

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	: 738.782.249,85
F - TEDAVÜLDEKİ PAY SAYISI	: 45.280.000,000
G - FONUN KURULUŞ TARİHİ	: 31.01.2020
H - FONUN SÜRESİ	: SÜRESİZ
I - AYLIK KORELASYON KATSAYISI	: 0,0000

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 16,915532
B - ÖNCEKİ AY PAY FİYATI	: 14,168435
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 19,388853
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 12,770213
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 12,770213
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,897493
Ters Repo	: 0,102507
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,047259
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 2,990375
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000
L - AYLIK TAKİP HATASI	: 0,0097659%
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,1550287%
N - AYLIK TAKİP FARKI	: 0,0592949%
O - GEÇEN AYKİ TAKİP HATASI	: 0,0267043%
P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,4239181%
R - GEÇEN AYKİ TAKİP FARKI	: 0,0162977%

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 MGROS.E	215.655,000	9.096.327,90	1,233373
2 PETKM.E	3.689.026,200	15.457.019,78	2,095820
3 SAHOL.E	2.969.965,000	28.630.462,60	3,882010
4 KOZAL.E	146.315,000	10.893.151,75	1,477005
5 TUPRS.E	405.909,000	36.917.423,55	5,005641
6 AKBNK.E	8.945.232,000	53.850.296,64	7,301572
7 BİMAS.E	1.205.211,000	84.364.770,00	11,439035
8 GARAN.E	6.669.201,000	58.355.508,75	7,912435
9 GUBRF.E	243.071,000	12.566.770,70	1,703931
10 ISCTR.E	4.614.820,000	30.042.478,20	4,073465
11 TKFEN.E	587.529,000	8.548.546,95	1,159099
12 TCELL.E	3.930.066,000	58.164.976,80	7,886600
13 THYAO.E	2.282.642,000	26.022.118,80	3,528344
14 YKBNK.E	8.383.208,000	23.975.974,88	3,250907
15 ASELS.E	1.961.087,000	33.907.194,23	4,597483
16 HALKB.E	1.882.220,000	10.069.877,00	1,365377
17 KCHOL.E	1.845.626,000	32.556.842,64	4,414389
18 PGSUS.E	121.815,000	6.967.818,00	0,944768
19 KRDM.D	2.297.196,000	11.256.260,40	1,526238
20 SISE.E	4.965.463,630	33.765.152,68	4,578223
21 TTKOM.E	1.505.193,000	11.559.882,24	1,567407
22 VAKBN.E	2.067.268,000	9.385.396,72	1,272568
23 ARCLK.E	558.839,000	15.233.951,14	2,065574
24 DOHOL.E	3.030.012,000	7.272.028,80	0,986016
25 EREGL.E	5.557.667,000	61.134.337,00	8,289216
26 OYAKC.E	1.035.933,000	8.339.260,65	1,130722
27 TAVHL.E	480.701,000	9.128.511,99	1,237737
28 TSKB.E	3.612.507,000	8.272.641,03	1,121689
29 EKGYO.E	6.411.168,000	13.848.122,88	1,877670
30 KOZAA.E	564.884,000	7.157.080,28	0,970430
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)

1 01.12.2020	276.076	276.075,69	0,037433
2 01.12.2020	500.217	500.216,99	0,067825
