

ZKP-Z30KP-KATILIM 30

Mart - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZKP-Z30KP-ZPY KATILIM 30 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 : 9.645.032,43
 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 : 20,156656
 B - ÖNCEKİ AY PAY FİYATI : 20,637200
 C - AYLIK PAY FİYATI ARTIŞ ORANI : -2,328533
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : -2,107243
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 34,377707
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 İMKB'de İşlem Gören Hisse Senetleri : 99,495137
 Katılım Hesabı : 0,504863
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,000480
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 41,162406
 I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000
 L - AYLIK TAKİP HATASI : 0,00042712290135964
 M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,00678036585754787
 N - AYLIK TAKİP FARKI : -0,000499835438046787
 O - GEÇEN AYKİ TAKİP HATASI : 0,000105226266975229
 P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0,00167041520284887
 R - GEÇEN AYKİ TAKİP FARKI : -0,000468920363883691

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ALKIM.E	6.539,000	114.759,45	1,171325
2 BİMAS.E	13.511,000	953.876,60	9,736013
3 CEMTS.E	4.729,000	72.968,47	0,744773
4 EGEEN.E	133,000	210.007,00	2,143496
5 GUBRF.E	9.778,000	714.771,80	7,295522
6 HEKTS.E	7.308,000	221.870,88	2,264588
7 TKFEN.E	22.526,000	333.835,32	3,407385
8 ASELS.E	64.319,000	961.569,05	9,814528
9 DOAS.E	3.787,000	107.626,54	1,098521
10 KONYA.E	84,000	91.560,00	0,934533
11 SELEC.E	14.430,000	151.659,30	1,547954
12 THYAO.E	75.975,000	968.681,25	9,887120
13 AKSEN.E	9.192,000	106.443,36	1,086444
14 DEVA.E	3.220,000	97.952,40	0,999779
15 INDES.E	2.336,000	69.145,60	0,705754
16 PGSUS.E	4.282,000	308.732,20	3,151163
17 ALARK.E	10.861,000	109.587,49	1,118536
18 KERVT.E	16.095,000	89.649,15	0,915030
19 KRDM.D	63.109,000	446.811,72	4,560511
20 TKNSA.E	4.422,000	58.679,94	0,598933
21 EREGL.E	64.798,000	988.817,48	10,092647
22 FROTO.E	4.709,000	910.249,70	9,290722
23 KRVGD.E	4.557,000	80.385,48	0,820477
24 POLHO.E	18.438,000	58.448,46	0,596571
25 ECILC.E	17.029,000	109.837,05	1,121083
26 EKGYO.E	247.327,000	472.394,57	4,821629
27 ISGYO.E	56.192,000	110.698,24	1,129873
28 KARTN.E	1.944,591	136.607,52	1,394323
29 OYAKC.E	44.097,000	314.852,58	3,213632
30 TTRAK.E	1.218,000	251.760,60	2,569666

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 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 (%)
01.04.2021 3AyaKadarVD-VKF-TRY	173.166	173.165,93	1,767467
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	9.797.405,13	101,579805
B. HAZIR DEĞERLER	1.319,20	0,013678
b) Bankalar	1.319,20	0,013678
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	1.999.830,35	20,734304
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	2.153.522,25	22,327787
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	2.146,10	0,022251
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	5.426,35	0,056261
FON TOPLAM DEĞERİ	9.645.032,43	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	20,093818	
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	1.999.830,35	20,734304
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	2.134.443,39	22,129976
f) Ödenecek Vergi Resim Harçlar	11.024,17	0,114299
j) SPK Kayda Alma Ücreti	482,24	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)	2,41	0,000025
FİYAT (EUR)	2,06	0,000021

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	-10,83
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00

4 Aracılık Komisyon Giderleri	611,27
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	71,89
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	143,49
9 Portföy Yönetim Ücreti	2.074,21
10 IMKB Endeksleri Lisans Ücreti	4.813,37
11 EFT Masrafı	26,56
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	66.709,000	123.411,65	1,850000 Temettü Ödemesi
30.03.2021	EGEEN.E	140,000	8.442,00	60,300000 Temettü Ödemesi
30.03.2021	TATGD.E	7.260,000	1.815,00	0,250000 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		CEMTS.E	16.03.2021		11,000	184,47
HS		CEMTS.E	31.03.2021		8,000	126,08
HS		CEMTS.E	31.03.2021		23,000	362,48
HS		CEMTS.E	31.03.2021		31,000	488,87
HS		CEMTS.E	31.03.2021		31,000	491,04
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	483,29
HS		CEMTS.E	31.03.2021		20,000	312,60
HS		CEMTS.E	31.03.2021		11,000	171,93
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,22
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,77
HS		CEMTS.E	31.03.2021		31,000	487,94
HS		CEMTS.E	31.03.2021		31,000	487,94
HS		CEMTS.E	31.03.2021		31,000	487,01
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
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HS		CEMTS.E	31.03.2021		31,000	485,15
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HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
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HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15
HS		CEMTS.E	31.03.2021		31,000	484,53
HS		CEMTS.E	31.03.2021		31,000	484,84
HS		CEMTS.E	31.03.2021		31,000	485,46
HS		CEMTS.E	31.03.2021		31,000	485,15

