

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZBB-ZP30-ZPY BIST 30 ENDEKSİ HSY BORSA YATIRIM FON
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	: 650.917.492,82
F - TEDAVÜLDEKİ PAY SAYISI	: 38.920.000,000
G - FONUN KURULUŞ TARİHİ	: 31.01.2020
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	: 16,753656
B - ÖNCEKİ AY PAY FİYATI	: 18,101288
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -7,444951
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -10,704879
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 39,735929
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,623254
Ters Repo	: 0,376746
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,039365
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 4,591166
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000
L - AYLIK TAKİP HATASI	: 0,000431669835224025
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,006852546194946
N - AYLIK TAKİP FARKI	: 0,00165142641371692
O - GEÇEN AYKİ TAKİP HATASI	: 1,80277586262844E-05
P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,000286181796126288
R - GEÇEN AYKİ TAKİP FARKI	: -0,000174617114513069

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 MGROS.E	13.067,000	457.345,00	0,069203
2 PETKM.E	2.672.731,200	15.368.204,40	2,325424
3 SAHOL.E	2.844.730,000	24.464.678,00	3,701848
4 AKBNK.E	7.693.710,000	36.083.499,90	5,459938
5 BİMAS.E	1.036.568,000	73.181.700,80	11,073414
6 GARAN.E	5.736.093,000	38.374.462,17	5,806593
7 GUBRF.E	209.056,000	15.281.993,60	2,312379
8 ISCTR.E	3.969.174,000	19.131.418,68	2,894851
9 KOZAL.E	125.820,000	14.972.580,00	2,265561
10 TUPRS.E	349.135,000	31.422.150,00	4,754611
11 TKFEN.E	505.304,000	7.488.605,28	1,133131
12 ASELS.E	1.686.689,000	25.216.000,55	3,815533
13 HALKB.E	1.618.904,000	6.993.665,28	1,058239
14 KCHOL.E	1.587.372,000	30.810.890,52	4,662118
15 TCELL.E	3.380.155,000	50.600.920,35	7,656627
16 THYAO.E	1.963.171,000	25.030.430,25	3,787454
17 YKBNK.E	7.210.165,000	15.862.363,00	2,400197
18 PGSUS.E	104.785,000	7.554.998,50	1,143177
19 KRDM.D.E	1.975.562,000	13.986.978,96	2,116425
20 SISE.E	4.270.721,868	31.090.855,20	4,704481
21 TTKOM.E	1.294.611,000	8.777.462,58	1,328153
22 ARCLK.E	480.658,000	16.082.816,68	2,433555
23 DOHOL.E	2.606.091,000	8.417.673,93	1,273712
24 EREGL.E	4.780.104,000	72.944.387,04	11,037505
25 VAKBN.E	1.778.019,000	6.151.945,74	0,930875
26 EKGYO.E	5.514.458,000	10.532.614,78	1,593732
27 KOZAA.E	485.850,000	6.777.607,50	1,025547
28 OYAKC.E	890.962,000	6.361.468,68	0,962579
29 SASA.E	378.828,000	17.092.719,36	2,586367
30 TAVHL.E	413.451,000	8.434.400,40	1,276243
31 TSKB.E	3.107.144,000	4.194.644,40	0,634708

B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 01.04.2021	11.005.720	11.005.720,00	1,665319
2 01.04.2021	730.271	730.271,20	0,110500
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 ENDEKSİLİ 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	660.877.472,73	101,530145
B. HAZIR DEĞERLER	9.951,50	0,001529
b) Bankalar	9.951,50	0,001529
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	9.083.195,76	1,395445
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	19.053.127,17	2,927119
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	150.711,74	0,023154
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	16.587,74	0,002548
FON TOPLAM DEĞERİ	650.917.492,82	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
FİYAT	16,724499	
f) Takastan Alacaklar (Metal-Altın)	0,00	0,000000
l) Takasa Borçlar (Metal Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	9.083.195,76	1,395445
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	18.842.553,84	2,894768
f) Ödenecek Vergi Resim Harçlar	10.728,00	0,001648
j) SPK Kayda Alma Ücreti	32.545,85	0,005000
Dolaşımdaki Pay Sayısı	38.920.000,000	
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)	2,01	0,000000
FİYAT (EUR)	1,71	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	8.001,60
2 İlan Giderleri	0,00

3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	6.074,43
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	630,54
6 Fon Yönetim Ücretleri	5.048,86
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	7.312,79
9 Portföy Yönetim Ücreti	145.662,88
10 IMKB Endeksleri Lisans Ücreti	10.728,00
11 EFT Masrafı	389,91
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
26.03.2021	EREGL.E	4.817.780,000	8.912.893,00	1,850000 Temettü Ödemesi
30.03.2021	AKBNK.E	7.672.194,000	923.732,16	0,120400 Temettü Ödemesi
31.03.2021	ARCLK.E	479.822,000	1.065.122,02	2,219827 Temettü Ödemesi
31.03.2021	TSKB.E	3.103.211,000	81.216,31	0,026172 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		MGROS.E	31.03.2021	223,000	7.813,92
HS		MGROS.E	31.03.2021	1.000,000	35.040,00
HS		MGROS.E	31.03.2021	2.933,000	102.713,66
HS		MGROS.E	31.03.2021	5.240,000	183.504,80
HS		MGROS.E	31.03.2021	243,000	8.509,86
HS		MGROS.E	31.03.2021	3.428,000	120.048,56
HS		MGROS.E	31.03.2021	874,000	30.607,48
HS		MGROS.E	31.03.2021	466,000	16.319,32
HS		MGROS.E	31.03.2021	7.198,000	251.930,00
HS		MGROS.E	31.03.2021	550,000	19.250,00
HS		MGROS.E	31.03.2021	1.027,000	35.945,00
HS		MGROS.E	31.03.2021	2.952,000	103.320,00
HS		MGROS.E	31.03.2021	1.083,000	37.883,34
HS		MGROS.E	31.03.2021	40,000	1.399,20
HS		MGROS.E	31.03.2021	1.183,000	41.357,68
HS		MGROS.E	31.03.2021	556,000	19.437,76
HS		MGROS.E	31.03.2021	2.274,000	79.499,04
HS		MGROS.E	31.03.2021	100,000	3.496,00
HS		MGROS.E	31.03.2021	80,000	2.796,80
HS		MGROS.E	31.03.2021	10,000	349,60
HS		MGROS.E	31.03.2021	775,000	27.078,50
HS		MGROS.E	31.03.2021	2.030,000	70.928,20
HS		MGROS.E	31.03.2021	3,000	104,76
HS		MGROS.E	31.03.2021	1.092,000	38.132,64
HS		MGROS.E	31.03.2021	2.202,000	76.893,84
HS		MGROS.E	31.03.2021	482,000	16.831,44
HS		MGROS.E	31.03.2021	560,000	19.544,00
HS		MGROS.E	31.03.2021	597,000	20.835,30
HS		MGROS.E	31.03.2021	964,000	33.701,44
HS		MGROS.E	31.03.2021	1.379,000	48.182,26
HS		MGROS.E	31.03.2021	1.875,000	65.512,50
HS		MGROS.E	31.03.2021	238,000	8.315,72
HS		MGROS.E	31.03.2021	232,000	8.106,08
HS		MGROS.E	31.03.2021	50,000	1.747,00
HS		MGROS.E	31.03.2021	233,000	8.141,02
HS		MGROS.E	31.03.2021	100,000	3.494,00
HS		MGROS.E	31.03.2021	500,000	17.470,00
HS		MGROS.E	31.03.2021	545,000	19.042,30
HS		MGROS.E	31.03.2021	27,000	943,38
HS		MGROS.E	31.03.2021	1.871,000	65.372,74
HS		MGROS.E	31.03.2021	2.000,000	69.880,00
HS		MGROS.E	31.03.2021	51,000	1.781,94
HS		MGROS.E	31.03.2021	9,000	314,46
HS		MGROS.E	31.03.2021	2.000,000	69.880,00

