

ZRE-ZRE20-RISK ESIT

Aralık - 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	: 60.842.600,37
F - TEDAVÜLDEKİ PAY SAYISI	: 3.320.000,000
G - FONUN KURULUŞ TARİHİ	: 20.07.2020
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	: 18,390075
B - ÖNCEKİ AY PAY FİYATI	: 16,474332
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 11,628654
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 22,600500
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 22,600500
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,795883
Ters Repo	: 0,204117
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,003616
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 31,006993
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000
L - AYLIK TAKİP HATASI	: 3,87547983191112E-05
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,000615213350776994
N - AYLIK TAKİP FARKI	: -0,000204612400346083
O - GEÇEN AYKİ TAKİP HATASI	: 8,53471256298069E-05
P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00135484361718394
R - GEÇEN AYKİ TAKİP FARKI	: 0,000335794917724268

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 MGROS.E	105.633,000	4.521.092,40	7,490747
2 PETKM.E	422.717,200	2.105.131,66	3,487876
3 SAHOL.E	269.139,000	3.084.332,94	5,110260
4 BİMAS.E	66.567,000	5.025.808,50	8,326983
5 GUBRF.E	23.750,000	2.043.687,50	3,386072
6 KOZAL.E	54.952,000	5.313.858,40	8,804237
7 TUPRS.E	25.370,000	2.739.960,00	4,539688
8 TKFEN.E	152.983,000	2.537.987,97	4,205051
9 ASELS.E	143.908,000	2.626.321,00	4,351406
10 KCHOL.E	124.109,000	2.621.182,08	4,342891
11 TCELL.E	213.821,000	3.442.518,10	5,703717
12 THYAO.E	232.841,000	3.005.977,31	4,980437
13 KRDM.D	344.513,000	1.991.285,14	3,299250
14 SİSE.E	345.289,130	2.524.063,54	4,181981
15 TTKOM.E	283.999,000	2.425.351,46	4,018430
16 ARCLK.E	106.299,000	3.231.489,60	5,354076
17 EREGL.E	253.639,000	3.786.830,27	6,274189
18 EKGYO.E	1.047.180,000	2.240.965,20	3,712931
19 OYAKC.E	237.365,000	2.084.064,70	3,452971
20 TAVHL.E	138.205,000	2.943.766,50	4,877363
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 04.01.2021	60.075	60.018,76	0,099442
D - GELİR ORTAKLIĞI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİLİ 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 (%)
(%)	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	60.355.693,03	99,199726
B. HAZIR DEĞERLER	8.603,61	0,014141
b) Bankalar	8.603,61	0,014141
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	9.873.551,62	16,228024
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	9.395.247,89	15,441891
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	13.324,24	0,021900
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	9.905,65	0,016281
FON TOPLAM DEĞERİ	60.842.600,37	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	18,326084	
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	9.873.551,62	16,228024
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	9.368.975,93	15,398711
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	3.042,07	0,005000
Dolaşımdaki Pay Sayısı	3.320.000,000	
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)	2,47	0,000004
FİYAT (EUR)	2,01	0,000003

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	608,96
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.916,63
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	446,34
7 Vergi, Resim, Harç vb. Giderler	58,80
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	478,21

9 Portföy Yönetim Ücreti	12.877,90
10 IMKB Endeksleri Lisans Ücreti	11.205,32
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