HS	ALKIM.E	31.03.2021	109,000	1.899,87
HS	ALKIM.E	31.03.2021	109,000	1.898,78
HS	CCOLA.E	16.03.2021	17,000	1.262,25
HS	CCOLA.E	31.03.2021	247,000	17.215,90
HS	CCOLA.E	31.03.2021	163,000	11.352,95
HS	CCOLA.E	31.03.2021	6,000	418,80
HS	CCOLA.E	31.03.2021	262,000	18.274,50
HS	CCOLA.E	31.03.2021	142,000	9.904,50
HS	CCOLA.E	31.03.2021	265,000	18.536,75
HS	CCOLA.E	31.03.2021	145,000	10.142,75
HS	CCOLA.E	31.03.2021	410,000	28.577,00
HS	CCOLA.E	31.03.2021	410,000	28.577,00
HS	CCOLA.E	31.03.2021	410,000	28.597,50
HS	CCOLA.E	31.03.2021	410,000	28.597,50
HS	CCOLA.E	31.03.2021	407,000	28.347,55
HS	CCOLA.E	31.03.2021	3,000	208,80
HS	CCOLA.E	31.03.2021	410,000	28.536,00
HS	CCOLA.E	31.03.2021	236,000	16.437,40
HS	CCOLA.E	31.03.2021	174,000	12.110,40
HS	CCOLA.E	31.03.2021	162,000	11.283,30
HS	CCOLA.E	31.03.2021	128,000	8.908,80
HS	CCOLA.E	31.03.2021	120,000	8.352,00
HS	CCOLA.E	31.03.2021	223,000	15.531,95
HS	CCOLA.E	31.03.2021	187,000	13.015,20
HS	CCOLA.E	31.03.2021	410,000	28.515,50
HS	CCOLA.E	31.03.2021	410,000	28.515,50
HS	CCOLA.E	31.03.2021	410,000	28.536,00
HS	CCOLA.E	31.03.2021	226,000	15.707,00
HS	CCOLA.E	31.03.2021	184,000	12.778,80
HS	CCOLA.E	31.03.2021	410,000	28.474,50
HS	CCOLA.E	31.03.2021	333,000	23.143,50
HS	CCOLA.E	31.03.2021	77,000	5.351,50
HS	CCOLA.E	31.03.2021	410,000	28.474,50
HS	CCOLA.E	31.03.2021	410,000	28.495,00
HS	CCOLA.E	31.03.2021	1,000	69,40
HS	EGEEN.E	16.03.2021	1,000	1.610,30
HS	EGEEN.E	31.03.2021	1,000	1.579,40
HS	EGEEN.E	31.03.2021	1,000	1.579,40
HS	EGEEN.E	31.03.2021	5,000	7.896,50
HS	BIMAS.E	16.03.2021	27,000	1.944,00
HS	BIMAS.E	31.03.2021	16,000	1.126,40
HS	MAVI.E	16.03.2021	10,000	548,00
HS	MAVI.E	31.03.2021	132,000	6.306,96
HS	MAVI.E	31.03.2021	102,000	4.871,52
HS	MAVI.E	31.03.2021	234,000	11.194,56
HS	MAVI.E	31.03.2021	234,000	11.203,92
HS	MAVI.E	31.03.2021	30,000	1.407,00
HS	MAVI.E	31.03.2021	19,000	890,72
HS	MAVI.E	31.03.2021	185,000	8.672,80
HS	MAVI.E	31.03.2021	234,000	10.988,64
HS	MAVI.E	31.03.2021	234,000	10.974,60
HS	MAVI.E	31.03.2021	112,000	5.255,04
HS	MAVI.E	31.03.2021	122,000	5.721,80
HS	MAVI.E	31.03.2021	6,000	281,28
HS	MAVI.E	31.03.2021	228,000	10.688,64
HS	MAVI.E	31.03.2021	50,000	2.346,00
HS	MAVI.E	31.03.2021	184,000	8.629,60
HS	MAVI.E	31.03.2021	223,000	10.467,62
HS	MAVI.E	31.03.2021	11,000	516,12
HS	MAVI.E	31.03.2021	111,000	5.203,68
HS	MAVI.E	31.03.2021	123,000	5.763,78
HS	MAVI.E	31.03.2021	234,000	10.960,56
HS	MAVI.E	31.03.2021	33,000	1.540,44
HS	MAVI.E	31.03.2021	201,000	9.378,66
HS	MAVI.E	31.03.2021	6,000	280,20
HS	MAVI.E	31.03.2021	228,000	10.643,04
HS	MAVI.E	31.03.2021	234,000	10.955,88
HS	MAVI.E	31.03.2021	234,000	10.941,84
HS	MAVI.E	31.03.2021	234,000	10.946,52
HS	MAVI.E	31.03.2021	234,000	10.932,48
HS	MAVI.E	31.03.2021	6,000	280,44
HS	MAVI.E	31.03.2021	228,000	10.652,16
HS	MAVI.E	31.03.2021	161,000	7.515,48
HS	MAVI.E	31.03.2021	73,000	3.406,18
HS	MAVI.E	31.03.2021	6,000	279,72
HS	TATGD.E	16.03.2021	15,000	162,90
HS	TATGD.E	31.03.2021	23,000	218,73