D - GELİR ORTAKLIĞI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİ TAHVİLLER	Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI	Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ	Nominal	Rayiç Değer	Oran (%)
H - YABANCI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal	Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal	Rayiç Değer	Oran (%)
K - GELİRE ENDEKSİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
(%)	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	737.516.477,66	99,828668
B. HAZIR DEĞERLER	412,45	0,000056
a) Kasa	0,00	0,000000
b) Bankalar	412,45	0,000056
c) Hazır Değerler	0,00	0,000000
FİYAT (USD)	2,09	0,000000
FİYAT (EUR)	1,75	0,000000
C. ALACAKLAR	1.456.163,22	0,197103
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	1.434.505,38	0,194172
e) Diğer Alacaklar	21.657,84	0,002932
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) Diğer Alacaklar(Opsiyon)	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	190.803,48	0,025827
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	24.908,94	0,003372
k) Diğer Borçlar	15.175,46	0,002054
l) Takasa Borçlar(Metal Altın)	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
b) Takasa Borçlar T2	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	150.719,08	0,020401
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	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
FON TOPLAM DEĞERİ	738.782.249,85	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
Dolaşımdaki Pay Sayısı	45.280.000,000	
FİYAT	16,315862	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	12.349,59
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	3.757,05

4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	5.049,11
7 Vergi, Resim, Harç vb. Giderler	150,50
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	10.286,86
9 Portföy Yönetim Ücreti	145.669,97
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	12,08
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
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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	02.11.2020	1.584,000	13.226,40
HS		SAHOL.E	02.11.2020	1.634,000	13.643,90
HS		SAHOL.E	02.11.2020	5.124,000	42.785,40
HS		SAHOL.E	02.11.2020	1.262,000	10.537,70
HS		SAHOL.E	02.11.2020	396,000	3.306,60
HS		SAHOL.E	02.11.2020	4.745,000	39.620,75
HS		SAHOL.E	02.11.2020	5.255,000	43.879,25
HS		SAHOL.E	02.11.2020	1.088,000	9.073,92
HS		SAHOL.E	02.11.2020	2.708,000	22.584,72
HS		SAHOL.E	02.11.2020	100,000	834,00
HS		SAHOL.E	02.11.2020	1.104,000	9.207,36
HS		SAHOL.E	02.11.2020	809,000	6.763,24
HS		SAHOL.E	02.11.2020	1.090,000	9.112,40
HS		SAHOL.E	02.11.2020	5.000,000	41.800,00
HS		SAHOL.E	02.11.2020	1,000	8,36
