ALKIM.E	31.12.2020	289,000	4.216,51
HS	ALKIM.E	31.12.2020	289,000	4.210,73
HS	ALKIM.E	31.12.2020	289,000	4.196,28
HS	ALKIM.E	31.12.2020	289,000	4.193,39
HS	ALKIM.E	31.12.2020	289,000	4.277,20
HS	ALKIM.E	31.12.2020	289,000	4.271,42
HS	ALKIM.E	31.12.2020	289,000	4.274,31
HS	ALKIM.E	31.12.2020	289,000	4.274,31
HS	ALKIM.E	31.12.2020	289,000	4.274,31
HS	ALKIM.E	31.12.2020	289,000	4.280,09
HS	ALKIM.E	31.12.2020	289,000	4.274,31
HS	ALKIM.E	31.12.2020	289,000	4.268,53
HS	ALKIM.E	31.12.2020	289,000	4.262,75
HS	ALKIM.E	31.12.2020	241,000	3.557,16
HS	ALKIM.E	31.12.2020	48,000	708,48
HS	ALKIM.E	31.12.2020	289,000	4.265,64
HS	ALKIM.E	31.12.2020	289,000	4.280,09
HS	ALKIM.E	31.12.2020	289,000	4.280,09
HS	ALKIM.E	31.12.2020	10,000	148,60
HS	ALKIM.E	31.12.2020	279,000	4.145,94
HS	ALKIM.E	31.12.2020	289,000	4.300,32
HS	ALKIM.E	31.12.2020	285,000	4.237,95
HS	ALKIM.E	31.12.2020	4,000	59,52
HS	BIMAS.E	31.12.2020	47,000	3.586,10
HS	BIMAS.E	31.12.2020	47,000	3.588,45
HS	BIMAS.E	31.12.2020	47,000	3.590,80
HS	BIMAS.E	31.12.2020	47,000	3.588,45
HS	BIMAS.E	31.12.2020	47,000	3.579,05
HS	BIMAS.E	31.12.2020	47,000	3.579,05
HS	BIMAS.E	31.12.2020	47,000	3.560,25
HS	BIMAS.E	31.12.2020	47,000	3.560,25
HS	BIMAS.E	31.12.2020	47,000	3.562,60
HS	BIMAS.E	31.12.2020	47,000	3.567,30
HS	BIMAS.E	31.12.2020	47,000	3.564,95
HS	BIMAS.E	31.12.2020	47,000	3.557,90
HS	BIMAS.E	31.12.2020	47,000	3.557,90
HS	BIMAS.E	31.12.2020	47,000	3.557,90
HS	BIMAS.E	31.12.2020	47,000	3.553,20
HS	BIMAS.E	31.12.2020	47,000	3.553,20
HS	BIMAS.E	31.12.2020	47,000	3.553,20
HS	BIMAS.E	31.12.2020	47,000	3.553,20
HS	BIMAS.E	31.12.2020	47,000	3.562,60
HS	BIMAS.E	31.12.2020	47,000	3.560,25
HS	MAVI.E	31.12.2020	15,000	781,50
HS	MAVI.E	31.12.2020	15,000	782,25
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	776,25
HS	MAVI.E	31.12.2020	15,000	778,50
HS	MAVI.E	31.12.2020	15,000	778,50
HS	MAVI.E	31.12.2020	15,000	779,25
HS	MAVI.E	31.12.2020	15,000	779,25
HS	MAVI.E	31.12.2020	15,000	779,25
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	777,00
HS	MAVI.E	31.12.2020	15,000	776,25
HS	MAVI.E	31.12.2020	15,000	776,25
HS	MAVI.E	31.12.2020	15,000	775,50
HS	MAVI.E	31.12.2020	15,000	776,25
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	777,75
HS	MAVI.E	31.12.2020	15,000	777,75
HS	TATGD.E	31.12.2020	11,000	128,15
HS	TATGD.E	31.12.2020	371,000	4.322,15
HS	TATGD.E	31.12.2020	382,000	4.438,84
HS	TATGD.E	31.12.2020	382,000	4.415,92