HS	TATGD.E	31.03.2021	340,000	3.233,40
HS	TATGD.E	31.03.2021	363,000	3.455,76
HS	TATGD.E	31.03.2021	363,000	3.452,13
HS	TATGD.E	31.03.2021	363,000	3.459,39
HS	TATGD.E	31.03.2021	363,000	3.463,02
HS	TATGD.E	31.03.2021	363,000	3.459,39
HS	TATGD.E	31.03.2021	363,000	3.466,65
HS	TATGD.E	31.03.2021	363,000	3.466,65
HS	TATGD.E	31.03.2021	363,000	3.463,02
HS	TATGD.E	31.03.2021	363,000	3.466,65
HS	TATGD.E	31.03.2021	363,000	3.466,65
HS	TATGD.E	31.03.2021	228,000	2.177,40
HS	TATGD.E	31.03.2021	135,000	1.287,90
HS	TATGD.E	31.03.2021	363,000	3.466,65
HS	TATGD.E	31.03.2021	363,000	3.466,65
HS	TATGD.E	31.03.2021	363,000	3.470,28
HS	TATGD.E	31.03.2021	10,000	95,20
HS	TATGD.E	31.03.2021	201,000	1.911,51
HS	TATGD.E	31.03.2021	152,000	1.445,52
HS	TATGD.E	31.03.2021	363,000	3.455,76
HS	TATGD.E	31.03.2021	363,000	3.441,24
HS	TATGD.E	31.03.2021	200,000	1.896,00
HS	TATGD.E	31.03.2021	163,000	1.543,61
HS	TATGD.E	31.03.2021	10,000	94,90
HS	TATGD.E	31.03.2021	353,000	3.346,44
HS	GUBRF.E	16.03.2021	19,000	1.491,50
HS	TKFEN.E	16.03.2021	47,000	796,65
HS	TKFEN.E	31.03.2021	22,000	328,24
HS	TKFEN.E	31.03.2021	22,000	328,90
HS	TKFEN.E	31.03.2021	22,000	329,12
HS	TKFEN.E	31.03.2021	22,000	326,92
HS	TKFEN.E	31.03.2021	22,000	327,36
HS	TKFEN.E	31.03.2021	22,000	327,80
HS	TKFEN.E	31.03.2021	22,000	328,02
HS	TKFEN.E	31.03.2021	22,000	328,02
HS	TKFEN.E	31.03.2021	22,000	328,24
HS	TKFEN.E	31.03.2021	22,000	328,24
HS	TKFEN.E	31.03.2021	22,000	328,02
HS	TKFEN.E	31.03.2021	22,000	328,02
HS	TKFEN.E	31.03.2021	22,000	328,68
HS	TKFEN.E	31.03.2021	22,000	328,68
HS	TKFEN.E	31.03.2021	22,000	329,34
HS	TKFEN.E	31.03.2021	22,000	328,68
HS	TKFEN.E	31.03.2021	22,000	328,24
HS	TKFEN.E	31.03.2021	22,000	327,58
HS	TKFEN.E	31.03.2021	22,000	328,24
HS	TKFEN.E	31.03.2021	22,000	328,90
HS	TKFEN.E	31.03.2021	22,000	328,90
HS	ALBRK.E	16.03.2021	111,000	218,67
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021	2.753,000	5.010,46
HS	ALBRK.E	31.03.2021		