HS	MGROS.E	31.03.2021	66,000	2.306,04
HS	MGROS.E	31.03.2021	229,000	8.001,26
HS	MGROS.E	31.03.2021	698,000	24.388,12
HS	MGROS.E	31.03.2021	1.730,000	60.100,20
HS	MGROS.E	31.03.2021	528,000	18.342,72
HS	MGROS.E	31.03.2021	50,000	1.737,00
HS	MGROS.E	31.03.2021	262,000	9.096,64
HS	MGROS.E	31.03.2021	10.497,000	364.455,84
HS	MGROS.E	31.03.2021	470,000	16.309,00
HS	MGROS.E	31.03.2021	1.428,000	49.551,60
HS	MGROS.E	31.03.2021	1.206,000	41.824,08
HS	MGROS.E	31.03.2021	5.768,000	200.034,24
HS	MGROS.E	31.03.2021	39,000	1.352,52
HS	MGROS.E	31.03.2021	1.402,000	48.565,28
HS	MGROS.E	31.03.2021	3.019,000	104.517,78
HS	MGROS.E	31.03.2021	1.158,000	40.089,96
HS	MGROS.E	31.03.2021	2.100,000	72.702,00
HS	MGROS.E	31.03.2021	50,000	1.731,00
HS	MGROS.E	31.03.2021	798,000	27.626,76
HS	MGROS.E	31.03.2021	4.540,000	157.174,80
HS	MGROS.E	31.03.2021	425,000	14.722,00
HS	MGROS.E	31.03.2021	3.731,000	129.167,22
HS	MGROS.E	31.03.2021	1.425,000	49.447,50
HS	MGROS.E	31.03.2021	80,000	2.774,40
HS	MGROS.E	31.03.2021	3.839,000	133.136,52
HS	MGROS.E	31.03.2021	1.790,000	62.041,40
HS	MGROS.E	31.03.2021	5.933,000	205.637,78
HS	MGROS.E	31.03.2021	2.062,000	71.510,16
HS	MGROS.E	31.03.2021	2.130,000	73.825,80
HS	MGROS.E	31.03.2021	3.812,000	132.123,92
HS	MGROS.E	31.03.2021	5.063,000	175.483,58
HS	MGROS.E	31.03.2021	154,000	5.356,12
HS	MGROS.E	31.03.2021	221,000	7.686,38
HS	MGROS.E	31.03.2021	1.273,000	44.249,48
HS	MGROS.E	31.03.2021	4.017,000	139.630,92
HS	MGROS.E	31.03.2021	705,000	24.505,80
HS	MGROS.E	31.03.2021	3.222,000	111.996,72
HS	MGROS.E	31.03.2021	3.475,000	120.791,00
HS	MGROS.E	31.03.2021	80,000	2.780,80
HS	MGROS.E	31.03.2021	2.590,000	89.976,60
HS	MGROS.E	31.03.2021	2.057,000	71.419,04
HS	MGROS.E	31.03.2021	164,000	5.694,08
HS	MGROS.E	31.03.2021	8.176,000	283.870,72
HS	MGROS.E	31.03.2021	81,000	2.815,56
HS	MGROS.E	31.03.2021	1.939,000	67.399,64
HS	MGROS.E	31.03.2021	271,000	9.419,96
HS	MGROS.E	31.03.2021	534,000	18.561,84
HS	MGROS.E	31.03.2021	106,000	3.684,56
HS	MGROS.E	31.03.2021	501,000	17.404,74
HS	MGROS.E	31.03.2021	85,000	2.952,90
HS	MGROS.E	31.03.2021	946,000	32.845,12
HS	MGROS.E	31.03.2021	3.303,000	114.680,16
HS	MGROS.E	31.03.2021	5.301,000	184.050,72
HS	MGROS.E	31.03.2021	142,000	4.927,40
HS	MGROS.E	31.03.2021	761,000	26.406,70
HS	MGROS.E	31.03.2021	370,000	12.839,00
HS	MGROS.E	31.03.2021	856,000	29.703,20
HS	MGROS.E	31.03.2021	340,000	11.798,00
HS	MGROS.E	31.03.2021	407,000	14.122,90
HS	MGROS.E	31.03.2021	2.940,000	102.018,00
HS	MGROS.E	31.03.2021	3.044,000	105.565,92
HS	MGROS.E	31.03.2021	340,000	11.791,20
HS	MGROS.E	31.03.2021	335,000	11.617,80
HS	MGROS.E	31.03.2021	772,000	26.772,96
HS	MGROS.E	31.03.2021	2.760,000	95.716,80
HS	MGROS.E	31.03.2021	823,000	28.525,18
HS	MGROS.E	31.03.2021	508,000	17.607,28
HS	MGROS.E	31.03.2021	331,000	11.472,46
HS	MGROS.E	31.03.2021	1.075,000	37.238,00
HS	MGROS.E	31.03.2021	246,000	8.521,44
HS	MGROS.E	31.03.2021	1.472,000	50.990,08
HS	MGROS.E	31.03.2021	2,000	69,28
HS	MGROS.E	31.03.2021	500,000	17.320,00
HS	MGROS.E	31.03.2021	8.110,000	280.930,40
HS	MGROS.E	31.03.2021	50,000	1.732,00
HS	MGROS.E	31.03.2021	1,000	34,64
HS	MGROS.E	31.03.2021	631,000	21.845,22

HS	MGROS.E	31.03.2021	77,000	2.665,74
HS	MGROS.E	31.03.2021	1.377,000	47.671,74
HS	MGROS.E	31.03.2021	1.347,000	46.633,14
HS	MGROS.E	31.03.2021	1.249,000	43.240,38
HS	MGROS.E	31.03.2021	10,000	346,20
HS	MGROS.E	31.03.2021	100,000	3.462,00
HS	MGROS.E	31.03.2021	1,000	34,62
HS	MGROS.E	31.03.2021	1,000	34,62
HS	MGROS.E	31.03.2021	1,000	34,62
HS	MGROS.E	31.03.2021	500,000	17.310,00
HS	MGROS.E	31.03.2021	18,000	623,16
HS	MGROS.E	31.03.2021	303,000	10.489,86
HS	MGROS.E	31.03.2021	1,000	34,62
HS	MGROS.E	31.03.2021	36,000	1.246,32
HS	MGROS.E	31.03.2021	18,000	623,16
HS	MGROS.E	31.03.2021	78,000	2.698,80
HS	MGROS.E	31.03.2021	261,000	9.030,60
HS	MGROS.E	31.03.2021	64,000	2.214,40
HS	MGROS.E	31.03.2021	745,000	25.777,00
HS	MGROS.E	31.03.2021	13,000	449,80
HS	MGROS.E	31.03.2021	1.352,000	46.779,20
HS	MGROS.E	31.03.2021	623,000	21.555,80
HS	MGROS.E	31.03.2021	677,000	23.424,20
HS	MGROS.E	31.03.2021	362,000	12.525,20
HS	MGROS.E	31.03.2021	267,000	9.238,20
HS	MGROS.E	31.03.2021	1,000	34,60
HS	MGROS.E	31.03.2021	1.732,000	59.892,56
HS	MGROS.E	31.03.2021	1.012,000	34.994,96
HS	MGROS.E	31.03.2021	159,000	5.498,22
HS	MGROS.E	31.03.2021	246,000	8.447,64
HS	MGROS.E	31.03.2021	5.256,000	180.385,92
HS	MGROS.E	31.03.2021	4.300,000	147.576,00
HS	MGROS.E	31.03.2021	200,000	6.864,00
HS	MGROS.E	31.03.2021	857,000	29.412,24
HS	MGROS.E	31.03.2021	100,000	3.432,00
HS	MGROS.E	31.03.2021	100,000	3.432,00
HS	MGROS.E	31.03.2021	5,000	171,60
HS	MGROS.E	31.03.2021	3,000	102,96
HS	MGROS.E	31.03.2021	31,000	1.063,30
HS	MGROS.E	31.03.2021	901,000	30.904,30
HS	MGROS.E	31.03.2021	1.800,000	61.704,00
HS	MGROS.E	31.03.2021	776,000	26.601,28
HS	MGROS.E	31.03.2021	2,000	68,56
HS	MGROS.E	31.03.2021	1.284,000	44.015,52
HS	MGROS.E	31.03.2021	11,000	377,08
HS	MGROS.E	31.03.2021	50,000	1.714,00
HS	MGROS.E	31.03.2021	1.000,000	34.280,00
HS	MGROS.E	31.03.2021	130,000	4.456,40
HS	MGROS.E	31.03.2021	6,000	205,68
HS	MGROS.E	31.03.2021	500,000	17.140,00
HS	MGROS.E	31.03.2021	100,000	3.428,00
HS	MGROS.E	31.03.2021	1,000	34,28
HS	MGROS.E	31.03.2021	100,000	3.428,00
HS	MGROS.E	31.03.2021	790,000	27.065,40
HS	MGROS.E	31.03.2021	1.777,000	60.844,48
HS	MGROS.E	31.03.2021	824,000	28.213,76
HS	MGROS.E	31.03.2021	301,000	10.306,24
HS	MGROS.E	31.03.2021	4.500,000	154.080,00
HS	MGROS.E	31.03.2021	2.560,000	87.654,40
HS	MGROS.E	31.03.2021	100,000	3.424,00
HS	MGROS.E	31.03.2021	291,000	9.963,84
HS	MGROS.E	31.03.2021	100,000	3.424,00
HS	MGROS.E	31.03.2021	900,000	30.816,00
HS	MGROS.E	31.03.2021	924,000	31.637,76
HS	MGROS.E	31.03.2021	1.713,000	58.653,12
HS	MGROS.E	31.03.2021	294,000	10.066,56
HS	MGROS.E	31.03.2021	5.371,000	183.795,62
HS	MGROS.E	31.03.2021	5,000	171,10
HS	MGROS.E	31.03.2021	10,000	342,20
HS	MGROS.E	31.03.2021	10,000	342,20
HS	MGROS.E	31.03.2021	38,000	1.300,36
HS	MGROS.E	31.03.2021	25,000	855,50
HS	MGROS.E	31.03.2021	215,000	7.357,30
HS	MGROS.E	31.03.2021	100,000	3.422,00
HS	MGROS.E	31.03.2021	300,000	10.266,00
HS	MGROS.E	31.03.2021	400,000	13.688,00
HS	MGROS.E	31.03.2021	1.000,000	34.220,00