HS	TATGD.E	31.12.2020	382,000	4.412,10
HS	TATGD.E	31.12.2020	382,000	4.568,72
HS	TATGD.E	31.12.2020	382,000	4.568,72
HS	TATGD.E	31.12.2020	215,000	2.569,25
HS	TATGD.E	31.12.2020	167,000	1.997,32
HS	TATGD.E	31.12.2020	382,000	4.568,72

HS	TATGD.E	31.12.2020	382,000	4.568,72
HS	TATGD.E	31.12.2020	382,000	4.557,26
HS	TATGD.E	31.12.2020	382,000	4.557,26
HS	TATGD.E	31.12.2020	382,000	4.584,00
HS	TATGD.E	31.12.2020	382,000	4.580,18
HS	TATGD.E	31.12.2020	85,000	1.007,25
HS	TATGD.E	31.12.2020	88,000	1.042,80
HS	TATGD.E	31.12.2020	209,000	2.476,65
HS	TATGD.E	31.12.2020	382,000	4.519,06
HS	TATGD.E	31.12.2020	382,000	4.511,42
HS	TATGD.E	31.12.2020	382,000	4.511,42
HS	TATGD.E	31.12.2020	75,000	885,75
HS	TATGD.E	31.12.2020	307,000	3.628,74
HS	TATGD.E	31.12.2020	382,000	4.499,96
HS	TATGD.E	31.12.2020	382,000	4.499,96
HS	TKFEN.E	31.12.2020	210,000	3.483,90
HS	TKFEN.E	31.12.2020	210,000	3.481,80
HS	TKFEN.E	31.12.2020	210,000	3.479,70
HS	TKFEN.E	31.12.2020	210,000	3.473,40
HS	TKFEN.E	31.12.2020	210,000	3.477,60
HS	TKFEN.E	31.12.2020	210,000	3.477,60
HS	TKFEN.E	31.12.2020	210,000	3.477,60
HS	TKFEN.E	31.12.2020	210,000	3.477,60
HS	TKFEN.E	31.12.2020	210,000	3.479,70
HS	TKFEN.E	31.12.2020	210,000	3.475,50
HS	TKFEN.E	31.12.2020	210,000	3.473,40
HS	TKFEN.E	31.12.2020	210,000	3.471,30
HS	TKFEN.E	31.12.2020	210,000	3.471,30
HS	TKFEN.E	31.12.2020	210,000	3.467,10
HS	TKFEN.E	31.12.2020	210,000	3.467,10
HS	TKFEN.E	31.12.2020	210,000	3.477,60
HS	TKFEN.E	31.12.2020	210,000	3.475,50
HS	TKFEN.E	31.12.2020	19,000	314,45
HS	TKFEN.E	31.12.2020	191,000	3.162,96
HS	TKFEN.E	31.12.2020	210,000	3.486,00
HS	TKFEN.E	31.12.2020	210,000	3.486,00
HS	ALBRK.E	31.12.2020	750,000	1.477,50
HS	ALBRK.E	31.12.2020	750,000	1.477,50
HS	ALBRK.E	31.12.2020	750,000	1.470,00
HS	ALBRK.E	31.12.2020	750,000	1.470,00
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.455,00
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	ALBRK.E	31.12.2020	750,000	1.462,50
HS	KONYA.E	31.12.2020	14,000	15.505,00
HS	KONYA.E	31.12.2020	14,000	15.509,20
HS	KONYA.E	31.12.2020	14,000	15.331,40
HS	KONYA.E	31.12.2020	10,000	10.998,00
HS	KONYA.E	31.12.2020	4,000	4.399,60
HS	KONYA.E	31.12.2020	14,000	15.551,20
HS	KONYA.E	31.12.2020	14,000	15.551,20
HS	KONYA.E	31.12.2020	14,000	15.610,00
HS	KONYA.E	31.12.2020	2,000	2.230,00
HS	KONYA.E	31.12.2020	12,000	13.388,40
HS	KONYA.E	31.12.2020	8,000	8.928,00