HS	THYAO.E	31.03.2021	50,000	630,00
HS	THYAO.E	31.03.2021	50,000	630,00
HS	THYAO.E	31.03.2021	50,000	631,00
HS	THYAO.E	31.03.2021	50,000	630,50
HS	THYAO.E	31.03.2021	50,000	631,00
HS	THYAO.E	31.03.2021	50,000	631,50
HS	THYAO.E	31.03.2021	50,000	630,50
HS	THYAO.E	31.03.2021	50,000	630,50
HS	THYAO.E	31.03.2021	50,000	630,50
HS	THYAO.E	31.03.2021	50,000	630,50
HS	THYAO.E	31.03.2021	50,000	630,50
HS	THYAO.E	31.03.2021	50,000	631,50
HS	THYAO.E	31.03.2021	50,000	631,00
HS	THYAO.E	31.03.2021	50,000	633,00
HS	THYAO.E	31.03.2021	50,000	633,00
HS	THYAO.E	31.03.2021	50,000	635,50
HS	THYAO.E	31.03.2021	50,000	633,50
HS	THYAO.E	31.03.2021	50,000	633,00
HS	DOAS.E	31.03.2021	12,000	340,32
HS	DOAS.E	31.03.2021	150,000	4.254,00
HS	DOAS.E	31.03.2021	20,000	566,80
HS	ASELS.E	16.03.2021	110,000	1.897,50
HS	ASELS.E	31.03.2021	486,000	7.246,26
HS	PGSUS.E	16.03.2021	10,000	862,50
HS	PGSUS.E	31.03.2021	23,000	1.684,75
HS	PGSUS.E	31.03.2021	23,000	1.687,05
HS	PGSUS.E	31.03.2021	23,000	1.690,50
HS	PGSUS.E	31.03.2021	23,000	1.677,85
HS	PGSUS.E	31.03.2021	23,000	1.673,25
HS	PGSUS.E	31.03.2021	23,000	1.677,85
HS	PGSUS.E	31.03.2021	23,000	1.675,55
HS	PGSUS.E	31.03.2021	23,000	1.675,55
HS	PGSUS.E	31.03.2021	23,000	1.679,00
HS	PGSUS.E	31.03.2021	23,000	1.679,00
HS	PGSUS.E	31.03.2021	23,000	1.675,55
HS	PGSUS.E	31.03.2021	23,000	1.676,70
HS	PGSUS.E	31.03.2021	23,000	1.676,70
HS	PGSUS.E	31.03.2021	23,000	1.675,55
HS	PGSUS.E	31.03.2021	23,000	1.676,70
HS	PGSUS.E	31.03.2021	23,000	1.673,25
HS	PGSUS.E	31.03.2021	23,000	1.677,85
HS	PGSUS.E	31.03.2021	23,000	1.675,55
HS	PGSUS.E	31.03.2021	23,000	1.685,90
HS	PGSUS.E	31.03.2021	23,000	1.684,75
HS	PGSUS.E	31.03.2021	23,000	1.684,75
HS	INDES.E	16.03.2021	10,000	313,60
HS	INDES.E	31.03.2021	96,000	2.931,84
HS	INDES.E	31.03.2021	14,000	427,56
HS	INDES.E	31.03.2021	110,000	3.410,00
HS	INDES.E	31.03.2021	110,000	3.403,40
HS	INDES.E	31.03.2021	110,000	3.412,20
HS	INDES.E	31.03.2021	110,000	3.394,60
HS	INDES.E	31.03.2021	110,000	3.405,60
HS	INDES.E	31.03.2021	106,000	3.281,76
HS	INDES.E	31.03.2021	4,000	123,76
HS	INDES.E	31.03.2021	110,000	3.396,80
HS	INDES.E	31.03.2021	110,000	3.401,20
HS	INDES.E	31.03.2021	6,000	185,40
HS	INDES.E	31.03.2021	104,000	3.211,52
HS	INDES.E	31.03.2021	110,000	3.396,80
HS	INDES.E	31.03.2021	110,000	3.394,60
HS	INDES.E	31.03.2021	110,000	3.388,00
HS	INDES.E	31.03.2021	85,000	2.619,70
HS	INDES.E	31.03.2021	25,000	770,50
HS	INDES.E	31.03.2021	20,000	618,00
HS	INDES.E	31.03.2021	90,000	2.781,00
HS	INDES.E	31.03.2021	110,000	3.383,60
HS	INDES.E	31.03.2021	110,000	3.385,80
HS	INDES.E	31.03.2021	110,000	3.370,40
HS	INDES.E	31.03.2021	110,000	3.346,20
HS	INDES.E	31.03.2021	110,000	3.330,80
HS	INDES.E	31.03.2021	110,000	3.317,60
HS	DEVA.E	16.03.2021	10,000	303,60
HS	DEVA.E	31.03.2021	67,000	2.064,94
HS	DEVA.E	31.03.2021	67,000	2.063,60
HS	DEVA.E	31.03.2021	67,000	2.059,58
HS	DEVA.E	31.03.2021	67,000	2.055,56