HS	MGROS.E	31.03.2021	400,000	13.688,00
HS	MGROS.E	31.03.2021	100,000	3.422,00
HS	MGROS.E	31.03.2021	2,000	68,44
HS	MGROS.E	31.03.2021	430,000	14.714,60
HS	MGROS.E	31.03.2021	300,000	10.266,00
HS	MGROS.E	31.03.2021	10,000	342,20
HS	MGROS.E	31.03.2021	400,000	13.688,00
HS	MGROS.E	31.03.2021	1.944,000	66.523,68
HS	MGROS.E	31.03.2021	500,000	17.140,00
HS	MGROS.E	31.03.2021	832,000	28.504,32
HS	MGROS.E	31.03.2021	1.168,000	39.992,32
HS	MGROS.E	31.03.2021	471,000	16.136,46
HS	MGROS.E	31.03.2021	712,000	24.393,12
HS	MGROS.E	31.03.2021	1.660,000	56.838,40
HS	MGROS.E	31.03.2021	400,000	13.696,00
HS	MGROS.E	31.03.2021	2.150,000	73.573,00
HS	MGROS.E	31.03.2021	482,000	16.494,04
HS	MGROS.E	31.03.2021	10,000	342,40
HS	MGROS.E	31.03.2021	5,000	171,20
HS	PETKM.E	25.03.2021	50.000,000	286.500,00
HS	PETKM.E	25.03.2021	50.000,000	286.000,00
HS	PETKM.E	25.03.2021	50.000,000	286.500,00
HS	PETKM.E	25.03.2021	1.594,000	9.117,68
HS	PETKM.E	25.03.2021	14.947,000	85.496,84
HS	PETKM.E	25.03.2021	33.459,000	191.385,48
HS	PETKM.E	25.03.2021	50.000,000	286.000,00
HS	PETKM.E	25.03.2021	50.000,000	286.500,00
HS	PETKM.E	25.03.2021	39.764,000	227.450,08
HS	PETKM.E	25.03.2021	10.236,000	58.549,92
HS	PETKM.E	25.03.2021	7.631,000	43.649,32
HS	PETKM.E	25.03.2021	4.575,000	26.169,00
HS	PETKM.E	25.03.2021	5.000,000	28.600,00
HS	PETKM.E	25.03.2021	32.794,000	187.581,68
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.180,71
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.180,71
HS	PETKM.E	31.03.2021	4.349,000	25.180,71
HS	PETKM.E	31.03.2021	2.255,000	13.056,45
HS	PETKM.E	31.03.2021	2.094,000	12.124,26
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.224,20
HS	PETKM.E	31.03.2021	4.349,000	25.180,71
HS	PETKM.E	31.03.2021	4.349,000	25.180,71
HS	PETKM.E	31.03.2021	4.349,000	25.180,71

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	25.03.2021	435,000	15.660,00
HS		MGROS.E	25.03.2021	435,000	15.677,40
HS		MGROS.E	25.03.2021	64,000	2.307,84
HS		SAHOL.E	25.03.2021	4.736,000	41.913,60
HS		SAHOL.E	25.03.2021	4.736,000	41.960,96
HS		SAHOL.E	25.03.2021	696,000	6.166,56
HS		SAHOL.E	31.03.2021	261,000	2.249,82
HS		SAHOL.E	31.03.2021	261,000	2.252,43
HS		SAHOL.E	31.03.2021	261,000	2.252,43
HS		SAHOL.E	31.03.2021	261,000	2.241,99
HS		SAHOL.E	31.03.2021	261,000	2.244,60
HS		SAHOL.E	31.03.2021	261,000	2.244,60
HS		SAHOL.E	31.03.2021	261,000	2.247,21

HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	SAHOL.E	31.03.2021	261,000	2.244,60
HS	SAHOL.E	31.03.2021	261,000	2.244,60
HS	SAHOL.E	31.03.2021	261,000	2.244,60
HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	SAHOL.E	31.03.2021	261,000	2.247,21
HS	GARAN.E	25.03.2021	7.771,000	54.785,55
HS	GARAN.E	25.03.2021	2.341,000	16.504,05
HS	GARAN.E	25.03.2021	5.911,000	41.672,55
HS	GARAN.E	25.03.2021	4.201,000	29.617,05
HS	GARAN.E	25.03.2021	1.487,000	10.483,35
HS	GARAN.E	31.03.2021	585,000	3.972,15
HS	GARAN.E	31.03.2021	585,000	3.972,15
HS	GARAN.E	31.03.2021	585,000	3.966,30
HS	GARAN.E	31.03.2021	585,000	3.966,30
HS	GARAN.E	31.03.2021	585,000	3.919,50
HS	GARAN.E	31.03.2021	585,000	3.919,50
HS	GARAN.E	31.03.2021	585,000	3.919,50
HS	GARAN.E	31.03.2021	585,000	3.925,35
HS	GARAN.E	31.03.2021	585,000	3.925,35
HS	GARAN.E	31.03.2021	585,000	3.925,35
HS	GARAN.E	31.03.2021	585,000	3.925,35
HS	GARAN.E	31.03.2021	585,000	3.925,35
HS	GARAN.E	31.03.2021	585,000	3.913,65
HS	GARAN.E	31.03.2021	585,000	3.913,65
HS	GARAN.E	31.03.2021	585,000	3.913,65
HS	GARAN.E	31.03.2021	585,000	3.919,50
HS	GARAN.E	31.03.2021	585,000	3.919,50
HS	GARAN.E	31.03.2021	585,000	3.919,50
HS	TUPRS.E	25.03.2021	471,000	44.721,45
HS	TUPRS.E	25.03.2021	110,000	10.444,50
HS	TUPRS.E	25.03.2021	581,000	55.165,95
HS	TUPRS.E	25.03.2021	85,000	8.087,75
HS	TUPRS.E	31.03.2021	32,000	2.888,00
HS	TUPRS.E	31.03.2021	32,000	2.888,00
HS	TUPRS.E	31.03.2021	32,000	2.884,80
HS	TUPRS.E	31.03.2021	32,000	2.891,20
HS	TUPRS.E	31.03.2021	32,000	2.878,40
HS	TUPRS.E	31.03.2021	32,000	2.878,40
HS	TUPRS.E	31.03.2021	32,000	2.878,40
HS	TUPRS.E	31.03.2021	32,000	2.880,00
HS	TUPRS.E	31.03.2021	32,000	2.880,00
HS	TUPRS.E	31.03.2021	32,000	2.880,00
HS	TUPRS.E	31.03.2021	32,000	2.880,00
HS	TUPRS.E	31.03.2021	32,000	2.881,60
HS	TUPRS.E	31.03.2021	32,000	2.876,80
HS	TUPRS.E	31.03.2021	32,000	2.876,80
HS	TUPRS.E	31.03.2021	32,000	2.876,80
HS	TUPRS.E	31.03.2021	32,000	2.881,60
HS	TUPRS.E	31.03.2021	32,000	2.881,60
HS	TUPRS.E	31.03.2021	32,000	2.881,60
HS	TUPRS.E	31.03.2021	32,000	2.881,60
HS	ISCTR.E	25.03.2021	6.608,000	32.180,96
HS	ISCTR.E	25.03.2021	6.608,000	32.180,96
HS	ISCTR.E	25.03.2021	971,000	4.728,77
HS	ISCTR.E	31.03.2021	370,000	1.798,20
HS	ISCTR.E	31.03.2021	370,000	1.798,20
HS	ISCTR.E	31.03.2021	370,000	1.798,20
HS	ISCTR.E	31.03.2021	370,000	1.798,20
HS	ISCTR.E	31.03.2021	370,000	1.790,80
HS	ISCTR.E	31.03.2021	370,000	1.790,80
HS	ISCTR.E	31.03.2021	370,000	1.790,80
HS	ISCTR.E	31.03.2021	370,000	1.794,50
HS	ISCTR.E	31.03.2021	370,000	1.794,50
HS	ISCTR.E	31.03.2021	370,000	1.790,80
HS	ISCTR.E	31.03.2021	370,000	1.790,80
HS	ISCTR.E	31.03.2021	370,000	1.790,80
HS	ISCTR.E	31.03.2021	370,000	1.798,20
HS	ISCTR.E	31.03.2021	370,000	1.798,20
HS	ISCTR.E	31.03.2021	370,000	1.798,20