02.12.2020	TCELL.E	239.760,000	88.452,02	0,368919 Temettü Ödemesi
22.12.2020	ASELS.E	114.057,000	5.586,12	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	15.12.2020	312,000	3.325,92
HS	SAHOL.E	31.12.2020	3.442,000	39.376,48
HS	SAHOL.E	31.12.2020	650,000	7.397,00
HS	SAHOL.E	31.12.2020	1.280,000	14.566,40
HS	SAHOL.E	31.12.2020	1.512,000	17.206,56
HS	SAHOL.E	31.12.2020	3.442,000	39.583,00
HS	SAHOL.E	31.12.2020	3.442,000	39.479,74
HS	SAHOL.E	31.12.2020	3.442,000	39.823,94
HS	SAHOL.E	31.12.2020	3.442,000	39.720,68
HS	SAHOL.E	31.12.2020	3.442,000	39.755,10
HS	SAHOL.E	31.12.2020	3.442,000	39.755,10
HS	SAHOL.E	31.12.2020	2.489,000	28.698,17
HS	SAHOL.E	31.12.2020	953,000	10.988,09
HS	SAHOL.E	31.12.2020	3.442,000	39.651,84
HS	SAHOL.E	31.12.2020	3.442,000	39.514,16
HS	SAHOL.E	31.12.2020	147,000	1.684,62
HS	SAHOL.E	31.12.2020	2.809,000	32.191,14
HS	SAHOL.E	31.12.2020	486,000	5.569,56
HS	SAHOL.E	31.12.2020	2.614,000	29.956,44
HS	SAHOL.E	31.12.2020	828,000	9.488,88
HS	SAHOL.E	31.12.2020	3.442,000	39.514,16
HS	SAHOL.E	31.12.2020	3.442,000	39.514,16
HS	SAHOL.E	31.12.2020	659,000	7.565,32
HS	SAHOL.E	31.12.2020	2.783,000	31.948,84
HS	SAHOL.E	31.12.2020	3.442,000	39.583,00
HS	SAHOL.E	31.12.2020	1.176,000	13.535,76
HS	SAHOL.E	31.12.2020	2.266,000	26.081,66
HS	SAHOL.E	31.12.2020	3.442,000	39.755,10
HS	SAHOL.E	31.12.2020	15,000	173,25
HS	SAHOL.E	31.12.2020	3.427,000	39.581,85
HS	MGROS.E	15.12.2020	55,000	2.258,30
HS	PETKM.E	15.12.2020	597,000	2.949,18
HS	PETKM.E	31.12.2020	11.204,000	56.804,28
HS	PETKM.E	31.12.2020	294,000	1.487,64
HS	PETKM.E	31.12.2020	10.910,000	55.204,60
HS	PETKM.E	31.12.2020	11.204,000	56.468,16
HS	PETKM.E	31.12.2020	11.204,000	56.468,16
HS	PETKM.E	31.12.2020	11.204,000	56.468,16
HS	PETKM.E	31.12.2020	11.204,000	56.356,12
HS	PETKM.E	31.12.2020	11.204,000	56.356,12
HS	PETKM.E	31.12.2020	2.020,000	10.160,60
HS	PETKM.E	31.12.2020	4.181,000	21.030,43
HS	PETKM.E	31.12.2020	2.024,000	10.180,72
HS	PETKM.E	31.12.2020	1.167,000	5.870,01
HS	PETKM.E	31.12.2020	1.812,000	9.114,36
HS	PETKM.E	31.12.2020	11.204,000	56.468,16
HS	PETKM.E	31.12.2020	11.204,000	56.468,16
HS	PETKM.E	31.12.2020	11.204,000	56.468,16
HS	PETKM.E	31.12.2020	11.204,000	56.356,12
HS	PETKM.E	31.12.2020	55,000	276,65
HS	PETKM.E	31.12.2020	11.149,000	56.079,47
HS	PETKM.E	31.12.2020	11.204,000	56.244,08
HS	PETKM.E	31.12.2020	11.204,000	56.244,08
HS	PETKM.E	31.12.2020	11.204,000	56.244,08

HS	PETKM.E	31.12.2020	11.204,000	56.244,08
HS	PETKM.E	31.12.2020	11.204,000	56.244,08
HS	PETKM.E	31.12.2020	11.204,000	56.244,08
HS	PETKM.E	31.12.2020	7.207,000	36.179,14
HS	PETKM.E	31.12.2020	1.554,000	7.801,08
HS	PETKM.E	31.12.2020	2.443,000	12.263,86
HS	BIMAS.E	15.12.2020	54,000	3.817,80
HS	TUPRS.E	15.12.2020	30,000	3.243,00
HS	TUPRS.E	31.12.2020	334,000	36.239,00
HS	TUPRS.E	31.12.2020	187,000	20.196,00
HS	TUPRS.E	31.12.2020	147,000	15.876,00
HS	TUPRS.E	31.12.2020	334,000	36.072,00
HS	TUPRS.E	31.12.2020	334,000	36.072,00
HS	TUPRS.E	31.12.2020	334,000	36.172,20
HS	TUPRS.E	31.12.2020	118,000	12.791,20
HS	TUPRS.E	31.12.2020	216,000	23.414,40
HS	TUPRS.E	31.12.2020	174,000	18.844,20
HS	TUPRS.E	31.12.2020	160,000	17.328,00
HS	TUPRS.E	31.12.2020	307,000	33.248,10
HS	TUPRS.E	31.12.2020	27,000	2.924,10
HS	TUPRS.E	31.12.2020	334,000	36.138,80
HS	TUPRS.E	31.12.2020	1,000	108,30
HS	TUPRS.E	31.12.2020	333,000	36.063,90
HS	TUPRS.E	31.12.2020	334,000	36.138,80
HS	TUPRS.E	31.12.2020	334,000	36.072,00
HS	TUPRS.E	31.12.2020	334,000	36.072,00
HS	TUPRS.E	31.12.2020	47,000	5.076,00
HS	TUPRS.E	31.12.2020	119,000	12.852,00
HS	TUPRS.E	31.12.2020	25,000	2.700,00
HS	TUPRS.E	31.12.2020	9,000	972,00