HS		SAHOL.E	02.11.2020	200,000	1.672,00
HS		SAHOL.E	02.11.2020	5.000,000	42.050,00
HS		SAHOL.E	02.11.2020	8,000	67,20
HS		SAHOL.E	02.11.2020	72,000	604,80
HS		SAHOL.E	02.11.2020	255,000	2.142,00
HS		SAHOL.E	02.11.2020	2.323,000	19.513,20
HS		SAHOL.E	02.11.2020	2.422,000	20.344,80
HS		SAHOL.E	02.11.2020	2.500,000	21.000,00
HS		SAHOL.E	02.11.2020	2.500,000	20.975,00
HS		SAHOL.E	02.11.2020	750,000	6.292,50
HS		SAHOL.E	03.11.2020	5.000,000	42.400,00
HS		SAHOL.E	03.11.2020	2.210,000	18.740,80
HS		SAHOL.E	03.11.2020	2.790,000	23.659,20
HS		SAHOL.E	03.11.2020	4.374,000	37.091,52
HS		SAHOL.E	03.11.2020	626,000	5.308,48
HS		SAHOL.E	03.11.2020	2.516,000	21.335,68
HS		SAHOL.E	03.11.2020	2.484,000	21.064,32
HS		SAHOL.E	03.11.2020	5.000,000	42.400,00
HS		SAHOL.E	03.11.2020	7.500,000	63.600,00
HS		SAHOL.E	03.11.2020	2.500,000	21.200,00
HS		SAHOL.E	03.11.2020	9.946,000	83.546,40
HS		SAHOL.E	03.11.2020	1.986,000	16.682,40
HS		SAHOL.E	03.11.2020	374,000	3.137,86
HS		SAHOL.E	03.11.2020	1.614,000	13.541,46
HS		SAHOL.E	03.11.2020	1.988,000	16.679,32
HS		SAHOL.E	03.11.2020	1.988,000	16.679,32
HS		SAHOL.E	03.11.2020	2.982,000	25.018,98
HS		SAHOL.E	03.11.2020	2.983,000	24.997,54
HS		SAHOL.E	03.11.2020	2.467,000	20.920,16
HS		SAHOL.E	03.11.2020	1.500,000	12.720,00
HS		SAHOL.E	03.11.2020	3.568,000	30.256,64
HS		SAHOL.E	03.11.2020	412,000	3.493,76
HS		SAHOL.E	03.11.2020	5.806,000	49.292,94
HS		SAHOL.E	03.11.2020	12.426,000	105.496,74
HS		SAHOL.E	03.11.2020	1.638,000	13.906,62

HS	SAHOL.E	03.11.2020	26,000	220,74
HS	SAHOL.E	03.11.2020	1.958,000	16.623,42
HS	SAHOL.E	03.11.2020	598,000	5.083,00
HS	SAHOL.E	03.11.2020	6.612,000	56.202,00
HS	SAHOL.E	03.11.2020	10.993,000	93.440,50
HS	SAHOL.E	03.11.2020	3.058,000	25.993,00
HS	SAHOL.E	03.11.2020	8.491,000	72.173,50
HS	SAHOL.E	03.11.2020	13.934,000	118.439,00
HS	SAHOL.E	03.11.2020	5.044,000	42.874,00
HS	SAHOL.E	03.11.2020	845,000	7.182,50
HS	SAHOL.E	03.11.2020	1.835,000	15.560,80
HS	SAHOL.E	03.11.2020	8.100,000	68.688,00
HS	SAHOL.E	03.11.2020	9.307,000	78.923,36
HS	SAHOL.E	03.11.2020	622,000	5.274,56
HS	SAHOL.E	03.11.2020	1.306,000	11.114,06
HS	SAHOL.E	03.11.2020	3.934,000	33.478,34
HS	SAHOL.E	03.11.2020	50,000	425,50
HS	SAHOL.E	03.11.2020	10.571,000	89.959,21
HS	SAHOL.E	03.11.2020	1.356,000	11.539,56
HS	SAHOL.E	03.11.2020	1.484,000	12.628,84
HS	SAHOL.E	03.11.2020	7.078,000	60.233,78
HS	SAHOL.E	03.11.2020	8.994,000	76.538,94
HS	SAHOL.E	03.11.2020	4.431,000	37.707,81
HS	SAHOL.E	03.11.2020	1.575,000	13.403,25
HS	SAHOL.E	03.11.2020	4.660,000	39.703,20
HS	SAHOL.E	03.11.2020	2.543,000	21.666,36
HS	SAHOL.E	03.11.2020	4.136,000	35.238,72
HS	SAHOL.E	03.11.2020	4.529,000	38.587,08