HS	ISCTR.E	31.03.2021	370,000	1.801,90
HS	ISCTR.E	31.03.2021	370,000	1.801,90
HS	ISCTR.E	31.03.2021	370,000	1.801,90
HS	AKBNK.E	25.03.2021	12.808,000	61.734,56
HS	AKBNK.E	25.03.2021	12.808,000	61.862,64
HS	AKBNK.E	25.03.2021	1.883,000	9.094,89
HS	AKBNK.E	31.03.2021	316,000	1.504,16
HS	AKBNK.E	31.03.2021	401,000	1.908,76
HS	AKBNK.E	31.03.2021	717,000	3.412,92
HS	AKBNK.E	31.03.2021	717,000	3.412,92
HS	AKBNK.E	31.03.2021	717,000	3.405,75
HS	AKBNK.E	31.03.2021	717,000	3.377,07
HS	AKBNK.E	31.03.2021	717,000	3.377,07
HS	AKBNK.E	31.03.2021	717,000	3.377,07
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.377,07
HS	AKBNK.E	31.03.2021	717,000	3.377,07
HS	AKBNK.E	31.03.2021	717,000	3.377,07
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	AKBNK.E	31.03.2021	717,000	3.384,24
HS	KOZAL.E	25.03.2021	209,000	25.581,60
HS	KOZAL.E	25.03.2021	209,000	25.581,60
HS	KOZAL.E	25.03.2021	30,000	3.684,00
HS	KOZAL.E	31.03.2021	16,000	1.896,00
HS	KOZAL.E	31.03.2021	16,000	1.896,00
HS	KOZAL.E	31.03.2021	16,000	1.894,40
HS	KOZAL.E	31.03.2021	16,000	1.888,00
HS	KOZAL.E	31.03.2021	16,000	1.859,20
HS	KOZAL.E	31.03.2021	16,000	1.859,20
HS	KOZAL.E	31.03.2021	16,000	1.857,60
HS	KOZAL.E	31.03.2021	16,000	1.857,60
HS	KOZAL.E	31.03.2021	16,000	1.857,60
HS	KOZAL.E	31.03.2021	16,000	1.864,00
HS	KOZAL.E	31.03.2021	16,000	1.864,00
HS	KOZAL.E	31.03.2021	16,000	1.864,00
HS	KOZAL.E	31.03.2021	16,000	1.880,00
HS	KOZAL.E	31.03.2021	16,000	1.886,40
HS	KOZAL.E	31.03.2021	16,000	1.888,00
HS	KOZAL.E	31.03.2021	16,000	1.915,20
HS	KOZAL.E	31.03.2021	16,000	1.915,20
HS	KOZAL.E	31.03.2021	16,000	1.916,80
HS	KOZAL.E	31.03.2021	16,000	1.915,20
HS	BIMAS.E	25.03.2021	434,000	30.271,50
HS	BIMAS.E	25.03.2021	857,000	59.775,75
HS	BIMAS.E	25.03.2021	433,000	30.201,75
HS	BIMAS.E	25.03.2021	1.724,000	120.249,00
HS	BIMAS.E	25.03.2021	253,000	17.659,40
HS	BIMAS.E	31.03.2021	130,000	9.243,00
HS	BIMAS.E	31.03.2021	130,000	9.243,00
HS	BIMAS.E	31.03.2021	130,000	9.243,00
HS	BIMAS.E	31.03.2021	130,000	9.249,50
HS	BIMAS.E	31.03.2021	130,000	9.158,50
HS	BIMAS.E	31.03.2021	130,000	9.158,50
HS	BIMAS.E	31.03.2021	130,000	9.152,00
HS	BIMAS.E	31.03.2021	130,000	9.158,50
HS	BIMAS.E	31.03.2021	130,000	9.158,50
HS	BIMAS.E	31.03.2021	130,000	9.139,00
HS	BIMAS.E	31.03.2021	130,000	9.139,00
HS	BIMAS.E	31.03.2021	130,000	9.132,50
HS	BIMAS.E	31.03.2021	130,000	9.093,50
HS	BIMAS.E	31.03.2021	130,000	9.093,50
HS	BIMAS.E	31.03.2021	130,000	9.093,50
HS	BIMAS.E	31.03.2021	130,000	9.132,50
HS	BIMAS.E	31.03.2021	130,000	9.132,50
HS	BIMAS.E	31.03.2021	130,000	9.1

HS	GUBRF.E	31.03.2021	30,000	2.196,00
HS	GUBRF.E	31.03.2021	30,000	2.197,50
HS	GUBRF.E	31.03.2021	30,000	2.188,50
HS	GUBRF.E	31.03.2021	30,000	2.187,00
HS	GUBRF.E	31.03.2021	30,000	2.187,00
HS	GUBRF.E	31.03.2021	30,000	2.191,50
HS	GUBRF.E	31.03.2021	30,000	2.191,50
HS	GUBRF.E	31.03.2021	30,000	2.188,50
HS	GUBRF.E	31.03.2021	30,000	2.188,50
HS	GUBRF.E	31.03.2021	30,000	2.187,00
HS	GUBRF.E	31.03.2021	30,000	2.206,50
HS	GUBRF.E	31.03.2021	30,000	2.205,00
HS	GUBRF.E	31.03.2021	30,000	2.206,50
HS	GUBRF.E	31.03.2021	30,000	2.221,50
HS	GUBRF.E	31.03.2021	30,000	2.221,50
HS	GUBRF.E	31.03.2021	30,000	2.221,50
HS	GUBRF.E	31.03.2021	30,000	2.221,50
HS	TKFEN.E	25.03.2021	951,000	14.074,80
HS	TKFEN.E	25.03.2021	951,000	14.084,31
HS	TKFEN.E	25.03.2021	139,000	2.058,59
HS	TKFEN.E	31.03.2021	53,000	792,88
HS	TKFEN.E	31.03.2021	53,000	792,88
HS	TKFEN.E	31.03.2021	53,000	791,82
HS	TKFEN.E	31.03.2021	53,000	792,88
HS	TKFEN.E	31.03.2021	53,000	788,64
HS	TKFEN.E	31.03.2021	53,000	788,64
HS	TKFEN.E	31.03.2021	53,000	788,64
HS	TKFEN.E	31.03.2021	53,000	789,17
HS	TKFEN.E	31.03.2021	53,000	789,17
HS	TKFEN.E	31.03.2021	53,000	789,17
HS	TKFEN.E	31.03.2021	53,000	788,64
HS	TKFEN.E	31.03.2021	53,000	790,76
HS	TKFEN.E	31.03.2021	53,000	790,23
HS	TKFEN.E	31.03.2021	53,000	790,76
HS	TKFEN.E	31.03.2021	53,000	790,76
HS	TKFEN.E	31.03.2021	53,000	790,76
HS	TKFEN.E	31.03.2021	53,000	790,76
HS	KCHOL.E	25.03.2021	25,000	508,00
HS	KCHOL.E	25.03.2021	2.617,000	53.177,44
HS	KCHOL.E	25.03.2021	952,000	19.344,64
HS	KCHOL.E	25.03.2021	1.690,000	34.340,80
HS	KCHOL.E	25.03.2021	311,000	6.319,52
HS	KCHOL.E	25.03.2021	77,000	1.564,64
HS	KCHOL.E	31.03.2021	150,000	2.913,00
HS	KCHOL.E	31.03.2021	150,000	2.913,00
HS	KCHOL.E	31.03.2021	150,000	2.911,50
HS	KCHOL.E	31.03.2021	150,000	2.916,00
HS	KCHOL.E	31.03.2021	150,000	2.914,50
HS	KCHOL.E	31.03.2021	150,000	2.914,50
HS	KCHOL.E	31.03.2021	150,000	2.913,00
HS	KCHOL.E	31.03.2021	150,000	2.914,50
HS	KCHOL.E	31.03.2021	150,000	2.914,50
HS	KCHOL.E	31.03.2021	15,000	291,75
HS	KCHOL.E	31.03.2021	135,000	2.627,10
HS	KCHOL.E	31.03.2021	150,000	2.917,50
HS	KCHOL.E	31.03.2021	150,000	2.919,00
HS	KCHOL.E	31.03.2021	150,000	2.907,00
HS	KCHOL.E	31.03.2021	150,000	2.907,00
HS	KCHOL.E	31.03.2021	150,000	2.908,50
HS	KCHOL.E	31.03.2021	150,000	2.902,50
HS	KCHOL.E	31.03.2021	150,000	2.902,50
HS	KCHOL.E	31.03.2021	150,000	2.902,50
HS	KCHOL.E	31.03.2021	150,000	2.902,50
HS	ASELS.E	25.03.2021	2.807,000	42.582,19
HS	ASELS.E	25.03.2021	2.807,000	42.582,19
HS	ASELS.E	25.03.2021	412,000	6.245,92
HS	ASELS.E	31.03.2021	160,000	2.408,00
HS	ASELS.E	31.03.2021	160,000	2.408,00
HS	ASELS.E	31.03.2021	160,000	2.406,40
HS	ASELS.E	31.03.2021	160,000	2.408,00
HS	ASELS.E	31.03.2021	160,000	2.395,20
HS	ASELS.E	31.03.2021	160,000	2.395,20
HS	ASELS.E	31.03.2021	160,000	2.395,20
HS	ASELS.E	31.03.2021	160,000	2.398,40
HS	ASELS.E	31.03.2021	160,000	2.398,40