HS	TUPRS.E	31.12.2020	134,000	14.472,00
HS	TUPRS.E	31.12.2020	334,000	36.105,40
HS	TUPRS.E	31.12.2020	334,000	36.105,40
HS	TUPRS.E	31.12.2020	325,000	35.165,00
HS	TUPRS.E	31.12.2020	9,000	973,80
HS	TUPRS.E	31.12.2020	334,000	36.138,80
HS	TUPRS.E	31.12.2020	334,000	36.138,80
HS	TUPRS.E	31.12.2020	334,000	36.138,80
HS	KOZAL.E	15.12.2020	29,000	2.289,55
HS	TKFEN.E	15.12.2020	141,000	2.312,40
HS	KCHOL.E	15.12.2020	140,000	2.741,20
HS	KCHOL.E	31.12.2020	1.664,000	34.677,76
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.611,20
HS	KCHOL.E	31.12.2020	1.664,000	34.511,36
HS	KCHOL.E	31.12.2020	1.373,000	28.585,86
HS	KCHOL.E	31.12.2020	291,000	6.058,62
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.611,20
HS	KCHOL.E	31.12.2020	1.664,000	34.611,20
HS	KCHOL.E	31.12.2020	2,000	41,56
HS	KCHOL.E	31.12.2020	992,000	20.613,76
HS	KCHOL.E	31.12.2020	670,000	13.922,60
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.577,92
HS	KCHOL.E	31.12.2020	1.664,000	34.744,32
HS	KCHOL.E	31.12.2020	1.664,000	34.877,44
HS	KCHOL.E	31.12.2020	1.264,000	26.594,56
HS	KCHOL.E	31.12.2020	400,000	8.416,00
HS	KCHOL.E	31.12.2020	1.664,000	35.210,24
HS	KCHOL.E	31.12.2020	1.664,000	35.210,24
HS	THYAO.E	15.12.2020	50,000	629,00
HS	THYAO.E	15.12.2020	126,000	1.585,08
HS	TCELL.E	31.12.2020	711,000	11.603,52
HS	TCELL.E	31.12.2020	711,000	11.546,64
HS	TCELL.E	31.12.2020	711,000	11.546,64
HS	TCELL.E	31.12.2020	711,000	11.489,76
HS	TCELL.E	31.12.2020	711,000	11.525,31
HS	TCELL.E	31.12.2020	354,000	5.734,80
HS	TCELL.E	31.12.2020	357,000	5.783,40
HS	TCELL.E	31.12.2020	711,000	11.482,65
HS	TCELL.E	31.12.2020	711,000	11.482,65
HS	TCELL.E	31.12.2020	77,000	1.242,78

HS	TCELL.E	31.12.2020	634,000	10.232,76
HS	TCELL.E	31.12.2020	711,000	11.447,10
HS	TCELL.E	31.12.2020	711,000	11.447,10
HS	TCELL.E	31.12.2020	711,000	11.425,77
HS	TCELL.E	31.12.2020	711,000	11.425,77
HS	TCELL.E	31.12.2020	711,000	11.447,10
HS	TCELL.E	31.12.2020	711,000	11.439,99
HS	TCELL.E	31.12.2020	711,000	11.461,32
HS	TCELL.E	31.12.2020	711,000	11.468,43
HS	TCELL.E	31.12.2020	711,000	11.468,43
HS	TCELL.E	31.12.2020	711,000	11.475,54
HS	TCELL.E	31.12.2020	711,000	11.475,54
HS	ASELS.E	15.12.2020	91,000	1.624,35
HS	SISE.E	15.12.2020	278,000	2.037,74
HS	KRDMD.E	15.12.2020	528,000	2.867,04
HS	KRDMD.E	31.12.2020	11.367,000	65.701,26
HS	KRDMD.E	31.12.2020	11.367,000	65.360,25
HS	KRDMD.E	31.12.2020	11.367,000	65.246,58
HS	KRDMD.E	31.12.2020	11.367,000	65.246,58
HS	KRDMD.E	31.12.2020	11.367,000	65.360,25
HS	KRDMD.E	31.12.2020	11.367,000	65.360,25
HS	KRDMD.E	31.12.2020	813,000	4.682,88
HS	KRDMD.E	31.12.2020	10.554,000	60.791,04
HS	KRDMD.E	31.12.2020	1.180,000	6.796,80
HS	KRDMD.E	31.12.2020	2.000,000	11.520,00
HS	KRDMD.E	31.12.2020	1.700,000	9.792,00
HS	KRDMD.E	31.12.2020	6.487,000	37.365,12
HS	KRDMD.E	31.12.2020	11.367,000	65.473,92
HS	KRDMD.E	31.12.2020	68,000	391,68
HS	KRDMD.E	31.12.2020	10.472,000	60.318,72
HS	KRDMD.E	31.12.2020	827,000	4.763,52
HS	KRDMD.E	31.12.2020	11.367,000	65.360,25
HS	KRDMD.E	31.12.2020	11.367,000	65.360,25
HS	KRDMD.E	31.12.2020	11.367,000	65.360,25
HS	KRDMD.E	31.12.2020	11.367,000	65.701,26
HS	KRDMD.E	31.12.2020	11.367,000	65.587,59
HS	KRDMD.E	31.12.2020	11.367,000	65.587,59
HS	KRDMD.E	31.12.2020	11.367,000	65.587,59
HS	KRDMD.E	31.12.2020	11.367,000	65.587,59
HS	KRDMD.E	31.12.2020	11.367,000	65.587,59
HS	TTKOM.E	15.12.2020	247,000	2.005,64
HS	EREGL.E	15.12.2020	340,000	4.855,20
HS	EREGL.E	31.12.2020	5.742,000	87.106,14
HS	EREGL.E	31.12.2020	5.742,000	85.728,06
HS	EREGL.E	31.12.2020	510,000	7.655,10
HS	EREGL.E	31.12.2020	5.232,000	78.532,32
HS	EREGL.E	31.12.2020	5.742,000	86.072,58