HS	SAHOL.E	03.11.2020	15.852,000	134.900,52
HS	SAHOL.E	03.11.2020	6.320,000	53.846,40
HS	SAHOL.E	03.11.2020	7.292,000	62.127,84
HS	SAHOL.E	03.11.2020	1.388,000	11.825,76
HS	SAHOL.E	03.11.2020	7.548,000	64.384,44
HS	SAHOL.E	03.11.2020	16.906,000	144.208,18
HS	SAHOL.E	03.11.2020	3.316,000	28.285,48
HS	SAHOL.E	03.11.2020	13.946,000	119.377,76
HS	SAHOL.E	03.11.2020	11.054,000	94.622,24
HS	SAHOL.E	03.11.2020	3.500,000	29.925,00
HS	SAHOL.E	03.11.2020	6.388,000	54.617,40
HS	SAHOL.E	03.11.2020	9.850,000	85.301,00
HS	SAHOL.E	03.11.2020	9.850,000	85.104,00
HS	SAHOL.E	03.11.2020	100,000	864,00
HS	SAHOL.E	03.11.2020	2.225,000	19.224,00
HS	SAHOL.E	03.11.2020	3.594,000	31.052,16
HS	SAHOL.E	03.11.2020	3.931,000	33.963,84
HS	SAHOL.E	03.11.2020	9.725,000	84.024,00
HS	SAHOL.E	03.11.2020	125,000	1.080,00
HS	SAHOL.E	03.11.2020	763,000	6.584,69
HS	SAHOL.E	03.11.2020	8.255,000	71.240,65
HS	SAHOL.E	03.11.2020	8.498,000	73.337,74
HS	SAHOL.E	03.11.2020	2.484,000	21.436,92
HS	SAHOL.E	03.11.2020	2.385,000	20.606,40
HS	SAHOL.E	03.11.2020	2.000,000	17.280,00
HS	SAHOL.E	03.11.2020	1.797,000	15.526,08
HS	SAHOL.E	03.11.2020	3.668,000	31.654,84
HS	SAHOL.E	03.11.2020	9.850,000	85.104,00
HS	SAHOL.E	03.11.2020	4.845,000	41.812,35
HS	SAHOL.E	03.11.2020	5.005,000	43.193,15
HS	SAHOL.E	03.11.2020	9.850,000	85.005,50
HS	SAHOL.E	03.11.2020	381,000	3.288,03
HS	SAHOL.E	03.11.2020	8.739,000	75.417,57
HS	SAHOL.E	03.11.2020	730,000	6.292,60
HS	SAHOL.E	03.11.2020	3.988,000	34.416,44
HS	SAHOL.E	03.11.2020	5.862,000	50.589,06
HS	SAHOL.E	03.11.2020	4.165,000	36.068,90
HS	SAHOL.E	03.11.2020	5.685,000	49.232,10
HS	SAHOL.E	03.11.2020	406,000	3.515,96
HS	SAHOL.E	03.11.2020	9.444,000	81.785,04
HS	SAHOL.E	03.11.2020	1.109,000	9.603,94
HS	SAHOL.E	03.11.2020	8.741,000	75.697,06
HS	SAHOL.E	03.11.2020	9.850,000	85.301,00
HS	SAHOL.E	03.11.2020	36,000	311,76
HS	SAHOL.E	03.11.2020	3.655,000	31.652,30
HS	SAHOL.E	03.11.2020	6.159,000	53.336,94
HS	SAHOL.E	03.11.2020	1.547,000	13.412,49
HS	SAHOL.E	03.11.2020	2.457,000	21.302,19
HS	SAHOL.E	03.11.2020	4.818,000	41.772,06

HS	SAHOL.E	03.11.2020	1.028,000	8.912,76
HS	SAHOL.E	03.11.2020	2.286,000	19.842,48
HS	SAHOL.E	03.11.2020	7.500,000	65.100,00
HS	SAHOL.E	03.11.2020	64,000	555,52
HS	SAHOL.E	03.11.2020	9.850,000	85.498,00
HS	SAHOL.E	03.11.2020	1.990,000	17.412,50
HS	SAHOL.E	03.11.2020	2.495,000	21.831,25
HS	SAHOL.E	03.11.2020	185,000	1.618,75
HS	SAHOL.E	03.11.2020	2.946,000	25.777,50
HS	SAHOL.E	03.11.2020	461,000	4.033,75
HS	SAHOL.E	03.11.2020	1.773,000	15.513,75
HS	SAHOL.E	03.11.2020	9.850,000	86.187,50
HS	SAHOL.E	03.11.2020	11.716,000	102.280,68
HS	SAHOL.E	03.11.2020	464,000	4.050,72
HS	SAHOL.E	04.11.2020	3.729,000	32.889,78
HS	SAHOL.E	17.11.2020	3.729,000	37.327,29