HS	KONYA.E	31.12.2020	6,000	6.701,40
HS	KONYA.E	31.12.2020	3,000	3.344,10
HS	KONYA.E	31.12.2020	11,000	12.262,80
HS	KONYA.E	31.12.2020	14,000	15.605,80
HS	KONYA.E	31.12.2020	14,000	15.589,00
HS	KONYA.E	31.12.2020	5,000	5.567,50
HS	KONYA.E	31.12.2020	1,000	1.114,00
HS	KONYA.E	31.12.2020	8,000	8.912,00
HS	KONYA.E	31.12.2020	14,000	15.596,00
HS	KONYA.E	31.12.2020	11,000	12.276,00

HS		KONYA.E	31.12.2020		3,000		3.348,30
HS		KONYA.E	31.12.2020		4,000		4.451,60
HS		KONYA.E	31.12.2020		10,000		11.134,00
HS		KONYA.E	31.12.2020		3,000		3.345,00
HS		KONYA.E	31.12.2020		5,000		5.575,50
HS		KONYA.E	31.12.2020		6,000		6.690,60
HS		KONYA.E	31.12.2020		12,000		13.356,00
HS		KONYA.E	31.12.2020		2,000		2.229,80
HS		KONYA.E	31.12.2020		14,000		15.582,00
HS		KONYA.E	31.12.2020		7,000		7.791,00
HS		KONYA.E	31.12.2020		7,000		7.794,50
HS		THYAO.E	31.12.2020		173,000		2.235,16
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.238,62
HS		THYAO.E	31.12.2020		173,000		2.238,62
HS		THYAO.E	31.12.2020		173,000		2.233,43
HS		THYAO.E	31.12.2020		173,000		2.233,43
HS		THYAO.E	31.12.2020		173,000		2.233,43
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.242,08
HS		THYAO.E	31.12.2020		173,000		2.242,08
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.238,62
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		THYAO.E	31.12.2020		173,000		2.236,89
HS		ASELS.E	31.12.2020		211,000		3.880,29
HS		ASELS.E	31.12.2020		76,000		1.397,64
HS		ASELS.E	31.12.2020		287,000		5.275,06
HS		ASELS.E	31.12.2020		287,000		5.249,23
HS		ASELS.E	31.12.2020		287,000		5.243,49
HS		ASELS.E	31.12.2020		287,000		5.237,75
HS		ASELS.E	31.12.2020		287,000		5.237,75
HS		ASELS.E	31.12.2020		287,000		5.272,19
HS		ASELS.E	31.12.2020		287,000		5.269,32
HS		ASELS.E	31.12.2020		287,000		5.269,32
HS		ASELS.E	31.12.2020		287,000		5.240,62
HS		ASELS.E	31.12.2020		287,000		5.237,75
HS		ASELS.E	31.12.2020		287,000		5.234,88
HS		ASELS.E	31.12.2020		287,000		5.234,88
HS		ASELS.E	31.12.2020		287,000		5.229,14
HS		ASELS.E	31.12.2020		287,000		5.237,75
HS		ASELS.E	31.12.2020		287,000		5.249,23
HS		ASELS.E	31.12.2020		287,000		5.249,23
HS		ASELS.E	31.12.2020		98,000		1.796,34
HS		ASELS.E	31.12.2020		189,000		3.464,37
HS		ASELS.E	31.12.2020		287,000		5.257,84
HS		ASELS.E	31.12.2020		287,000		5.254,97
KTAL	02.12.2020	3AyaKadarVD-VKF-TRY	01.12.2020		0,000		240.552,75
KTAL	03.12.2020	3AyaKadarVD-VKF-TRY	02.12.2020		0,000		240.645,02