HS	EREGL.E	31.12.2020	10,000	150,20
HS	EREGL.E	31.12.2020	5.732,000	86.094,64
HS	EREGL.E	31.12.2020	5.742,000	86.072,58
HS	EREGL.E	31.12.2020	5.742,000	86.244,84
HS	EREGL.E	31.12.2020	5.742,000	86.244,84
HS	EREGL.E	31.12.2020	5.742,000	86.130,00
HS	EREGL.E	31.12.2020	5.742,000	86.244,84
HS	EREGL.E	31.12.2020	5.742,000	86.187,42
HS	EREGL.E	31.12.2020	5.742,000	85.670,64
HS	EREGL.E	31.12.2020	5.742,000	85.670,64
HS	EREGL.E	31.12.2020	3.878,000	57.782,20
HS	EREGL.E	31.12.2020	1.864,000	27.773,60
HS	EREGL.E	31.12.2020	5.742,000	85.555,80
HS	EREGL.E	31.12.2020	490,000	7.281,40
HS	EREGL.E	31.12.2020	182,000	2.704,52
HS	EREGL.E	31.12.2020	1.814,000	26.956,04
HS	EREGL.E	31.12.2020	3.256,000	48.384,16
HS	EREGL.E	31.12.2020	5.742,000	85.555,80
HS	EREGL.E	31.12.2020	5.742,000	85.670,64
HS	EREGL.E	31.12.2020	5.742,000	85.785,48
HS	EREGL.E	31.12.2020	5.074,000	75.805,56
HS	EREGL.E	31.12.2020	668,000	9.979,92
HS	ARCLK.E	15.12.2020	88,000	2.750,88
HS	TAVHL.E	15.12.2020	125,000	2.471,25
HS	OYAKC.E	15.12.2020	325,000	2.616,25
HS	OYAKC.E	31.12.2020	5.718,000	50.718,66
HS	OYAKC.E	31.12.2020	5.718,000	50.261,22
HS	OYAKC.E	31.12.2020	5.718,000	50.204,04
HS	OYAKC.E	31.12.2020	5.718,000	49.975,32

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HS	KOZAA.E	31.12.2020	1.620,000	25.336,80
HS	KOZAA.E	31.12.2020	5.323,000	83.198,49
HS	KOZAA.E	31.12.2020	6.943,000	108.241,37
HS	KOZAA.E	31.12.2020	6.943,000	108.102,51
HS	KOZAA.E	31.12.2020	6.943,000	107.685,93
HS	KOZAA.E	31.12.2020	4.144,000	64.273,44
HS	KOZAA.E	31.12.2020	1.053,000	16.332,03
HS	KOZAA.E	31.12.2020	1.085,000	16.828,35
HS	KOZAA.E	31.12.2020	100,000	1.551,00
HS	KOZAA.E	31.12.2020	561,000	8.701,11
HS	KOZAA.E	31.12.2020	6.943,000	107.547,07
HS	KOZAA.E	31.12.2020	1.702,000	26.346,96
HS	KOZAA.E	31.12.2020	1.058,000	16.377,84
HS	KOZAA.E	31.12.2020	600,000	9.288,00
HS	KOZAA.E	31.12.2020	3.583,000	55.464,84
HS	KOZAA.E	31.12.2020	6.943,000	107.477,64
HS	KOZAA.E	31.12.2020	6.943,000	107.824,79
HS	KOZAA.E	31.12.2020	616,000	9.548,00
HS	KOZAA.E	31.12.2020	6.327,000	98.068,50
HS	KOZAA.E	31.12.2020	6.943,000	107.477,64
HS	KOZAA.E	31.12.2020	6.943,000	107.477,64
HS	KOZAA.E	31.12.2020	11,000	170,61

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 SAHOL.E	02.12.2020	311,000	3.178,42
HS MGROS.E	02.12.2020	54,000	2.258,28
HS MGROS.E	31.12.2020	1.000,000	42.280,00
HS MGROS.E	31.12.2020	1,000	42,28
HS MGROS.E	31.12.2020	236,000	9.978,08
HS MGROS.E	31.12.2020	58,000	2.452,24
HS MGROS.E	31.12.2020	10,000	422,80
HS MGROS.E	31.12.2020	437,000	18.511,32
HS MGROS.E	31.12.2020	597,000	25.288,92
HS MGROS.E	31.12.2020	254,000	10.723,88
HS MGROS.E	31.12.2020	500,000	21.110,00
HS MGROS.E	31.12.2020	5,000	211,10
HS MGROS.E	31.12.2020	110,000	4.644,20
HS MGROS.E	31.12.2020	100,000	4.222,00
HS MGROS.E	31.12.2020	1.370,000	57.841,40
HS MGROS.E	31.12.2020	2.339,000	98.846,14
HS MGROS.E	31.12.2020	2.339,000	98.846,14
HS MGROS.E	31.12.2020	2.339,000	99.173,60
HS MGROS.E	31.12.2020	1.750,000	74.095,00
HS MGROS.E	31.12.2020	5,000	211,70
HS MGROS.E	31.12.2020	20,000	846,80
HS MGROS.E	31.12.2020	35,000	1.481,90
HS MGROS.E	31.12.2020	12,000	508,08
HS MGROS.E	31.12.2020	50,000	2.117,00
HS MGROS.E	31.12.2020	10,000	423,40
HS MGROS.E	31.12.2020	180,000	7.621,20
HS MGROS.E	31.12.2020	95,000	4.022,30
HS MGROS.E	31.12.2020	30,000	1.270,20
HS MGROS.E	31.12.2020	2,000	84,68
HS MGROS.E	31.12.2020	25,000	1.058,50
HS MGROS.E	31.12.2020	125,000	5.292,50
HS MGROS.E	31.12.2020	2.339,000	98.986,48
HS MGROS.E	31.12.2020	430,000	18.197,60
HS MGROS.E	31.12.2020	200,000	8.464,00
HS MGROS.E	31.12.2020	1.000,000	42.320,00
HS MGROS.E	31.12.2020	500,000	21.160,00