HS	SAHOL.E	17.11.2020	100,000	1.001,00
HS	SAHOL.E	17.11.2020	967,000	9.679,67
HS	SAHOL.E	17.11.2020	4.796,000	47.960,00
HS	MGROS.E	17.11.2020	350,000	14.154,00
HS	MGROS.E	17.11.2020	250,000	10.115,00
HS	MGROS.E	17.11.2020	100,000	4.046,00
HS	PETKM.E	17.11.2020	4.973,000	22.477,96
HS	PETKM.E	17.11.2020	4.973,000	22.428,23
HS	BIMAS.E	17.11.2020	1.433,000	100.739,90
HS	BIMAS.E	17.11.2020	514,000	36.134,20
HS	BIMAS.E	17.11.2020	293,000	20.583,25
HS	BIMAS.E	17.11.2020	1.654,000	116.193,50
HS	TUPRS.E	09.11.2020	242,000	19.904,50
HS	TUPRS.E	17.11.2020	656,000	56.350,40
HS	TUPRS.E	17.11.2020	656,000	56.350,40
HS	GARAN.E	11.11.2020	22.810,000	179.514,70
HS	GARAN.E	11.11.2020	20.000,000	157.600,00
HS	GARAN.E	11.11.2020	10.000,000	78.900,00
HS	GARAN.E	17.11.2020	10.781,000	92.608,79
HS	GARAN.E	17.11.2020	10.781,000	92.608,79
HS	ISCTR.E	17.11.2020	7.469,000	49.668,85
HS	ISCTR.E	17.11.2020	7.469,000	49.668,85
HS	AKBNK.E	11.11.2020	9.750,000	55.965,00
HS	AKBNK.E	11.11.2020	57,000	327,18
HS	AKBNK.E	11.11.2020	1.500,000	8.610,00
HS	AKBNK.E	11.11.2020	1.000,000	5.740,00
HS	AKBNK.E	11.11.2020	5.000,000	28.700,00
HS	AKBNK.E	11.11.2020	8,000	45,92
HS	AKBNK.E	11.11.2020	129,000	740,46
HS	AKBNK.E	11.11.2020	2.000,000	11.480,00
HS	AKBNK.E	11.11.2020	556,000	3.191,44
HS	AKBNK.E	11.11.2020	20.000,000	115.000,00
HS	AKBNK.E	11.11.2020	3.871,000	22.296,96
HS	AKBNK.E	11.11.2020	16.129,000	92.903,04
HS	AKBNK.E	11.11.2020	10.830,000	62.272,50
HS	AKBNK.E	17.11.2020	14.461,000	87.199,83
HS	AKBNK.E	17.11.2020	14.461,000	87.199,83
HS	GUBRF.E	17.11.2020	403,000	15.176,98
HS	GUBRF.E	17.11.2020	403,000	15.185,04
HS	KOZAL.E	17.11.2020	236,000	17.711,80
HS	KOZAL.E	17.11.2020	236,000	17.700,00
HS	TKFEN.E	12.11.2020	4.648,000	69.673,52
HS	TKFEN.E	17.11.2020	949,000	13.656,11
HS	TKFEN.E	17.11.2020	949,000	13.637,13
HS	YKBNK.E	17.11.2020	13.545,000	36.571,50
HS	YKBNK.E	17.11.2020	13.545,000	36.571,50
HS	HALKB.E	04.11.2020	3.292,000	17.019,64
HS	HALKB.E	04.11.2020	52.917,000	273.580,89
HS	HALKB.E	17.11.2020	3.040,000	15.929,60
HS	HALKB.E	17.11.2020	3.040,000	15.929,60
HS	KCHOL.E	10.11.2020	5.905,000	98.672,55
HS	KCHOL.E	10.11.2020	2.574,000	43.011,54
HS	KCHOL.E	10.11.2020	6.521,000	108.965,91
HS	KCHOL.E	10.11.2020	12.103,000	202.241,13
HS	KCHOL.E	10.11.2020	50,000	835,50
HS	KCHOL.E	10.11.2020	500,000	8.355,00
HS	KCHOL.E	10.11.2020	602,000	10.059,42
HS	KCHOL.E	10.11.2020	1,000	16,71
HS	KCHOL.E	10.11.2020	8,000	133,68
HS	KCHOL.E	10.11.2020	1.592,000	26.602,32
HS	KCHOL.E	10.11.2020	144,000	2.406,24

HS	KCHOL.E	10.11.2020	1.851,000	30.930,21
HS	KCHOL.E	10.11.2020	1.932,000	32.283,72
HS	KCHOL.E	10.11.2020	1.400,000	23.394,00
HS	KCHOL.E	10.11.2020	4.817,000	80.492,07