HS	ASELS.E	31.03.2021	160,000	2.396,80
HS	ASELS.E	31.03.2021	160,000	2.396,80
HS	ASELS.E	31.03.2021	160,000	2.396,80
HS	ASELS.E	31.03.2021	160,000	2.395,20
HS	ASELS.E	31.03.2021	160,000	2.395,20
HS	ASELS.E	31.03.2021	160,000	2.395,20
HS	ASELS.E	31.03.2021	160,000	2.398,40
HS	ASELS.E	31.03.2021	160,000	2.396,80
HS	ASELS.E	31.03.2021	160,000	2.396,80
HS	ASELS.E	31.03.2021	160,000	2.396,80
HS	YKBNK.E	25.03.2021	11.998,000	26.275,62
HS	YKBNK.E	25.03.2021	11.998,000	26.275,62
HS	YKBNK.E	25.03.2021	1.764,000	3.863,16
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	YKBNK.E	31.03.2021	849,000	1.859,31
HS	YKBNK.E	31.03.2021	849,000	1.859,31
HS	YKBNK.E	31.03.2021	849,000	1.859,31
HS	YKBNK.E	31.03.2021	849,000	1.867,80
HS	YKBNK.E	31.03.2021	849,000	1.867,80
HS	YKBNK.E	31.03.2021	849,000	1.859,31
HS	YKBNK.E	31.03.2021	849,000	1.859,31
HS	YKBNK.E	31.03.2021	849,000	1.859,31
HS	YKBNK.E	31.03.2021	849,000	1.867,80
HS	YKBNK.E	31.03.2021	849,000	1.867,80
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	YKBNK.E	31.03.2021	849,000	1.876,29
HS	HALKB.E	25.03.2021	3.387,000	15.376,98
HS	HALKB.E	25.03.2021	3.387,000	15.376,98
HS	HALKB.E	25.03.2021	498,000	2.260,92
HS	HALKB.E	31.03.2021	124,000	540,64
HS	HALKB.E	31.03.2021	124,000	541,88
HS	HALKB.E	31.03.2021	124,000	540,64
HS	HALKB.E	31.03.2021	124,000	541,88
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	539,40
HS	HALKB.E	31.03.2021	124,000	539,40
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	538,16
HS	HALKB.E	31.03.2021	124,000	538,16
HS	THYAO.E	25.03.2021	3.681,000	46.785,51
HS	THYAO.E	25.03.2021	3.681,000	46.748,70
HS	THYAO.E	25.03.2021	541,000	6.870,70
HS	THYAO.E	31.03.2021	265,000	3.346,95
HS	THYAO.E	31.03.2021	265,000	3.346,95
HS	THYAO.E	31.03.2021	265,000	3.349,60
HS	THYAO.E	31.03.2021	265,000	3.346,95
HS	THYAO.E	31.03.2021	265,000	3.346,95
HS	THYAO.E	31.03.2021	265,000	3.346,95
HS	THYAO.E	31.03.2021	265,000	3.346,95
HS	THYAO.E	31.03.2021	114,000	1.442,10
HS	THYAO.E	31.03.2021	151,000	1.910,15
HS	THYAO.E	31.03.2021	265,000	3.352,25
HS	THYAO.E	31.03.2021	265,000	3.341,65
HS	THYAO.E	31.03.2021	265,000	3.341,65
HS	THYAO.E	31.03.2021	265,000	3.341,65
HS	THYAO.E	31.03.2021	265,000	3.360,20
HS	THYAO.E	31.03.2021	265,000	3.360,20
HS	THYAO.E	31.03.2021	265,000	3.365,50
HS	THYAO.E	31.03.2021	265,000	3.376,10
HS	THYAO.E	31.03.2021	265,000	3.376,10
HS	THYAO.E	31.03.2021	265,000	3.376,10
HS	THYAO.E	31.03.2021	265,000	3.376,10

HS	TCELL.E	25.03.2021	5.625,000	84.375,00
HS	TCELL.E	25.03.2021	5.625,000	84.431,25
HS	TCELL.E	25.03.2021	827,000	12.413,27
HS	TCELL.E	31.03.2021	387,000	5.727,60
HS	TCELL.E	31.03.2021	387,000	5.727,60
HS	TCELL.E	31.03.2021	387,000	5.727,60
HS	TCELL.E	31.03.2021	387,000	5.719,86
HS	TCELL.E	31.03.2021	387,000	5.704,38
HS	TCELL.E	31.03.2021	387,000	5.704,38
HS	TCELL.E	31.03.2021	387,000	5.704,38
HS	TCELL.E	31.03.2021	387,000	5.712,12
HS	TCELL.E	31.03.2021	387,000	5.715,99
HS	TCELL.E	31.03.2021	387,000	5.715,99
HS	TCELL.E	31.03.2021	387,000	5.715,99
HS	TCELL.E	31.03.2021	387,000	5.715,99
HS	TCELL.E	31.03.2021	387,000	5.719,86
HS	TCELL.E	31.03.2021	387,000	5.719,86
HS	TCELL.E	31.03.2021	387,000	5.762,43
HS	TCELL.E	31.03.2021	387,000	5.762,43
HS	TCELL.E	31.03.2021	387,000	5.762,43
TRPO 02.03.2021	TRT080328T15	01.03.2021	948.303,000	970.000,00
TRPO 03.03.2021	TRT080328T15	02.03.2021	943.635,000	970.000,00
TRPO 04.03.2021	TRT080328T15	03.03.2021	943.883,000	970.000,00
TRPO 05.03.2021	TRT080328T15	04.03.2021	810.753,000	830.000,00
TRPO 08.03.2021	TRT080328T15	05.03.2021	826.918,000	840.000,00
TRPO 09.03.2021	TRT080328T15	08.03.2021	839.496,000	840.000,00
TRPO 10.03.2021	TRT080328T15	09.03.2021	843.357,000	840.000,00
TRPO 11.03.2021	TRT080328T15	10.03.2021	846.535,000	840.000,00
TRPO 12.03.2021	TRT080328T15	11.03.2021	847.449,000	840.000,00
TRPO 15.03.2021	TRT080328T15	12.03.2021	841.397,000	840.000,00
TRPO 16.03.2021	TRT080328T15	15.03.2021	852.316,000	840.000,00
TRPO 17.03.2021	TRT100124T17	16.03.2021	612.267,000	840.000,00
TRPO 18.03.2021	TRT080328T15	17.03.2021	912.003,000	840.000,00
TRPO 19.03.2021	TRT080328T15	18.03.2021	921.709,000	850.000,00
TRPO 22.03.2021	TRT080328T15	19.03.2021	926.309,000	850.000,00
TRPO 23.03.2021	TRT080328T15	22.03.2021	912.860,000	850.000,00
TRPO 24.03.2021	TRT080328T15	23.03.2021	1.050.524,000	850.000,00
TRPO 25.03.2021	TRT080328T15	24.03.2021	1.120.396,000	850.000,00
TRPO 26.03.2021	TRT080328T15	25.03.2021	1.072.528,000	850.000,00
TRPO 29.03.2021	TRT080328T15	26.03.2021	790.355,000	630.000,00
TRPO 29.03.2021	TRT080328T15	26.03.2021	11.290.788,000	9.000.000,00
TRPO 30.03.2021	TRT080328T15	29.03.2021	807.663,000	640.000,00
TRPO 30.03.2021	TRT080328T15	29.03.2021	11.357.757,000	9.000.000,00
TRPO 31.03.2021	TRT080328T15	30.03.2021	12.872.498,000	10.000.000,00
TRPO 31.03.2021	TRT080328T15	30.03.2021	746.605,000	580.000,00
TRPO 01.04.2021	TRT080328T15	31.03.2021	14.342.339,000	11.000.000,00
TRPO 01.04.2021	TRT080328T15	31.03.2021	951.810,000	730.000,00
HS	PGSUS.E	25.03.2021	156,000	11.598,60
HS	PGSUS.E	25.03.2021	26,000	1.933,10
HS	PGSUS.E	25.03.2021	182,000	13.531,70
HS	PGSUS.E	25.03.2021	26,000	1.929,20
HS	PGSUS.E	31.03.2021	9,000	661,05
HS	PGSUS.E	31.03.2021	9,000	661,05
HS	PGSUS.E	31.03.2021	9,000	661,05
HS	PGSUS.E	31.03.2021	9,000	660,60
HS	PGSUS.E	31.03.2021	9,000	656,10
HS	PGSUS.E	31.03.2021	9,000	656,10
HS	PGSUS.E	31.03.2021	9,000	656,10
HS	PGSUS.E	31.03.2021	9,000	657,90
HS	PGSUS.E	31.03.2021	9,000	657,90
HS	PGSUS.E	31.03.2021	9,000	655,20
HS	PGSUS.E	31.03.2021	9,000	655,20
HS	PGSUS.E	31.03.2021	9,000	654,75
HS	PGSUS.E	31.03.2021	9,000	656,55
HS	PGSUS.E	31.03.2021	9,000	658,80
HS	PGSUS.E	31.03.2021	9,000	658,35
HS	PGSUS.E	31.03.2021	9,000	657,45
HS	PGSUS.E	31.03.2021	9,000	657,45
HS	PGSUS.E	31.03.2021	9,000	657,45
HS	PGSUS.E	31.03.2021	9,000	657,45
HS	SISE.E	25.03.2021	7.109,000	51.469,16
HS	SISE.E	25.03.2021	7.109,000	51.469,16
HS	SISE.E	25.03.2021	1.045,000	7.565,80
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74

HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.012,63
HS	SISE.E	31.03.2021	411,000	3.012,63
HS	SISE.E	31.03.2021	411,000	3.012,63
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.012,63
HS	SISE.E	31.03.2021	411,000	3.012,63
HS	SISE.E	31.03.2021	411,000	3.012,63
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	SISE.E	31.03.2021	411,000	3.016,74
HS	TTKOM.E	25.03.2021	2.155,000	15.020,35
HS	TTKOM.E	25.03.2021	2.155,000	15.020,35
HS	TTKOM.E	25.03.2021	316,000	2.202,52
HS	TTKOM.E	31.03.2021	118,000	805,94
HS	TTKOM.E	31.03.2021	118,000	805,94
HS	TTKOM.E	31.03.2021	118,000	805,94
HS	TTKOM.E	31.03.2021	118,000	805,94
HS	TTKOM.E	31.03.2021	118,000	808,30
HS	TTKOM.E	31.03.2021	118,000	808,30
HS	TTKOM.E	31.03.2021	118,000	808,30
HS	TTKOM.E	31.03.2021	118,000	813,02
HS	TTKOM.E	31.03.2021	118,000	813,02
HS	TTKOM.E	31.03.2021	118,000	814,20
HS	TTKOM.E	31.03.2021	118,000	814,20
HS	TTKOM.E	31.03.2021	118,000	814,20
HS	TTKOM.E	31.03.2021	118,000	803,58
HS	TTKOM.E	31.03.2021	118,000	803,58
HS	TTKOM.E	31.03.2021	118,000	803,58
HS	TTKOM.E	31.03.2021	118,000	804,76
HS	TTKOM.E	31.03.2021	118,000	804,76
HS	TTKOM.E	31.03.2021	118,000	804,76
HS	TTKOM.E	31.03.2021	118,000	804,76
HS	KRDMD.E	25.03.2021	3.470,000	22.624,40
HS	KRDMD.E	25.03.2021	3.470,000	22.659,10
HS	KRDMD.E	25.03.2021	510,000	3.330,30
HS	KRDMD.E	31.03.2021	407,000	2.893,77
HS	KRDMD.E	31.03.2021	407,000	2.893,77
HS	KRDMD.E	31.03.2021	407,000	2.893,77
HS	KRDMD.E	31.03.2021	407,000	2.905,98
HS	KRDMD.E	31.03.2021	407,000	2.865,28
HS	KRDMD.E	31.03.2021	407,000	2.865,28
HS	KRDMD.E	31.03.2021	407,000	2.865,28
HS	KRDMD.E	31.03.2021	407,000	2.873,42
HS	KRDMD.E	31.03.2021	407,000	2.873,42
HS	KRDMD.E	31.03.2021	407,000	2.877,49
HS	KRDMD.E	31.03.2021	407,000	2.877,49
HS	KRDMD.E	31.03.2021	407,000	2.877,49
HS	KRDMD.E	31.03.2021	407,000	2.889,70
HS	KRDMD.E	31.03.2021	407,000	2.889,70
HS	KRDMD.E	31.03.2021	407,000	2.889,70
HS	KRDMD.E	31.03.2021	407,000	2.901,91
HS	KRDMD.E	31.03.2021	407,000	2.901,91
HS	KRDMD.E	31.03.2021	407,000	2.901,91
HS	KRDMD.E	31.03.2021	407,000	2.901,91
HS	VAKBN.E	25.03.2021	2.960,000	10.448,80
HS	VAKBN.E	25.03.2021	2.960,000	10.448,80
HS	VAKBN.E	25.03.2021	435,000	1.535,55
HS	VAKBN.E	31.03.2021	167,000	582,83
HS	VAKBN.E	31.03.2021	167,000	582,83
HS	VAKBN.E	31.03.2021	167,000	582,83
HS	VAKBN.E	31.03.2021	167,000	582,83
HS	VAKBN.E	31.03.2021	167,000	577,82
HS	VAKBN.E	31.03.2021	167,000	577,82
HS	VAKBN.E	31.03.2021	167,000	577,82
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49

HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	579,49
HS	VAKBN.E	31.03.2021	167,000	581,16
HS	VAKBN.E	31.03.2021	167,000	581,16
HS	VAKBN.E	31.03.2021	167,000	581,16
HS	ARCLK.E	25.03.2021	800,000	28.736,00
HS	ARCLK.E	25.03.2021	800,000	28.720,00
HS	ARCLK.E	25.03.2021	51,000	1.828,86
HS	ARCLK.E	25.03.2021	27,000	968,22
HS	ARCLK.E	25.03.2021	39,000	1.398,54
HS	ARCLK.E	31.03.2021	44,000	1.512,72
HS	ARCLK.E	31.03.2021	44,000	1.512,72
HS	ARCLK.E	31.03.2021	44,000	1.512,72
HS	ARCLK.E	31.03.2021	44,000	1.513,60
HS	ARCLK.E	31.03.2021	44,000	1.489,84
HS	ARCLK.E	31.03.2021	44,000	1.489,84
HS	ARCLK.E	31.03.2021	44,000	1.489,84
HS	ARCLK.E	31.03.2021	44,000	1.491,60
HS	ARCLK.E	31.03.2021	44,000	1.491,60
HS	ARCLK.E	31.03.2021	44,000	1.487,20
HS	ARCLK.E	31.03.2021	44,000	1.487,20
HS	ARCLK.E	31.03.2021	44,000	1.485,44
HS	ARCLK.E	31.03.2021	44,000	1.494,24
HS	ARCLK.E	31.03.2021	44,000	1.494,24
HS	ARCLK.E	31.03.2021	44,000	1.495,12
HS	ARCLK.E	31.03.2021	44,000	1.500,40
HS	ARCLK.E	31.03.2021	44,000	1.500,40
HS	ARCLK.E	31.03.2021	44,000	1.499,52
HS	ARCLK.E	31.03.2021	44,000	1.500,40
HS	EREGL.E	25.03.2021	706,000	9.813,40
HS	EREGL.E	25.03.2021	7.251,000	100.788,90
HS	EREGL.E	25.03.2021	7.957,000	110.602,30
HS	EREGL.E	25.03.2021	727,000	10.098,03
HS	EREGL.E	25.03.2021	443,000	6.153,27
HS	EREGL.E	31.03.2021	460,000	6.913,80
HS	EREGL.E	31.03.2021	460,000	6.913,80
HS	EREGL.E	31.03.2021	298,000	4.481,92
HS	EREGL.E	31.03.2021	108,000	1.624,32
HS	EREGL.E	31.03.2021	54,000	812,16
HS	EREGL.E	31.03.2021	460,000	6.936,80
HS	EREGL.E	31.03.2021	460,000	6.890,80
HS	EREGL.E	31.03.2021	460,000	6.890,80
HS	EREGL.E	31.03.2021	460,000	6.886,20
HS	EREGL.E	31.03.2021	460,000	6.904,60
HS	EREGL.E	31.03.2021	460,000	6.904,60
HS	EREGL.E	31.03.2021	460,000	6.909,20
HS	EREGL.E	31.03.2021	460,000	6.909,20
HS	EREGL.E	31.03.2021	460,000	6.913,80
HS	EREGL.E	31.03.2021	460,000	6.895,40
HS	EREGL.E	31.03.2021	460,000	6.904,60
HS	EREGL.E	31.03.2021	460,000	6.904,60
HS	EREGL.E	31.03.2021	460,000	7.010,40
HS	EREGL.E	31.03.2021	460,000	7.005,80
HS	EREGL.E	31.03.2021	460,000	7.005,80
HS	EREGL.E	31.03.2021	460,000	7.005,80
HS	DOHOL.E	25.03.2021	4.338,000	13.577,94
HS	DOHOL.E	25.03.2021	4.338,000	13.577,94
HS	DOHOL.E	25.03.2021	638,000	1.996,94
HS	DOHOL.E	31.03.2021	239,000	786,31
HS	DOHOL.E	31.03.2021	239,000	786,31
HS	DOHOL.E	31.03.2021	239,000	786,31
HS	DOHOL.E	31.03.2021	239,000	786,31
HS	DOHOL.E	31.03.2021	239,000	779,14
HS	DOHOL.E	31.03.2021	239,000	779,14
HS	DOHOL.E	31.03.2021	239,000	779,14
HS	DOHOL.E	31.03.2021	239,000	781,53
HS	DOHOL.E	31.03.2021	239,000	781,53
HS	DOHOL.E	31.03.2021	239,000	781,53
HS	DOHOL.E	31.03.2021	239,000	781,53
HS	DOHOL.E	31.03.2021	239,000	781,53
HS	DOHOL.E	31.03.2021	239,000	779,14
HS	DOHOL.E	31.03.2021	239,000	779,14
HS	DOHOL.E	31.03.2021	239,000	779,14
HS	DOHOL.E	31.03.2021	239,000	776,75
HS	DOHOL.E	31.03.2021	239,000	776,75
HS	DOHOL.E	31.03.2021	239,000	776,75

HS	DOHOL.E	31.03.2021	239,000	776,75
HS	TAVHL.E	25.03.2021	688,000	15.039,68
HS	TAVHL.E	25.03.2021	688,000	15.025,92
HS	TAVHL.E	25.03.2021	101,000	2.207,86
HS	TAVHL.E	31.03.2021	40,000	843,20
HS	TAVHL.E	31.03.2021	40,000	843,20
HS	TAVHL.E	31.03.2021	40,000	843,20
HS	TAVHL.E	31.03.2021	40,000	841,60
HS	TAVHL.E	31.03.2021	40,000	830,40
HS	TAVHL.E	31.03.2021	40,000	830,40
HS	TAVHL.E	31.03.2021	40,000	830,40
HS	TAVHL.E	31.03.2021	40,000	832,80
HS	TAVHL.E	31.03.2021	40,000	832,80
HS	TAVHL.E	31.03.2021	40,000	827,20
HS	TAVHL.E	31.03.2021	40,000	827,20
HS	TAVHL.E	31.03.2021	40,000	825,60
HS	TAVHL.E	31.03.2021	40,000	828,00
HS	TAVHL.E	31.03.2021	40,000	828,00
HS	TAVHL.E	31.03.2021	40,000	828,80
HS	TAVHL.E	31.03.2021	40,000	824,00
HS	TAVHL.E	31.03.2021	40,000	823,20
HS	TAVHL.E	31.03.2021	40,000	824,00
HS	TAVHL.E	31.03.2021	40,000	823,20
HS	TSKB.E	25.03.2021	5.937,000	8.430,54
HS	TSKB.E	25.03.2021	5.937,000	8.430,54
HS	TSKB.E	25.03.2021	873,000	1.239,66
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	TSKB.E	31.03.2021	207,000	281,52
HS	SASA.E	31.03.2021	2.346,000	109.135,92
HS	SASA.E	31.03.2021	18.910,000	879.693,20
HS	SASA.E	31.03.2021	1.183,000	55.009,50
HS	SASA.E	31.03.2021	13.278,000	617.692,56
HS	SASA.E	31.03.2021	1.026,000	47.729,52
HS	SASA.E	31.03.2021	1,000	46,52
HS	SASA.E	31.03.2021	1,000	46,52
HS	SASA.E	31.03.2021	1.200,000	55.824,00
HS	SASA.E	31.03.2021	788,000	36.673,52
HS	SASA.E	31.03.2021	2.168,000	100.942,08
HS	SASA.E	31.03.2021	1.611,000	75.008,16
HS	SASA.E	31.03.2021	2.210,000	102.720,80
HS	SASA.E	31.03.2021	1.138,000	52.894,24
HS	SASA.E	31.03.2021	64,000	2.974,72
HS	SASA.E	31.03.2021	514,000	23.890,72
HS	SASA.E	31.03.2021	17.330,000	805.498,40
HS	SASA.E	31.03.2021	3.830,000	177.558,80
HS	SASA.E	31.03.2021	760,000	35.248,80
HS	SASA.E	31.03.2021	1.700,000	78.846,00
HS	SASA.E	31.03.2021	1.240,000	57.511,20
HS	SASA.E	31.03.2021	142,000	6.585,96
HS	SASA.E	31.03.2021	116,000	5.380,08
HS	SASA.E	31.03.2021	2.900,000	134.502,00
HS	SASA.E	31.03.2021	12,000	556,56
HS	SASA.E	31.03.2021	888,000	41.185,44
HS	SASA.E	31.03.2021	20,000	927,60
HS	SASA.E	31.03.2021	10,000	463,80
HS	SASA.E	31.03.2021	402,000	18.644,76
HS	SASA.E	31.03.2021	9.236,000	428.365,68
HS	SASA.E	31.03.2021	6.910,000	319.103,80
HS	SASA.E	31.03.2021	100,000	4.618,00
HS	SASA.E	31.03.2021	686,000	31.679,48