HS MGROS.E	31.12.2020	200,000	8.464,00
HS MGROS.E	31.12.2020	9,000	380,88
HS MGROS.E	31.12.2020	1.040,000	44.096,00
HS MGROS.E	31.12.2020	394,000	16.705,60
HS MGROS.E	31.12.2020	200,000	8.480,00
HS MGROS.E	31.12.2020	12,000	508,80
HS MGROS.E	31.12.2020	100,000	4.240,00
HS MGROS.E	31.12.2020	593,000	25.143,20
HS MGROS.E	31.12.2020	2.339,000	99.922,08

HS	MGROS.E	31.12.2020	1.200,000	51.336,00
HS	MGROS.E	31.12.2020	1.139,000	48.726,42
HS	MGROS.E	31.12.2020	21,000	894,18
HS	MGROS.E	31.12.2020	103,000	4.385,74
HS	MGROS.E	31.12.2020	38,000	1.618,04
HS	MGROS.E	31.12.2020	1,000	42,58
HS	MGROS.E	31.12.2020	2.176,000	92.654,08
HS	MGROS.E	31.12.2020	2.339,000	99.594,62
HS	MGROS.E	31.12.2020	1.750,000	74.480,00
HS	MGROS.E	31.12.2020	1,000	42,56
HS	MGROS.E	31.12.2020	588,000	25.025,28
HS	MGROS.E	31.12.2020	2.339,000	99.454,28
HS	MGROS.E	31.12.2020	1.042,000	44.347,52
HS	MGROS.E	31.12.2020	14,000	595,84
HS	MGROS.E	31.12.2020	450,000	19.152,00
HS	MGROS.E	31.12.2020	833,000	35.469,14
HS	MGROS.E	31.12.2020	100,000	4.264,00
HS	MGROS.E	31.12.2020	500,000	21.320,00
HS	MGROS.E	31.12.2020	10,000	426,40
HS	MGROS.E	31.12.2020	1.729,000	73.724,56
HS	MGROS.E	31.12.2020	2.339,000	99.688,18
HS	MGROS.E	31.12.2020	1.228,000	52.288,24
HS	MGROS.E	31.12.2020	413,000	17.593,80
HS	MGROS.E	31.12.2020	1.926,000	82.047,60
HS	MGROS.E	31.12.2020	1.111,000	47.306,38
HS	PETKM.E	02.12.2020	595,000	2.522,80
HS	BIMAS.E	02.12.2020	53,000	3.694,10
HS	BIMAS.E	31.12.2020	43,000	3.285,20
HS	BIMAS.E	31.12.2020	114,000	8.709,60
HS	BIMAS.E	31.12.2020	286,000	21.850,40
HS	BIMAS.E	31.12.2020	443,000	33.845,20
HS	BIMAS.E	31.12.2020	153,000	11.658,60
HS	BIMAS.E	31.12.2020	290,000	22.098,00
HS	BIMAS.E	31.12.2020	443,000	33.690,15
HS	BIMAS.E	31.12.2020	330,000	25.129,50
HS	BIMAS.E	31.12.2020	113,000	8.604,95
HS	BIMAS.E	31.12.2020	443,000	33.623,70
HS	BIMAS.E	31.12.2020	443,000	33.579,40
HS	BIMAS.E	31.12.2020	443,000	33.601,55
HS	BIMAS.E	31.12.2020	443,000	33.601,55
HS	BIMAS.E	31.12.2020	443,000	33.601,55
HS	BIMAS.E	31.12.2020	443,000	33.557,25
HS	BIMAS.E	31.12.2020	443,000	33.557,25
HS	BIMAS.E	31.12.2020	443,000	33.557,25
HS	BIMAS.E	31.12.2020	443,000	33.490,80
HS	BIMAS.E	31.12.2020	443,000	33.468,65
HS	BIMAS.E	31.12.2020	443,000	33.490,80
HS	BIMAS.E	31.12.2020	443,000	33.490,80
HS	BIMAS.E	31.12.2020	443,000	33.490,80
HS	BIMAS.E	31.12.2020	443,000	33.535,10
HS	BIMAS.E	31.12.2020	443,000	33.535,10
HS	TUPRS.E	02.12.2020	29,000	2.694,10
HS	GUBRF.E	31.12.2020	1.630,000	139.528,00
HS	GUBRF.E	31.12.2020	370,000	31.672,00
HS	GUBRF.E	31.12.2020	218,000	18.649,90
HS	GUBRF.E	31.12.2020	20,000	1.711,00
HS	GUBRF.E	31.12.2020	301,000	25.750,55
HS	GUBRF.E	31.12.2020	47,000	4.020,85
HS	GUBRF.E	31.12.2020	25,000	2.138,75
HS	GUBRF.E	31.12.2020	100,000	8.555,00
HS	GUBRF.E	31.12.2020	210,000	17.965,50
HS	GUBRF.E	31.12.2020	79,000	6.758,45
HS	GUBRF.E	31.12.2020	45,000	3.872,25
HS	GUBRF.E	31.12.2020	1.000,000	86.300,00
HS	GUBRF.E	31.12.2020	361,000	31.154,30
HS	GUBRF.E	31.12.2020	594,000	51.262,20
HS	GUBRF.E	31.12.2020	2.000,000	172.500,00
HS	GUBRF.E	31.12.2020	1.000,000	85.900,00
HS	GUBRF.E	31.12.2020	479,000	41.170,05
HS	GUBRF.E	31.12.2020	28,000	2.406,60
HS	GUBRF.E	31.12.2020	51,000	4.383,45
HS	GUBRF.E	31.12.2020	182,000	15.642,90
HS	GUBRF.E	31.12.2020	4,000	343,80
HS	GUBRF.E	31.12.2020	42,000	3.609,90
HS	GUBRF.E	31.12.2020	214,000	18.393,30
HS	GUBRF.E	31.12.2020	31,000	2.652,05
HS	GUBRF.E	31.12.2020	115,000	9.844,00

HS	GUBRF.E	31.12.2020	854,000	73.145,10
HS	GUBRF.E	31.12.2020	90,000	7.699,50
HS	GUBRF.E	31.12.2020	910,000	77.896,00
HS	GUBRF.E	31.12.2020	500,000	42.800,00