HS	KCHOL.E	10.11.2020	1.000,000	16.710,00
HS	KCHOL.E	10.11.2020	10.000,000	167.200,00
HS	KCHOL.E	10.11.2020	9.473,000	158.483,29
HS	KCHOL.E	10.11.2020	527,000	8.816,71
HS	KCHOL.E	10.11.2020	1.159,000	19.390,07
HS	KCHOL.E	10.11.2020	1,000	16,73
HS	KCHOL.E	10.11.2020	250,000	4.182,50
HS	KCHOL.E	10.11.2020	940,000	15.726,20
HS	KCHOL.E	10.11.2020	100,000	1.673,00
HS	KCHOL.E	10.11.2020	250,000	4.182,50
HS	KCHOL.E	11.11.2020	2.699,000	46.422,80
HS	KCHOL.E	11.11.2020	2.301,000	39.577,20
HS	KCHOL.E	11.11.2020	799,000	13.742,80
HS	KCHOL.E	11.11.2020	1.000,000	17.200,00
HS	KCHOL.E	11.11.2020	1.100,000	18.920,00
HS	KCHOL.E	11.11.2020	2,000	34,40
HS	KCHOL.E	11.11.2020	1.857,000	31.940,40
HS	KCHOL.E	11.11.2020	2,000	34,40
HS	KCHOL.E	11.11.2020	240,000	4.128,00
HS	KCHOL.E	11.11.2020	5.000,000	86.050,00
HS	KCHOL.E	11.11.2020	5.000,000	86.050,00
HS	KCHOL.E	11.11.2020	616,000	10.607,52
HS	KCHOL.E	11.11.2020	4.384,000	75.492,48
HS	KCHOL.E	11.11.2020	5.000,000	86.100,00
HS	KCHOL.E	11.11.2020	3.868,000	66.645,64
HS	KCHOL.E	11.11.2020	1.132,000	19.504,36
HS	KCHOL.E	11.11.2020	5.000,000	86.150,00
HS	KCHOL.E	11.11.2020	10.000,000	172.400,00
HS	KCHOL.E	11.11.2020	10.000,000	172.500,00
HS	KCHOL.E	11.11.2020	2.794,000	48.196,50
HS	KCHOL.E	17.11.2020	716,000	12.694,68
HS	KCHOL.E	17.11.2020	1.056,000	18.722,88
HS	KCHOL.E	17.11.2020	500,000	8.865,00
HS	KCHOL.E	17.11.2020	711,000	12.606,03
HS	KCHOL.E	17.11.2020	2.983,000	52.888,59
HS	THYAO.E	09.11.2020	18.078,000	193.073,04
HS	THYAO.E	17.11.2020	3.683,000	42.428,16
HS	THYAO.E	17.11.2020	3.683,000	42.428,16
HS	ASELS.E	02.11.2020	2.000,000	35.080,00
HS	ASELS.E	02.11.2020	2.000,000	35.040,00
HS	ASELS.E	02.11.2020	922,000	16.162,66
HS	ASELS.E	02.11.2020	500,000	8.765,00
HS	ASELS.E	02.11.2020	1,000	17,53
HS	ASELS.E	02.11.2020	500,000	8.765,00
HS	ASELS.E	02.11.2020	77,000	1.349,81
HS	ASELS.E	02.11.2020	2.000,000	35.080,00
HS	ASELS.E	02.11.2020	500,000	8.845,00
HS	ASELS.E	12.11.2020	1.000,000	19.300,00
HS	ASELS.E	12.11.2020	1.000,000	19.310,00
HS	ASELS.E	12.11.2020	1.000,000	19.320,00
HS	ASELS.E	12.11.2020	1.000,000	19.330,00
HS	ASELS.E	12.11.2020	1.000,000	19.340,00
HS	ASELS.E	12.11.2020	1.000,000	19.350,00
HS	ASELS.E	12.11.2020	1.000,000	19.360,00
HS	ASELS.E	12.11.2020	49,000	947,66
HS	ASELS.E	17.11.2020	386,000	6.851,50
HS	ASELS.E	17.11.2020	1.102,000	19.560,50
HS	ASELS.E	17.11.2020	1.682,000	29.855,50
HS	ASELS.E	17.11.2020	3.170,000	56.267,50
HS	PGSUS.E	09.11.2020	967,000	45.352,30
HS	PGSUS.E	17.11.2020	194,000	10.369,30
HS	PGSUS.E	17.11.2020	194,000	10.359,60
HS	SISE.E	17.11.2020	14.290,000	93.885,30
HS	SISE.E	17.11.2020	9.775,000	64.221,75
HS	SISE.E	17.11.2020	18.176,000	119.416,32