KTAL	04.12.2020	3AyaKadarVD-VKF-TRY	03.12.2020		0,000		240.737,32
KTAL	07.12.2020	3AyaKadarVD-VKF-TRY	04.12.2020		0,000		239.000,00
KTAL	08.12.2020	3AyaKadarVD-VKF-TRY	07.12.2020		0,000		239.275,01
KTAL	09.12.2020	3AyaKadarVD-VKF-TRY	08.12.2020		0,000		239.366,79
KTAL	10.12.2020	3AyaKadarVD-VKF-TRY	09.12.2020		0,000		239.461,88
KTAL	11.12.2020	3AyaKadarVD-VKF-TRY	10.12.2020		0,000		239.557,01
KTAL	14.12.2020	3AyaKadarVD-VKF-TRY	11.12.2020		0,000		239.652,18
KTAL	15.12.2020	3AyaKadarVD-VKF-TRY	14.12.2020		0,000		239.937,79
KTAL	16.12.2020	3AyaKadarVD-VKF-TRY	15.12.2020		0,000		240.033,11
KTAL	17.12.2020	3AyaKadarVD-VKF-TRY	16.12.2020		0,000		240.128,47
KTAL	18.12.2020	3AyaKadarVD-VKF-TRY	17.12.2020		0,000		240.223,86
KTAL	21.12.2020	3AyaKadarVD-VKF-TRY	18.12.2020		0,000		240.319,29
KTAL	22.12.2020	3AyaKadarVD-VKF-TRY	21.12.2020		0,000		240.605,70
KTAL	23.12.2020	3AyaKadarVD-VKF-TRY	22.12.2020		0,000		240.701,28
KTAL	24.12.2020	3AyaKadarVD-VKF-TRY	23.12.2020		0,000		241.000,00
KTAL	25.12.2020	3AyaKadarVD-VKF-TRY	24.12.2020		0,000		245.000,00
KTAL	28.12.2020	3AyaKadarVD-VKF-TRY	25.12.2020		0,000		33.000,00
KTAL	29.12.2020	3AyaKadarVD-VKF-TRY	28.12.2020		0,000		55.000,00
KTAL	30.12.2020	3AyaKadarVD-VKF-TRY	29.12.2020		0,000		55.023,73
KTAL	31.12.2020	3AyaKadarVD-VKF-TRY	30.12.2020		0,000		55.047,47
KTAL	04.01.2021	3AyaKadarVD-VKF-TRY	31.12.2020		0,000		55.071,22
HS		INDES.E	31.12.2020		234,000		4.291,56

HS	INDES.E	31.12.2020	234,000	4.291,56
HS	INDES.E	31.12.2020	234,000	4.293,90
HS	INDES.E	31.12.2020	234,000	4.293,90
HS	INDES.E	31.12.2020	222,000	4.151,40
HS	INDES.E	31.12.2020	12,000	224,52
HS	INDES.E	31.12.2020	234,000	4.375,80
HS	INDES.E	31.12.2020	234,000	4.378,14
HS	INDES.E	31.12.2020	234,000	4.378,14
HS	INDES.E	31.12.2020	234,000	4.378,14
HS	INDES.E	31.12.2020	234,000	4.359,42
HS	INDES.E	31.12.2020	234,000	4.354,74
HS	INDES.E	31.12.2020	234,000	4.413,24
HS	INDES.E	31.12.2020	234,000	4.410,90
HS	INDES.E	31.12.2020	234,000	4.392,18
HS	INDES.E	31.12.2020	234,000	4.389,84
HS	INDES.E	31.12.2020	7,000	131,53
HS	INDES.E	31.12.2020	227,000	4.267,60
HS	INDES.E	31.12.2020	234,000	4.396,86
HS	INDES.E	31.12.2020	234,000	4.427,28
HS	INDES.E	31.12.2020	234,000	4.481,10
HS	INDES.E	31.12.2020	113,000	2.167,34
HS	INDES.E	31.12.2020	121,000	2.320,78
HS	DEVA.E	31.12.2020	659,000	16.066,42
HS	DEVA.E	31.12.2020	659,000	16.066,42