HS	GUBRF.E	31.12.2020	500,000	42.775,00
HS	GUBRF.E	31.12.2020	1.000,000	86.100,00
HS	GUBRF.E	31.12.2020	482,000	41.211,00
HS	GUBRF.E	31.12.2020	1.467,000	125.501,85
HS	GUBRF.E	31.12.2020	51,000	4.363,05
HS	GUBRF.E	31.12.2020	494,000	42.261,70
HS	GUBRF.E	31.12.2020	1.506,000	128.838,30
HS	GUBRF.E	31.12.2020	2.000,000	171.700,00
HS	GUBRF.E	31.12.2020	2.000,000	171.900,00
HS	GUBRF.E	31.12.2020	50,000	4.300,00
HS	GUBRF.E	31.12.2020	100,000	8.600,00
HS	GUBRF.E	31.12.2020	4,000	344,00
HS	GUBRF.E	31.12.2020	20,000	1.720,00
HS	GUBRF.E	31.12.2020	62,000	5.332,00
HS	GUBRF.E	31.12.2020	100,000	8.600,00
HS	GUBRF.E	31.12.2020	664,000	57.104,00
HS	GUBRF.E	31.12.2020	500,000	42.950,00
HS	GUBRF.E	31.12.2020	250,000	21.475,00
HS	GUBRF.E	31.12.2020	226,000	19.413,40
HS	GUBRF.E	31.12.2020	274,000	23.536,60
HS	GUBRF.E	31.12.2020	500,000	43.000,00
HS	KOZAL.E	02.12.2020	28,000	2.132,20
HS	KOZAL.E	31.12.2020	3,000	292,80
HS	KOZAL.E	31.12.2020	1.224,000	119.462,40
HS	KOZAL.E	31.12.2020	165,000	15.939,00
HS	KOZAL.E	31.12.2020	1.062,000	102.589,20
HS	KOZAL.E	31.12.2020	1.227,000	119.019,00
HS	KOZAL.E	31.12.2020	225,000	21.757,50
HS	KOZAL.E	31.12.2020	101,000	9.766,70
HS	KOZAL.E	31.12.2020	901,000	87.126,70
HS	KOZAL.E	31.12.2020	976,000	94.720,80
HS	KOZAL.E	31.12.2020	251,000	24.359,55
HS	KOZAL.E	31.12.2020	170,000	16.456,00
HS	KOZAL.E	31.12.2020	20,000	1.936,00
HS	KOZAL.E	31.12.2020	90,000	8.712,00
HS	KOZAL.E	31.12.2020	5,000	484,00
HS	KOZAL.E	31.12.2020	120,000	11.616,00
HS	KOZAL.E	31.12.2020	14,000	1.355,20
HS	KOZAL.E	31.12.2020	600,000	58.560,00
HS	KOZAL.E	31.12.2020	208,000	20.300,80
HS	KOZAL.E	31.12.2020	919,000	89.556,55
HS	KOZAL.E	31.12.2020	308,000	30.014,60
HS	KOZAL.E	31.12.2020	1.227,000	119.571,15
HS	KOZAL.E	31.12.2020	1.000,000	98.250,00
HS	KOZAL.E	31.12.2020	10,000	982,50
HS	KOZAL.E	31.12.2020	165,000	16.211,25
HS	KOZAL.E	31.12.2020	52,000	5.109,00
HS	KOZAL.E	31.12.2020	292,000	28.616,00
HS	KOZAL.E	31.12.2020	935,000	91.630,00
HS	KOZAL.E	31.12.2020	170,000	16.566,50
HS	KOZAL.E	31.12.2020	1.057,000	103.057,50
HS	KOZAL.E	31.12.2020	35,000	3.398,50
HS	KOZAL.E	31.12.2020	1.192,000	115.743,20
HS	KOZAL.E	31.12.2020	970,000	94.187,00
HS	KOZAL.E	31.12.2020	257,000	24.954,70
HS	KOZAL.E	31.12.2020	542,000	52.709,50
HS	KOZAL.E	31.12.2020	52,000	5.057,00
HS	KOZAL.E	31.12.2020	151,000	14.684,75
HS	KOZAL.E	31.12.2020	78,000	7.585,50
HS	KOZAL.E	31.12.2020	100,000	9.725,00
HS	KOZAL.E	31.12.2020	52,000	5.057,00
HS	KOZAL.E	31.12.2020	252,000	24.507,00
HS	KOZAL.E	31.12.2020	300,000	29.190,00
HS	KOZAL.E	31.12.2020	500,000	48.650,00
HS	KOZAL.E	31.12.2020	122,000	11.870,60
HS	KOZAL.E	31.12.2020	305,000	29.676,50
HS	KOZAL.E	31.12.2020	1.227,000	119.632,50
HS	KOZAL.E	31.12.2020	140,000	13.685,00
HS	KOZAL.E	31.12.2020	607,000	59.334,25
HS	KOZAL.E	31.12.2020	5,000	488,75
HS	KOZAL.E	31.12.2020	100,000	9.775,00
HS	KOZAL.E	31.12.2020	100,000	9.775,00
HS	KOZAL.E	31.12.2020	200,000	19.550,00

HS	KOZAL.E	31.12.2020	75,000	7.331,25
HS	KOZAL.E	31.12.2020	1.227,000	119.877,90
HS	KOZAL.E	31.12.2020	850,000	82.917,50
HS	KOZAL.E	31.12.2020	377,000	36.776,35
HS	KOZAL.E	31.12.2020	493,000	48.116,80
HS	KOZAL.E	31.12.2020	734,000	71.638,40
HS	TKFEN.E	02.12.2020	140,000	2.102,80
HS	TKFEN.E	31.12.2020	52,000	862,68
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	859,56
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	861,64
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	860,08
HS	TKFEN.E	31.12.2020	52,000	859,56
HS	TKFEN.E	31.12.2020	52,000	859,04
HS	TKFEN.E	31.12.2020	52,000	858,52
HS	TKFEN.E	31.12.2020	52,000	858,00
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	861,12