HS	DEVA.E	31.03.2021	67,000	2.055,56
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.052,88
HS	DEVA.E	31.03.2021	67,000	2.051,54
HS	DEVA.E	31.03.2021	58,000	1.778,28
HS	DEVA.E	31.03.2021	9,000	275,94
HS	DEVA.E	31.03.2021	67,000	2.056,90
HS	DEVA.E	31.03.2021	67,000	2.056,90
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.054,22
HS	DEVA.E	31.03.2021	67,000	2.047,52
HS	DEVA.E	31.03.2021	67,000	2.047,52
HS	DEVA.E	31.03.2021	67,000	2.051,54
HS	DEVA.E	31.03.2021	67,000	2.050,20
HS	AKSEN.E	31.03.2021	391,000	4.559,06
HS	AKSEN.E	31.03.2021	391,000	4.570,79
HS	AKSEN.E	31.03.2021	207,000	2.403,27
HS	AKSEN.E	31.03.2021	184,000	2.136,24
HS	AKSEN.E	31.03.2021	391,000	4.543,42
HS	AKSEN.E	31.03.2021	391,000	4.547,33
HS	AKSEN.E	31.03.2021	391,000	4.547,33
HS	AKSEN.E	31.03.2021	391,000	4.547,33
HS	AKSEN.E	31.03.2021	391,000	4.547,33
HS	AKSEN.E	31.03.2021	391,000	4.551,24
HS	AKSEN.E	31.03.2021	221,000	2.574,65
HS	AKSEN.E	31.03.2021	170,000	1.980,50
HS	AKSEN.E	31.03.2021	39,000	454,35
HS	AKSEN.E	31.03.2021	352,000	4.100,80
HS	AKSEN.E	31.03.2021	82,000	955,30
HS	AKSEN.E	31.03.2021	309,000	3.596,76
HS	AKSEN.E	31.03.2021	391,000	4.555,15
HS	AKSEN.E	31.03.2021	391,000	4.562,97
HS	AKSEN.E	31.03.2021	26,000	303,16
HS	AKSEN.E	31.03.2021	365,000	4.255,90
HS	AKSEN.E	31.03.2021	45,000	526,05
HS	AKSEN.E	31.03.2021	346,000	4.041,28
HS	AKSEN.E	31.03.2021	391,000	4.547,33
HS	AKSEN.E	31.03.2021	391,000	4.547,33
HS	AKSEN.E	31.03.2021	391,000	4.551,24
HS	AKSEN.E	31.03.2021	391,000	4.551,24
HS	AKSEN.E	31.03.2021	1,000	11,63
HS	YATAS.E	16.03.2021	22,000	372,68
HS	YATAS.E	31.03.2021	528,000	7.814,40
HS	YATAS.E	31.03.2021	528,000	7.867,20
HS	YATAS.E	31.03.2021	350,000	5.225,50
HS	YATAS.E	31.03.2021	178,000	2.655,76
HS	YATAS.E	31.03.2021	400,000	5.904,00
HS	YATAS.E	31.03.2021	128,000	1.888,00
HS	YATAS.E	31.03.2021	528,000	7.798,56
HS	YATAS.E	31.03.2021	528,000	7.798,56
HS	YATAS.E	31.03.2021	110,000	1.624,70
HS	YATAS.E	31.03.2021	418,000	6.169,68
HS	YATAS.E	31.03.2021	528,000	7.782,72
HS	YATAS.E	31.03.2021	129,000	1.900,17
HS	YATAS.E	31.03.2021	399,000	5.873,28
HS	YATAS.E	31.03.2021	528,000	7.782,72
HS	YATAS.E	31.03.2021	528,000	7.761,60
HS	YATAS.E	31.03.2021	528,000	7.756,32
HS	YATAS.E	31.03.2021	322,000	4.723,74
HS	YATAS.E	31.03.2021	206,000	3.019,96
HS	YATAS.E	31.03.2021	30,000	440,40
HS	YATAS.E	31.03.2021	498,000	7.305,66
HS	YATAS.E	31.03.2021	528,000	7.761,60
HS	YATAS.E	31.03.2021	509,000	7.446,67
HS	YATAS.E	31.03.2021	19,000	277,78
HS	YATAS.E	31.03.2021	528,000	7.735,20
HS	YATAS.E	31.03.2021	15,000	218,70
HS	YATAS.E	31.03.2021	513,000	7.474,41
HS	YATAS.E	31.03.2021	528,000	7.698,24
HS	YATAS.E	31.03.2021	528,000	7.682,40
HS	YATAS.E	31.03.2021	9,000	131,13
HS	KRDMD.E	16.03.2021	182,000	1.417,78
HS	KRDMD.E	31.03.2021	1.303,000	9.199,18

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HS	EREGL.E	31.03.2021	91,000	1.362,27
HS	EREGL.E	31.03.2021	91,000	1.365,91
HS	EREGL.E	31.03.2021	91,000	1.368,64
HS	EREGL.E	31.03.2021	91,000	1.368,64
HS	EREGL.E	31.03.2021	91,000	1.368,64
HS	EREGL.E	31.03.2021	91,000	1.368,64
HS	EREGL.E	31.03.2021	91,000	1.368,64
HS	EREGL.E	31.03.2021	91,000	1.369,55
HS	EREGL.E	31.03.2021	91,000	1.369,55
HS	EREGL.E	31.03.2021	91,000	1.370,46
HS	EREGL.E	31.03.2021	91,000	1.371,37
HS	EREGL.E	31.03.2021	91,000	1.369,55
HS	EREGL.E	31.03.2021	91,000	1.367,73
HS	EREGL.E	31.03.2021	91,000	1.363,18
HS	EREGL.E	31.03.2021	91,000	1.366,82
HS	EREGL.E	31.03.2021	91,000	1.369,55
HS	EREGL.E	31.03.2021	91,000	1.370,46
HS	ESEN.E	16.03.2021	7,000	295,54
HS	ESEN.E	31.03.2021	154,000	5.929,00
HS	ESEN.E	31.03.2021	154,000	5.932,08
HS	ESEN.E	31.03.2021	154,000	5.929,00
HS	ESEN.E	31.03.2021	154,000	5.916,68
HS	ESEN.E	31.03.2021	154,000	5.916,68
HS	ESEN.E	31.03.2021	154,000	5.919,76
HS	ESEN.E	31.03.2021	50,000	1.921,00
HS	ESEN.E	31.03.2021	104,000	3.993,60
HS	ESEN.E	31.03.2021	154,000	5.913,60
HS	ESEN.E	31.03.2021	154,000	5.938,24
HS	ESEN.E	31.03.2021	154,000	5.929,00
HS	ESEN.E	31.03.2021	154,000	5.932,08
HS	ESEN.E	31.03.2021	154,000	5.935,16
HS	ESEN.E	31.03.2021	50,000	1.925,00
HS	ESEN.E	31.03.2021	50,000	1.925,00
HS	ESEN.E	31.03.2021	54,000	2.077,92
HS	ESEN.E	31.03.2021	154,000	5.922,84
HS	ESEN.E	31.03.2021	154,000	5.935,16
HS	ESEN.E	31.03.2021	100,000	3.850,00
HS	ESEN.E	31.03.2021	54,000	2.077,92
HS	ESEN.E	31.03.2021	154,000	5.929,00
HS	ESEN.E	31.03.2021	154,000	5.929,00
HS	ESEN.E	31.03.2021	84,000	3.235,68
HS	ESEN.E	31.03.2021	70,000	2.696,40
HS	ESEN.E	31.03.2021	154,000	5.919,76
HS	ESEN.E	31.03.2021	2,000	76,92
HS	FROTO.E	31.03.2021	79,000	15.239,10
HS	FROTO.E	31.03.2021	21,000	4.050,90
HS	ECILC.E	16.03.2021	34,000	248,54
HS	ECILC.E	31.03.2021	15,000	97,05
HS	KARTN.E	16.03.2021	4,000	304,60
HS	OYAKC.E	16.03.2021	82,000	665,84
HS	EKGYO.E	16.03.2021	500,000	1.125,00
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	164,26
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	EKGYO.E	31.03.2021	86,000	163,40
HS	ISGYO.E	16.03.2021	116,000	261,00
HS	ISGYO.E	31.03.2021	72,000	139,68
HS	ISGYO.E	31.03.2021	72,000	139,68
HS	ISGYO.E	31.03.2021	72,000	139,68

HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	138,96
HS	ISGYO.E	31.03.2021	72,000	141,12
HS	ISGYO.E	31.03.2021	72,000	141,84
HS	ISGYO.E	31.03.2021	72,000	144,00
HS	ISGYO.E	31.03.2021	72,000	142,56
HS	ISGYO.E	31.03.2021	72,000	142,56
HS	ISGYO.E	31.03.2021	72,000	142,56

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		BIMAS.E	31.03.2021	16,000	1.140,00
HS		BIMAS.E	31.03.2021	16,000	1.137,60
HS		BIMAS.E	31.03.2021	16,000	1.139,20
HS		BIMAS.E	31.03.2021	16,000	1.125,60
HS		BIMAS.E	31.03.2021	16,000	1.124,80
HS		BIMAS.E	31.03.2021	16,000	1.124,80
HS		BIMAS.E	31.03.2021	16,000	1.122,40
HS		BIMAS.E	31.03.2021	16,000	1.123,20
HS		BIMAS.E	31.03.2021	16,000	1.123,20
HS		BIMAS.E	31.03.2021	16,000	1.122,40
HS		BIMAS.E	31.03.2021	16,000	1.122,40
HS		BIMAS.E	31.03.2021	16,000	1.123,20
HS		BIMAS.E	31.03.2021	16,000	1.124,80
HS		BIMAS.E	31.03.2021	16,000	1.124,80
HS		BIMAS.E	31.03.2021	16,000	1.126,40
HS		BIMAS.E	31.03.2021	16,000	1.124,00
HS		BIMAS.E	31.03.2021	16,000	1.124,00
HS		BIMAS.E	31.03.2021	16,000	1.119,20
HS		BIMAS.E	31.03.2021	16,000	1.119,20
HS		BIMAS.E	31.03.2021	16,000	1.117,60
HS		BIMAS.E	31.03.2021	16,000	1.117,60
HS		GUBRF.E	31.03.2021	24,000	1.761,60
HS		GUBRF.E	31.03.2021	24,000	1.756,80
HS		GUBRF.E	31.03.2021	24,000	1.759,20
HS		GUBRF.E	31.03.2021	24,000	1.750,80
HS		GUBRF.E	31.03.2021	24,000	1.750,80
HS		GUBRF.E	31.03.2021	24,000	1.752,00
HS		GUBRF.E	31.03.2021	24,000	1.750,80
HS		GUBRF.E	31.03.2021	24,000	1.752,00
HS		GUBRF.E	31.03.2021	24,000	1.752,00
HS		GUBRF.E	31.03.2021	24,000	1.753,20
HS		GUBRF.E	31.03.2021	24,000	1.754,40
HS		GUBRF.E	31.03.2021	24,000	1.754,40
HS		GUBRF.E	31.03.2021	24,000	1.758,00
HS		GUBRF.E	31.03.2021	24,000	1.758,00
HS		GUBRF.E	31.03.2021	24,000	1.771,20
HS		GUBRF.E	31.03.2021	24,000	1.771,20
HS		GUBRF.E	31.03.2021	24,000	1.772,40
HS		GUBRF.E	31.03.2021	24,000	1.764,00
HS		GUBRF.E	31.03.2021	24,000	1.766,40
HS		GUBRF.E	31.03.2021	24,000	1.772,40
HS		GUBRF.E	31.03.2021	24,000	1.772,40
HS		HEKTS.E	31.03.2021	10,000	308,60
HS		HEKTS.E	31.03.2021	338,000	10.437,44
HS		HEKTS.E	31.03.2021	348,000	10.746,24
HS		HEKTS.E	31.03.2021	200,000	6.172,00
HS		HEKTS.E	31.03.2021	148,000	4.567,28
HS		HEKTS.E	31.03.2021	348,000	10.683,60
HS		HEKTS.E	31.03.2021	348,000	10.690,56