HS	DEVA.E	31.12.2020	450,000	10.962,00
HS	DEVA.E	31.12.2020	209,000	5.091,24
HS	DEVA.E	31.12.2020	659,000	16.066,42
HS	DEVA.E	31.12.2020	74,000	1.802,64
HS	DEVA.E	31.12.2020	585,000	14.262,30
HS	DEVA.E	31.12.2020	659,000	16.066,42
HS	DEVA.E	31.12.2020	659,000	16.040,06
HS	DEVA.E	31.12.2020	659,000	16.040,06
HS	DEVA.E	31.12.2020	659,000	16.040,06
HS	DEVA.E	31.12.2020	424,000	10.303,20
HS	DEVA.E	31.12.2020	113,000	2.748,16
HS	DEVA.E	31.12.2020	122,000	2.967,04
HS	DEVA.E	31.12.2020	659,000	16.000,52
HS	DEVA.E	31.12.2020	659,000	15.974,16
HS	DEVA.E	31.12.2020	336,000	8.158,08
HS	DEVA.E	31.12.2020	323,000	7.842,44
HS	DEVA.E	31.12.2020	38,000	921,12
HS	DEVA.E	31.12.2020	621,000	15.065,46
HS	DEVA.E	31.12.2020	659,000	15.960,98
HS	DEVA.E	31.12.2020	95,000	2.304,70
HS	DEVA.E	31.12.2020	564,000	13.682,64
HS	DEVA.E	31.12.2020	12,000	291,12
HS	DEVA.E	31.12.2020	300,000	7.284,00
HS	DEVA.E	31.12.2020	347,000	8.425,16
HS	DEVA.E	31.12.2020	659,000	15.934,62
HS	DEVA.E	31.12.2020	659,000	15.895,08
HS	DEVA.E	31.12.2020	450,000	10.845,00
HS	DEVA.E	31.12.2020	209,000	5.041,08
HS	AKSEN.E	31.12.2020	2.204,000	16.045,12
HS	AKSEN.E	31.12.2020	800,000	5.816,00
HS	AKSEN.E	31.12.2020	1.404,000	10.221,12
HS	AKSEN.E	31.12.2020	2.204,000	16.023,08
HS	AKSEN.E	31.12.2020	2.204,000	16.023,08
HS	AKSEN.E	31.12.2020	26,000	191,10
HS	AKSEN.E	31.12.2020	2.178,000	16.008,30
HS	AKSEN.E	31.12.2020	2.204,000	16.199,40
HS	AKSEN.E	31.12.2020	2.204,000	16.287,56
HS	AKSEN.E	31.12.2020	2.204,000	16.287,56
HS	AKSEN.E	31.12.2020	2.204,000	16.287,56
HS	AKSEN.E	31.12.2020	1.060,000	7.907,60
HS	AKSEN.E	31.12.2020	1.144,000	8.545,68
HS	AKSEN.E	31.12.2020	2.011,000	14.901,51
HS	AKSEN.E	31.12.2020	193,000	1.430,13
HS	AKSEN.E	31.12.2020	2.204,000	16.309,60
HS	AKSEN.E	31.12.2020	2.204,000	16.309,60
HS	AKSEN.E	31.12.2020	2.204,000	16.287,56
HS	AKSEN.E	31.12.2020	1.369,000	10.130,60
HS	AKSEN.E	31.12.2020	835,000	6.179,00
HS	AKSEN.E	31.12.2020	2.204,000	16.375,72
HS	AKSEN.E	31.12.2020	2.204,000	16.397,76
HS	AKSEN.E	31.12.2020	530,000	3.937,90
HS	AKSEN.E	31.12.2020	234,000	1.738,62
HS	AKSEN.E	31.12.2020	1.440,000	10.699,20

HS	AKSEN.E	31.12.2020	2.204,000	16.463,88
HS	AKSEN.E	31.12.2020	2.204,000	16.463,88
HS	KERV.T.E	31.12.2020	547,000	3.621,14
HS	KERV.T.E	31.12.2020	547,000	3.621,14
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	547,000	3.610,20
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	146,000	963,60