HS	SASA.E	31.03.2021	25,000	1.154,50
HS	SASA.E	31.03.2021	1.350,000	62.343,00
HS	SASA.E	31.03.2021	1.000,000	46.180,00
HS	SASA.E	31.03.2021	1.131,000	52.229,58
HS	SASA.E	31.03.2021	93,000	4.294,74
HS	SASA.E	31.03.2021	399,000	18.425,82
HS	SASA.E	31.03.2021	9.562,000	441.573,16
HS	SASA.E	31.03.2021	21.256,000	982.027,20
HS	SASA.E	31.03.2021	600,000	27.720,00
HS	SASA.E	31.03.2021	9.785,000	452.262,70
HS	SASA.E	31.03.2021	1.202,000	55.580,48
HS	SASA.E	31.03.2021	6.875,000	317.900,00
HS	SASA.E	31.03.2021	1.760,000	81.382,40
HS	SASA.E	31.03.2021	1.034,000	47.812,16
HS	SASA.E	31.03.2021	4.845,000	225.292,50
HS	SASA.E	31.03.2021	5,000	232,50
HS	SASA.E	31.03.2021	75,000	3.487,50
HS	SASA.E	31.03.2021	16.331,000	759.391,50
HS	SASA.E	31.03.2021	3.651,000	169.771,50
HS	SASA.E	31.03.2021	6,000	279,00
HS	SASA.E	31.03.2021	4.935,000	229.576,20
HS	SASA.E	31.03.2021	800,000	37.216,00
HS	SASA.E	31.03.2021	100,000	4.652,00
HS	SASA.E	31.03.2021	10.000,000	465.200,00
HS	SASA.E	31.03.2021	40,000	1.860,80
HS	SASA.E	31.03.2021	160,000	7.443,20
HS	SASA.E	31.03.2021	50,000	2.326,00
HS	SASA.E	31.03.2021	1,000	46,52
HS	SASA.E	31.03.2021	50,000	2.326,00
HS	SASA.E	31.03.2021	500,000	23.260,00
HS	SASA.E	31.03.2021	500,000	23.260,00
HS	SASA.E	31.03.2021	463,000	21.538,76
HS	SASA.E	31.03.2021	21.256,000	1.013.911,20
HS	SASA.E	31.03.2021	400,000	19.080,00
HS	SASA.E	31.03.2021	590,000	28.154,80
HS	SASA.E	31.03.2021	1.817,000	86.743,58
HS	SASA.E	31.03.2021	1.440,000	68.745,60
HS	SASA.E	31.03.2021	2.747,000	131.196,72
HS	SASA.E	31.03.2021	8.482,000	405.100,32
HS	SASA.E	31.03.2021	5.780,000	276.052,80
HS	SASA.E	31.03.2021	11.000,000	526.240,00
HS	SASA.E	31.03.2021	2.471,000	118.262,06
HS	SASA.E	31.03.2021	900,000	43.074,00
HS	SASA.E	31.03.2021	2.600,000	124.436,00
HS	SASA.E	31.03.2021	181,000	8.662,66
HS	SASA.E	31.03.2021	2.000,000	95.720,00
HS	SASA.E	31.03.2021	2.104,000	100.697,44
HS	SASA.E	31.03.2021	52,000	2.416,96
HS	SASA.E	31.03.2021	3.765,000	175.072,50
HS	SASA.E	31.03.2021	300,000	13.950,00
HS	SASA.E	31.03.2021	1.143,000	53.149,50
HS	SASA.E	31.03.2021	2.046,000	95.139,00
HS	SASA.E	31.03.2021	13.950,000	648.675,00
HS	SASA.E	31.03.2021	129,000	5.954,64
HS	SASA.E	31.03.2021	400,000	18.464,00
HS	SASA.E	31.03.2021	471,000	21.741,36
HS	SASA.E	31.03.2021	2.500,000	115.400,00
HS	SASA.E	31.03.2021	1.500,000	69.240,00
HS	SASA.E	31.03.2021	52,000	2.400,32
HS	SASA.E	31.03.2021	500,000	23.080,00
HS	SASA.E	31.03.2021	60,000	2.769,60
HS	SASA.E	31.03.2021	20,000	923,20
HS	SASA.E	31.03.2021	120,000	5.539,20
HS	SASA.E	31.03.2021	150,000	6.924,00
HS	SASA.E	31.03.2021	392,000	18.094,72
HS	SASA.E	31.03.2021	200,000	9.232,00
HS	SASA.E	31.03.2021	190,000	8.770,40
HS	SASA.E	31.03.2021	200,000	9.236,00
HS	SASA.E	31.03.2021	1.257,000	58.048,26
HS	SASA.E	31.03.2021	54,000	2.493,72
HS	SASA.E	31.03.2021	400,000	18.472,00
HS	SASA.E	31.03.2021	100,000	4.618,00
HS	SASA.E	31.03.2021	200,000	9.236,00
HS	SASA.E	31.03.2021	2,000	92,36
HS	SASA.E	31.03.2021	80,000	3.694,40
HS	SASA.E	31.03.2021	130,000	6.003,40
HS	SASA.E	31.03.2021	217,000	10.021,06

HS	SASA.E	31.03.2021	152,000	7.019,36
HS	SASA.E	31.03.2021	190,000	8.774,20
HS	SASA.E	31.03.2021	78,000	3.602,04
HS	SASA.E	31.03.2021	228,000	10.529,04
HS	SASA.E	31.03.2021	2,000	92,36
HS	SASA.E	31.03.2021	50,000	2.309,00
HS	SASA.E	31.03.2021	50,000	2.309,00
HS	SASA.E	31.03.2021	900,000	41.562,00
HS	SASA.E	31.03.2021	221,000	10.205,78
HS	SASA.E	31.03.2021	100,000	4.618,00
HS	SASA.E	31.03.2021	389,000	17.964,02
HS	SASA.E	31.03.2021	15,000	692,40
HS	SASA.E	31.03.2021	1.679,000	77.569,80
HS	SASA.E	31.03.2021	3.321,000	153.430,20
HS	SASA.E	31.03.2021	1.483,000	68.544,26
HS	SASA.E	31.03.2021	43,000	1.987,46
HS	SASA.E	31.03.2021	275,000	12.710,50
HS	SASA.E	31.03.2021	1.969,000	91.007,18
HS	SASA.E	31.03.2021	3.031,000	140.092,82
HS	SASA.E	31.03.2021	5.000,000	230.600,00
HS	SASA.E	31.03.2021	5.000,000	230.400,00
HS	SASA.E	31.03.2021	3.870,000	178.020,00
HS	SASA.E	31.03.2021	1.130,000	51.980,00
HS	SASA.E	31.03.2021	397,000	18.262,00
HS	SASA.E	31.03.2021	15,000	690,00
HS	SASA.E	31.03.2021	219,000	10.078,38
HS	SASA.E	31.03.2021	400,000	18.408,00
HS	SASA.E	31.03.2021	2.550,000	117.351,00
HS	SASA.E	31.03.2021	400,000	18.408,00
HS	SASA.E	31.03.2021	1.019,000	46.894,38
HS	SASA.E	31.03.2021	355,000	16.344,20
HS	SASA.E	31.03.2021	4.645,000	213.855,80
HS	SASA.E	31.03.2021	5.000,000	230.100,00
HS	SASA.E	31.03.2021	5.000,000	230.000,00
HS	SASA.E	31.03.2021	232,000	10.667,36
HS	SASA.E	31.03.2021	400,000	18.392,00
HS	SASA.E	31.03.2021	150,000	6.897,00
HS	SASA.E	31.03.2021	678,000	31.174,44
HS	SASA.E	31.03.2021	1.949,000	89.615,02
HS	SASA.E	31.03.2021	400,000	18.392,00
HS	SASA.E	31.03.2021	1.191,000	54.762,18
HS	SASA.E	31.03.2021	1.462,000	67.193,52
HS	SASA.E	31.03.2021	400,000	18.384,00
HS	SASA.E	31.03.2021	1.699,000	78.086,04
HS	SASA.E	31.03.2021	400,000	18.384,00
HS	SASA.E	31.03.2021	400,000	18.384,00
HS	SASA.E	31.03.2021	185,000	8.502,60
HS	SASA.E	31.03.2021	400,000	18.384,00
HS	SASA.E	31.03.2021	20,000	919,20
HS	SASA.E	31.03.2021	34,000	1.562,64
HS	SASA.E	31.03.2021	426,000	19.570,44
HS	SASA.E	31.03.2021	400,000	18.376,00
HS	SASA.E	31.03.2021	400,000	18.376,00
HS	SASA.E	31.03.2021	400,000	18.376,00
HS	SASA.E	31.03.2021	400,000	18.376,00
HS	SASA.E	31.03.2021	2.000,000	91.880,00
HS	SASA.E	31.03.2021	974,000	44.745,56
HS	SASA.E	31.03.2021	5.000,000	225.600,00
HS	SASA.E	31.03.2021	5.000,000	225.600,00
HS	SASA.E	31.03.2021	5.000,000	225.600,00
HS	SASA.E	31.03.2021	5.000,000	225.600,00
HS	SASA.E	31.03.2021	9.000,000	406.080,00
HS	OYAKC.E	25.03.2021	1.489,000	10.720,80
HS	OYAKC.E	25.03.2021	1.489,000	10.720,80
HS	OYAKC.E	25.03.2021	219,000	1.578,99
HS	OYAKC.E	31.03.2021	101,000	726,19
HS	OYAKC.E	31.03.2021	101,000	726,19
HS	OYAKC.E	31.03.2021	101,000	726,19
HS	OYAKC.E	31.03.2021	101,000	727,20
HS	OYAKC.E	31.03.2021	101,000	722,15
HS	OYAKC.E	31.03.2021	101,000	722,15
HS	OYAKC.E	31.03.2021	101,000	722,15
HS	OYAKC.E	31.03.2021	101,000	721,14
HS	OYAKC.E	31.03.2021	101,000	721,14
HS	OYAKC.E	31.03.2021	101,000	720,13
HS	OYAKC.E	31.03.2021	101,000	720,13
HS	OYAKC.E	31.03.2021	101,000	720,13

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