HS	TKFEN.E	31.12.2020	52,000	861,64
HS	TKFEN.E	31.12.2020	52,000	861,64
HS	KCHOL.E	02.12.2020	145,000	2.660,75
HS	THYAO.E	02.12.2020	175,000	2.157,75
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.627,40
HS	THYAO.E	31.12.2020	2.140,000	27.691,60
HS	THYAO.E	31.12.2020	2.140,000	27.648,80
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.691,60
HS	THYAO.E	31.12.2020	2.140,000	27.627,40
HS	THYAO.E	31.12.2020	2.140,000	27.627,40
HS	THYAO.E	31.12.2020	2.140,000	27.691,60
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.648,80
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.670,20
HS	THYAO.E	31.12.2020	2.140,000	27.713,00
HS	THYAO.E	31.12.2020	2.140,000	27.691,60
HS	THYAO.E	31.12.2020	2.140,000	27.691,60
HS	THYAO.E	31.12.2020	2.140,000	27.691,60
HS	TCELL.E	02.12.2020	206,000	3.127,08
HS	TCELL.E	15.12.2020	3.000,000	46.710,00
HS	TCELL.E	15.12.2020	100,000	1.557,00
HS	TCELL.E	15.12.2020	100,000	1.557,00
HS	TCELL.E	22.12.2020	1.500,000	23.415,00
HS	ASELS.E	02.12.2020	90,000	1.600,20
HS	ASELS.E	22.12.2020	230,000	4.151,50
HS	ASELS.E	31.12.2020	2.255,000	41.469,45
HS	ASELS.E	31.12.2020	2.255,000	41.153,75
HS	ASELS.E	31.12.2020	2.255,000	41.243,95
HS	ASELS.E	31.12.2020	2,000	36,46
HS	ASELS.E	31.12.2020	56,000	1.020,88
HS	ASELS.E	31.12.2020	250,000	4.557,50
HS	ASELS.E	31.12.2020	200,000	3.646,00
HS	ASELS.E	31.12.2020	200,000	3.646,00
HS	ASELS.E	31.12.2020	200,000	3.646,00
HS	ASELS.E	31.12.2020	15,000	273,45
HS	ASELS.E	31.12.2020	1.332,000	24.282,36
HS	ASELS.E	31.12.2020	2.255,000	41.176,30
HS	ASELS.E	31.12.2020	2.255,000	41.153,75
HS	ASELS.E	31.12.2020	2.255,000	41.379,25
HS	ASELS.E	31.12.2020	2.255,000	41.356,70
HS	ASELS.E	31.12.2020	2.255,000	41.153,75
HS	ASELS.E	31.12.2020	2.255,000	41.176,30
HS	ASELS.E	31.12.2020	2.255,000	41.131,20
HS	ASELS.E	31.12.2020	2.255,000	41.108,65
HS	ASELS.E	31.12.2020	2.255,000	41.108,65
HS	ASELS.E	31.12.2020	2.255,000	41.153,75

HS	ASELS.E	31.12.2020	2.255,000	41.131,20
HS	ASELS.E	31.12.2020	2.255,000	41.221,40
HS	ASELS.E	31.12.2020	2.255,000	41.401,80
HS	ASELS.E	31.12.2020	2.255,000	41.311,60
HS	ASELS.E	31.12.2020	2.255,000	41.334,15
HS	ASELS.E	31.12.2020	874,000	16.020,42
HS	ASELS.E	31.12.2020	1.381,000	25.313,73
TRPO 02.12.2020	TRT060121T16	01.12.2020	47.705,000	127.000,00
TRPO 03.12.2020	TRT060121T16	02.12.2020	81.837,000	218.000,00
TRPO 04.12.2020	TRT060121T16	03.12.2020	81.786,000	218.000,00
TRPO 07.12.2020	TRT060121T16	04.12.2020	58.590,000	157.000,00
TRPO 08.12.2020	TRT060121T16	07.12.2020	59.231,000	159.000,00
TRPO 09.12.2020	TRT060121T16	08.12.2020	59.203,000	159.000,00
TRPO 10.12.2020	TRT060121T16	09.12.2020	59.548,000	160.000,00
TRPO 11.12.2020	TRT080328T15	10.12.2020	158.258,000	159.000,00
TRPO 14.12.2020	TRT080328T15	11.12.2020	159.277,000	160.000,00
TRPO 15.12.2020	TRT080328T15	14.12.2020	160.154,000	160.000,00
TRPO 16.12.2020	TRT080328T15	15.12.2020	158.807,000	160.000,00
TRPO 17.12.2020	TRT080328T15	16.12.2020	158.562,000	160.000,00
TRPO 18.12.2020	TRT080328T15	17.12.2020	158.078,000	160.000,00
TRPO 21.12.2020	TRT080328T15	18.12.2020	88.023,000	90.000,00
TRPO 22.12.2020	TRT080328T15	21.12.2020	87.450,000	90.000,00
TRPO 23.12.2020	TRT080328T15	22.12.2020	87.786,000	90.000,00
TRPO 24.12.2020	TRT080328T15	23.12.2020	87.287,000	90.000,00
TRPO 25.12.2020	TRT080328T15	24.12.2020	67.698,000	70.000,00
TRPO 28.12.2020	TRT080328T15	25.12.2020	68.033,000	70.000,00
TRPO 29.12.2020	TRT080328T15	28.12.2020	67.624,000	70.000,00
TRPO 30.12.2020	TRT080328T15	29.12.2020	67.374,000	70.000,00
TRPO 31.12.2020	TRT080328T15	30.12.2020	58.101,000	60.000,00