HS	KERV.T.E	31.12.2020	401,000	2.650,61
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	547,000	3.615,67
HS	KERV.T.E	31.12.2020	547,000	3.610,20
HS	KERV.T.E	31.12.2020	547,000	3.610,20
HS	KERV.T.E	31.12.2020	547,000	3.604,73
HS	KERV.T.E	31.12.2020	547,000	3.604,73
HS	KERV.T.E	31.12.2020	547,000	3.610,20
HS	KERV.T.E	31.12.2020	547,000	3.610,20
HS	KERV.T.E	31.12.2020	547,000	3.604,73
HS	KERV.T.E	31.12.2020	547,000	3.599,26
HS	KERV.T.E	31.12.2020	351,000	2.309,58
HS	KERV.T.E	31.12.2020	196,000	1.289,68
HS	HLGYO.E	31.12.2020	219,000	718,32
HS	HLGYO.E	31.12.2020	64,000	210,56
HS	HLGYO.E	31.12.2020	155,000	509,95
HS	HLGYO.E	31.12.2020	219,000	713,94
HS	HLGYO.E	31.12.2020	219,000	713,94
HS	HLGYO.E	31.12.2020	219,000	709,56
HS	HLGYO.E	31.12.2020	219,000	709,56
HS	HLGYO.E	31.12.2020	219,000	709,56
HS	HLGYO.E	31.12.2020	219,000	709,56
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	709,56
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	702,99
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	707,37
HS	HLGYO.E	31.12.2020	219,000	705,18
HS	HLGYO.E	31.12.2020	219,000	702,99
HS	HLGYO.E	31.12.2020	219,000	705,18
HS	ESEN.E	31.12.2020	1.364,000	26.147,88
HS	ESEN.E	31.12.2020	70,000	1.341,90
HS	ESEN.E	31.12.2020	10,000	191,70
HS	ESEN.E	31.12.2020	1.000,000	19.170,00
HS	ESEN.E	31.12.2020	103,000	1.974,51
HS	ESEN.E	31.12.2020	833,000	15.968,61
HS	ESEN.E	31.12.2020	845,000	16.147,95
HS	ESEN.E	31.12.2020	845,000	16.147,95
HS	ESEN.E	31.12.2020	341,000	6.530,15
HS	ESEN.E	31.12.2020	200,000	3.832,00
HS	ESEN.E	31.12.2020	30,000	574,80
HS	ESEN.E	31.12.2020	210,000	4.023,60
HS	ESEN.E	31.12.2020	30,000	575,10
HS	ESEN.E	31.12.2020	815,000	15.631,70
HS	ESEN.E	31.12.2020	64,000	1.226,24
HS	ESEN.E	31.12.2020	2,000	38,32
HS	ESEN.E	31.12.2020	375,000	7.188,75
HS	ESEN.E	31.12.2020	100,000	1.917,00
HS	ESEN.E	31.12.2020	368,000	7.054,56
HS	ESEN.E	31.12.2020	845,000	16.198,65
HS	ESEN.E	31.12.2020	845,000	16.190,20
HS	ESEN.E	31.12.2020	845,000	16.190,20
HS	ESEN.E	31.12.2020	363,000	6.951,45
HS	ESEN.E	31.12.2020	482,000	9.235,12
HS	ESEN.E	31.12.2020	52,000	995,28
HS	ESEN.E	31.12.2020	143,000	2.738,45
HS	ESEN.E	31.12.2020	650,000	12.447,50
HS	ESEN.E	31.12.2020	845,000	16.147,95
HS	ESEN.E	31.12.2020	378,000	7.234,92
HS	ESEN.E	31.12.2020	285,000	5.457,75
HS	ESEN.E	31.12.2020	182,000	3.485,30
HS	ESEN.E	31.12.2020	590,000	11.292,60