HS	HEKTS.E	31.03.2021	348,000	10.746,24
HS	HEKTS.E	31.03.2021	348,000	10.746,24
HS	HEKTS.E	31.03.2021	97,000	2.987,60
HS	HEKTS.E	31.03.2021	251,000	7.735,82
HS	HEKTS.E	31.03.2021	197,000	6.067,60
HS	HEKTS.E	31.03.2021	151,000	4.653,82
HS	HEKTS.E	31.03.2021	166,000	5.109,48
HS	HEKTS.E	31.03.2021	182,000	5.605,60
HS	HEKTS.E	31.03.2021	348,000	10.697,52
HS	HEKTS.E	31.03.2021	348,000	10.697,52
HS	HEKTS.E	31.03.2021	348,000	10.711,44
HS	HEKTS.E	31.03.2021	348,000	10.718,40
HS	HEKTS.E	31.03.2021	20,000	616,40
HS	HEKTS.E	31.03.2021	328,000	10.115,52
HS	HEKTS.E	31.03.2021	348,000	10.704,48
HS	HEKTS.E	31.03.2021	140,000	4.303,60
HS	HEKTS.E	31.03.2021	208,000	6.398,08
HS	HEKTS.E	31.03.2021	348,000	10.669,68
HS	HEKTS.E	31.03.2021	348,000	10.697,52
HS	HEKTS.E	31.03.2021	348,000	10.655,76
HS	HEKTS.E	31.03.2021	348,000	10.648,80
HS	DOAS.E	31.03.2021	189,000	5.401,62
HS	DOAS.E	31.03.2021	189,000	5.412,96
HS	DOAS.E	31.03.2021	189,000	5.409,18
HS	DOAS.E	31.03.2021	189,000	5.424,30
HS	DOAS.E	31.03.2021	152,000	4.353,28
HS	DOAS.E	31.03.2021	37,000	1.060,42
HS	DOAS.E	31.03.2021	189,000	5.405,40
HS	DOAS.E	31.03.2021	189,000	5.405,40
HS	DOAS.E	31.03.2021	108,000	3.084,48
HS	DOAS.E	31.03.2021	81,000	2.313,36
HS	DOAS.E	31.03.2021	111,000	3.181,26
HS	DOAS.E	31.03.2021	78,000	2.235,48
HS	DOAS.E	31.03.2021	73,000	2.089,26
HS	DOAS.E	31.03.2021	116,000	3.322,24
HS	DOAS.E	31.03.2021	189,000	5.409,18
HS	DOAS.E	31.03.2021	189,000	5.412,96
HS	DOAS.E	31.03.2021	189,000	5.401,62
HS	DOAS.E	31.03.2021	189,000	5.405,40
HS	DOAS.E	31.03.2021	189,000	5.405,40
HS	DOAS.E	31.03.2021	189,000	5.405,40
HS	DOAS.E	31.03.2021	35,000	1.000,30
HS	DOAS.E	31.03.2021	154,000	4.404,40
HS	DOAS.E	31.03.2021	189,000	5.394,06
HS	DOAS.E	31.03.2021	189,000	5.394,06
HS	DOAS.E	31.03.2021	189,000	5.386,50
HS	DOAS.E	31.03.2021	189,000	5.382,72
HS	SELEC.E	31.03.2021	136,000	1.447,04
HS	SELEC.E	31.03.2021	136,000	1.444,32
HS	SELEC.E	31.03.2021	136,000	1.447,04
HS	SELEC.E	31.03.2021	136,000	1.438,88
HS	SELEC.E	31.03.2021	136,000	1.440,24
HS	SELEC.E	31.03.2021	136,000	1.441,60
HS	SELEC.E	31.03.2021	136,000	1.442,96
HS	SELEC.E	31.03.2021	136,000	1.440,24
HS	SELEC.E	31.03.2021	136,000	1.442,96
HS	SELEC.E	31.03.2021	136,000	1.444,32
HS	SELEC.E	31.03.2021	136,000	1.442,96
HS	SELEC.E	31.03.2021	136,000	1.444,32
HS	SELEC.E	31.03.2021	136,000	1.444,32
HS	SELEC.E	31.03.2021	136,000	1.447,04
HS	SELEC.E	31.03.2021	136,000	1.445,68
HS	SELEC.E	31.03.2021	136,000	1.448,40
HS	SELEC.E	31.03.2021	136,000	1.445,68
HS	SELEC.E	31.03.2021	136,000	1.447,04
HS	SELEC.E	31.03.2021	136,000	1.442,96
HS	SELEC.E	31.03.2021	136,000	1.442,96
HS	SELEC.E	31.03.2021	136,000	1.441,60
HS	SELEC.E	31.03.2021	136,000	1.441,60
HS	ASELS.E	31.03.2021	489,000	7.354,56
HS	ASELS.E	31.03.2021	489,000	7.354,56
HS	ASELS.E	31.03.2021	489,000	7.364,34
HS	ASELS.E	31.03.2021	489,000	7.315,44
HS	ASELS.E	31.03.2021	489,000	7.325,22
HS	ASELS.E	31.03.2021	489,000	7.335,00
HS	ASELS.E	31.03.2021	489,000	7.335,00
HS	ASELS.E	31.03.2021	489,000	7.335,00
HS	ASELS.E	31.03.2021	489,000	7.335,00

HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.349,67
HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.335,00
HS		ASELS.E	31.03.2021	489,000	7.320,33
HS		ASELS.E	31.03.2021	489,000	7.325,22
HS		ASELS.E	31.03.2021	489,000	7.325,22
HS		ASELS.E	31.03.2021	489,000	7.330,11
KTAL	02.03.2021	3AyaKadarVD-VKF-TRY	01.03.2021	0,000	20.062,81
KTAL	03.03.2021	3AyaKadarVD-VKF-TRY	02.03.2021	0,000	20.071,88
KTAL	04.03.2021	3AyaKadarVD-VKF-TRY	03.03.2021	0,000	20.080,95
KTAL	05.03.2021	3AyaKadarVD-VKF-TRY	04.03.2021	0,000	18.000,00
KTAL	08.03.2021	3AyaKadarVD-VKF-TRY	05.03.2021	0,000	18.008,14
KTAL	09.03.2021	3AyaKadarVD-VKF-TRY	08.03.2021	0,000	18.032,56
KTAL	10.03.2021	3AyaKadarVD-VKF-TRY	09.03.2021	0,000	18.040,71
KTAL	11.03.2021	3AyaKadarVD-VKF-TRY	10.03.2021	0,000	18.048,87
KTAL	12.03.2021	3AyaKadarVD-VKF-TRY	11.03.2021	0,000	18.057,03
KTAL	15.03.2021	3AyaKadarVD-VKF-TRY	12.03.2021	0,000	18.065,19
KTAL	16.03.2021	3AyaKadarVD-VKF-TRY	15.03.2021	0,000	16.000,00
KTAL	17.03.2021	3AyaKadarVD-VKF-TRY	16.03.2021	0,000	16.007,23
KTAL	18.03.2021	3AyaKadarVD-VKF-TRY	17.03.2021	0,000	16.014,47
KTAL	19.03.2021	3AyaKadarVD-VKF-TRY	18.03.2021	0,000	39.000,00
KTAL	22.03.2021	3AyaKadarVD-VKF-TRY	19.03.2021	0,000	39.017,63
KTAL	23.03.2021	3AyaKadarVD-VKF-TRY	22.03.2021	0,000	39.073,75
KTAL	24.03.2021	3AyaKadarVD-VKF-TRY	23.03.2021	0,000	39.092,48
KTAL	25.03.2021	3AyaKadarVD-VKF-TRY	24.03.2021	0,000	39.111,22
KTAL	26.03.2021	3AyaKadarVD-VKF-TRY	25.03.2021	0,000	39.129,97
KTAL	29.03.2021	3AyaKadarVD-VKF-TRY	26.03.2021	0,000	162.000,00
KTAL	30.03.2021	3AyaKadarVD-VKF-TRY	29.03.2021	0,000	162.233,01
KTAL	31.03.2021	3AyaKadarVD-VKF-TRY	30.03.2021	0,000	173.000,00
KTAL	01.04.2021	3AyaKadarVD-VKF-TRY	31.03.2021	0,000	173.082,95
HS		KERVT.E	31.03.2021	36,000	203,76
HS		KERVT.E	31.03.2021	36,000	204,12
HS		KERVT.E	31.03.2021	36,000	204,12
HS		KERVT.E	31.03.2021	36,000	201,96
HS		KERVT.E	31.03.2021	36,000	202,32
HS		KERVT.E	31.03.2021	36,000	202,32
HS		KERVT.E	31.03.2021	36,000	202,32
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HS	ALARK.E	31.03.2021	543,000	5.538,60
HS	ALARK.E	31.03.2021	543,000	5.538,60
HS	ALARK.E	31.03.2021	543,000	5.544,03
HS	ALARK.E	31.03.2021	271,000	2.756,07
HS	ALARK.E	31.03.2021	272,000	2.768,96
HS	ALARK.E	31.03.2021	35,000	354,20
HS	ALARK.E	31.03.2021	508,000	5.146,04
HS	ALARK.E	31.03.2021	543,000	5.506,02
HS	POLHO.E	31.03.2021	631,000	2.019,20
HS	POLHO.E	31.03.2021	247,000	790,40
HS	POLHO.E	31.03.2021	878,000	2.818,38
HS	POLHO.E	31.03.2021	878,000	2.809,60
HS	POLHO.E	31.03.2021	878,000	2.792,04
HS	POLHO.E	31.03.2021	878,000	2.800,82
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HS	POLHO.E	31.03.2021	878,000	

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HS	ECILC.E	31.03.2021	16,000	104,16
HS	ECILC.E	31.03.2021	16,000	104,00
HS	ECILC.E	31.03.2021	16,000	104,00
HS	ECILC.E	31.03.2021	16,000	104,00
HS	ECILC.E	31.03.2021	16,000	104,00