TRPO 04.01.2021	TRT080328T15	31.12.2020	58.139,000	60.000,00
HS	SISE.E	02.12.2020	277,000	1.911,30
HS	SISE.E	31.12.2020	2.197,000	16.060,07
HS	SISE.E	31.12.2020	2.197,000	16.016,13
HS	SISE.E	31.12.2020	2.197,000	16.016,13
HS	SISE.E	31.12.2020	2.197,000	15.972,19
HS	SISE.E	31.12.2020	2.197,000	16.125,98
HS	SISE.E	31.12.2020	2.197,000	16.125,98
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.125,98
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.125,98
HS	SISE.E	31.12.2020	2.197,000	16.125,98
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.169,92
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	SISE.E	31.12.2020	2.197,000	16.147,95
HS	KRDMD.E	02.12.2020	527,000	2.619,19
HS	TTKOM.E	02.12.2020	246,000	1.889,28
HS	TTKOM.E	31.12.2020	834,000	7.214,10
HS	TTKOM.E	31.12.2020	400,000	3.452,00
HS	TTKOM.E	31.12.2020	434,000	3.745,42
HS	TTKOM.E	31.12.2020	736,000	6.344,32
HS	TTKOM.E	31.12.2020	98,000	844,76
HS	TTKOM.E	31.12.2020	834,000	7.147,38
HS	TTKOM.E	31.12.2020	834,000	7.155,72
HS	TTKOM.E	31.12.2020	834,000	7.164,06
HS	TTKOM.E	31.12.2020	834,000	7.189,08
HS	TTKOM.E	31.12.2020	834,000	7.180,74
HS	TTKOM.E	31.12.2020	834,000	7.197,42
HS	TTKOM.E	31.12.2020	834,000	7.189,08
HS	TTKOM.E	31.12.2020	834,000	7.180,74
HS	TTKOM.E	31.12.2020	834,000	7.172,40
HS	TTKOM.E	31.12.2020	834,000	7.172,40
HS	TTKOM.E	31.12.2020	834,000	7.172,40
HS	TTKOM.E	31.12.2020	834,000	7.180,74
HS	TTKOM.E	31.12.2020	834,000	7.189,08
HS	TTKOM.E	31.12.2020	834,000	7.189,08
HS	TTKOM.E	31.12.2020	834,000	7.189,08
HS	EREGL.E	02.12.2020	339,000	3.908,67
HS	ARCLK.E	02.12.2020	87,000	2.422,08

HS	ARCLK.E	31.12.2020	589,000	17.976,28
HS	ARCLK.E	31.12.2020	589,000	17.905,60
HS	ARCLK.E	31.12.2020	589,000	17.740,68
HS	ARCLK.E	31.12.2020	589,000	17.776,02
HS	ARCLK.E	31.12.2020	589,000	17.846,70
HS	ARCLK.E	31.12.2020	589,000	17.870,26
HS	ARCLK.E	31.12.2020	569,000	17.229,32
HS	ARCLK.E	31.12.2020	20,000	605,60
HS	ARCLK.E	31.12.2020	589,000	17.846,70
HS	ARCLK.E	31.12.2020	589,000	17.870,26
HS	ARCLK.E	31.12.2020	523,000	15.857,36
HS	ARCLK.E	31.12.2020	66,000	2.001,12
HS	ARCLK.E	31.12.2020	589,000	17.870,26
HS	ARCLK.E	31.12.2020	589,000	17.870,26
HS	ARCLK.E	31.12.2020	558,000	16.929,72
HS	ARCLK.E	31.12.2020	31,000	940,54
HS	ARCLK.E	31.12.2020	589,000	17.834,92
HS	ARCLK.E	31.12.2020	119,000	3.603,32
HS	ARCLK.E	31.12.2020	470,000	14.231,60
HS	ARCLK.E	31.12.2020	589,000	17.846,70
HS	ARCLK.E	31.12.2020	589,000	17.870,26
HS	ARCLK.E	31.12.2020	589,000	17.858,48
HS	ARCLK.E	31.12.2020	589,000	17.858,48
HS	ARCLK.E	31.12.2020	261,000	7.913,52
HS	ARCLK.E	31.12.2020	328,000	9.944,96
HS	TAVHL.E	02.12.2020	124,000	2.492,40
HS	TAVHL.E	31.12.2020	148,000	3.137,60
HS	TAVHL.E	31.12.2020	148,000	3.122,80
HS	TAVHL.E	31.12.2020	148,000	3.143,52
HS	TAVHL.E	31.12.2020	148,000	3.131,68
HS	TAVHL.E	31.12.2020	148,000	3.140,56
HS	TAVHL.E	31.12.2020	106,000	2.251,44
HS	TAVHL.E	31.12.2020	42,000	892,08
HS	TAVHL.E	31.12.2020	148,000	3.140,56
HS	TAVHL.E	31.12.2020	124,000	2.631,28
HS	TAVHL.E	31.12.2020	24,000	509,28
HS	TAVHL.E	31.12.2020	148,000	3.140,56
HS	TAVHL.E	31.12.2020	148,000	3.134,64
HS	TAVHL.E	31.12.2020	148,000	3.137,60
HS	TAVHL.E	31.12.2020	148,000	3.140,56
HS	TAVHL.E	31.12.2020	148,000	3.140,56
HS	TAVHL.E	31.12.2020	148,000	3.143,52
HS	TAVHL.E	31.12.2020	148,000	3.143,52
HS	TAVHL.E	31.12.2020	148,000	3.143,52
HS	TAVHL.E	31.12.2020	148,000	3.149,44
HS	TAVHL.E	31.12.2020	148,000	3.146,48
HS	TAVHL.E	31.12.2020	148,000	3.143,52
HS	TAVHL.E	31.12.2020	148,000	3.143,52
HS	OYAKC.E	02.12.2020	324,000	2.650,32
HS	EKGYO.E	02.12.2020	1.015,000	2.212,70
HS	KOZAA.E	02.12.2020	127,000	1.649,73