HS	ESEN.E	31.12.2020	255,000	4.883,25
HS	ESEN.E	31.12.2020	280,000	5.364,80
HS	ESEN.E	31.12.2020	355,000	6.801,80
HS	ESEN.E	31.12.2020	210,000	4.025,70
HS	ESEN.E	31.12.2020	614,000	11.721,26
HS	ESEN.E	31.12.2020	231,000	4.412,10
HS	ESEN.E	31.12.2020	845,000	16.131,05
HS	ECILC.E	31.12.2020	530,000	3.975,00
HS	ECILC.E	31.12.2020	530,000	3.975,00
HS	ECILC.E	31.12.2020	530,000	3.953,80
HS	ECILC.E	31.12.2020	530,000	3.948,50
HS	ECILC.E	31.12.2020	530,000	4.022,70
HS	ECILC.E	31.12.2020	530,000	4.022,70
HS	ECILC.E	31.12.2020	530,000	4.006,80
HS	ECILC.E	31.12.2020	530,000	4.006,80
HS	ECILC.E	31.12.2020	530,000	4.006,80
HS	ECILC.E	31.12.2020	530,000	3.985,60
HS	ECILC.E	31.12.2020	530,000	3.985,60
HS	ECILC.E	31.12.2020	52,000	390,52
HS	ECILC.E	31.12.2020	250,000	1.877,50
HS	ECILC.E	31.12.2020	228,000	1.712,28
HS	ECILC.E	31.12.2020	500,000	3.755,00
HS	ECILC.E	31.12.2020	30,000	225,60
HS	ECILC.E	31.12.2020	530,000	3.980,30
HS	ECILC.E	31.12.2020	530,000	4.012,10
HS	ECILC.E	31.12.2020	530,000	4.012,10
HS	ECILC.E	31.12.2020	530,000	4.012,10
HS	ECILC.E	31.12.2020	530,000	3.980,30
HS	ECILC.E	31.12.2020	530,000	3.953,80
HS	ECILC.E	31.12.2020	530,000	3.953,80
HS	KARTN.E	23.12.2020	5,000	11.496,50
HS	KARTN.E	23.12.2020	40,000	91.976,00
HS	KARTN.E	23.12.2020	40,000	91.896,00
HS	KARTN.E	23.12.2020	1,000	2.289,40
HS	KARTN.E	23.12.2020	1,000	2.299,90
HS	KARTN.E	23.12.2020	5,000	11.230,00
HS	OYAKC.E	31.12.2020	406,000	3.560,62
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.576,86
HS	OYAKC.E	31.12.2020	406,000	3.572,80
HS	OYAKC.E	31.12.2020	406,000	3.584,98
HS	OYAKC.E	31.12.2020	406,000	3.584,98
HS	OYAKC.E	31.12.2020	406,000	3.584,98
HS	OYAKC.E	31.12.2020	406,000	3.584,98
HS	OYAKC.E	31.12.2020	406,000	3.584,98
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.564,68
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.568,74
HS	OYAKC.E	31.12.2020	406,000	3.576,86
HS	OYAKC.E	31.12.2020	406,000	3.576,86
HS	OYAKC.E	31.12.2020	406,000	3.564,68
HS	OYAKC.E	31.12.2020	406,000	3.564,68
HS	OYAKC.E	31.12.2020	406,000	3.564,68
HS	EKGYO.E	31.12.2020	965,000	2.074,75
HS	EKGYO.E	31.12.2020	965,000	2.074,75
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.055,45
HS	EKGYO.E	31.12.2020	965,000	2.055,45
HS	EKGYO.E	31.12.2020	965,000	2.055,45
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	EKGYO.E	31.12.2020	965,000	2.065,10
HS	ISGYO.E	31.12.2020	523,000	1.218,59

[illegible]