HS	SISE.E	17.11.2020	5.889,000	38.690,73
HS	KRDMD.E	17.11.2020	3.703,000	15.626,66
HS	KRDMD.E	17.11.2020	3.703,000	15.589,63
HS	TTKOM.E	17.11.2020	2.428,000	18.112,88
HS	TTKOM.E	17.11.2020	2.428,000	18.112,88
HS	EREGL.E	17.11.2020	8.981,000	97.264,23
HS	EREGL.E	17.11.2020	288,000	3.119,04
HS	EREGL.E	17.11.2020	140,000	1.516,20

HS	EREGL.E	17.11.2020	111,000	1.202,13
HS	EREGL.E	17.11.2020	27,000	292,41
HS	EREGL.E	17.11.2020	50,000	541,50
HS	EREGL.E	17.11.2020	300,000	3.249,00
HS	EREGL.E	17.11.2020	26,000	281,58
HS	EREGL.E	17.11.2020	2.812,000	30.453,96
HS	EREGL.E	17.11.2020	250,000	2.707,50
HS	EREGL.E	17.11.2020	10,000	108,30
HS	EREGL.E	17.11.2020	4.967,000	53.792,61
HS	VAKBN.E	11.11.2020	11.524,000	50.936,08
HS	VAKBN.E	11.11.2020	10.000,000	44.200,00
HS	VAKBN.E	11.11.2020	197,000	864,83
HS	VAKBN.E	11.11.2020	250,000	1.097,50
HS	VAKBN.E	11.11.2020	150,000	658,50
HS	VAKBN.E	11.11.2020	200,000	878,00
HS	VAKBN.E	11.11.2020	600,000	2.634,00
HS	VAKBN.E	11.11.2020	1.000,000	4.390,00
HS	VAKBN.E	11.11.2020	100,000	439,00
HS	VAKBN.E	11.11.2020	5.045,000	22.147,55
HS	VAKBN.E	11.11.2020	200,000	878,00
HS	VAKBN.E	11.11.2020	100,000	439,00
HS	VAKBN.E	11.11.2020	880,000	3.863,20
HS	VAKBN.E	11.11.2020	650,000	2.853,50
HS	VAKBN.E	11.11.2020	2.058,000	9.034,62
HS	VAKBN.E	11.11.2020	8.570,000	37.622,30
HS	VAKBN.E	11.11.2020	20.000,000	87.800,00
HS	VAKBN.E	17.11.2020	3.342,000	15.272,94
HS	VAKBN.E	17.11.2020	3.342,000	15.272,94
HS	DOHOL.E	17.11.2020	4.898,000	12.440,92
HS	DOHOL.E	17.11.2020	4.898,000	12.440,92
HS	ARCLK.E	17.11.2020	908,000	25.623,76
HS	ARCLK.E	17.11.2020	908,000	25.623,76
HS	TAVHL.E	09.11.2020	3.820,000	59.095,40
HS	TAVHL.E	17.11.2020	776,000	13.409,28
HS	TAVHL.E	17.11.2020	776,000	13.401,52
HS	OYAKC.E	02.11.2020	145,000	1.067,20
HS	OYAKC.E	17.11.2020	1.674,000	13.291,56
HS	OYAKC.E	17.11.2020	1.674,000	13.291,56
HS	EKGYO.E	17.11.2020	10.369,000	19.804,79
HS	EKGYO.E	17.11.2020	10.369,000	19.804,79
HS	TSKB.E	17.11.2020	5.844,000	12.272,40
HS	TSKB.E	17.11.2020	5.844,000	12.272,40
HS	KOZAA.E	17.11.2020	902,000	11.238,92
HS	KOZAA.E	17.11.2020	902,000	11.229,90

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	TUPRS.E	16.11.2020	14,000
HS	GARAN.E	11.11.2020	86,000
HS	GARAN.E	16.11.2020	1.504,000
HS	AKBNK.E	11.11.2020	117,000
HS	AKBNK.E	16.11.2020	2.027,000
HS	GUBRF.E	02.11.2020	2.500,000
HS	GUBRF.E	02.11.2020	100,000
HS	GUBRF.E	02.11.2020	72,000
HS	GUBRF.E	02.11.2020	2.328,000
HS	GUBRF.E	02.11.2020	20,000
HS	GUBRF.E	02.11.2020	400,000
HS	GUBRF.E	02.11.2020	600,000
HS	GUBRF.E	02.11.2020	235,000
HS	GUBRF.E	02.11.2020	765,000
HS	GUBRF.E	02.11.2020	480,000
HS	GUBRF.E	02.11.2020	211,000
HS	GUBRF.E	02.11.2020	237,000
HS	GUBRF.E	02.11.2020	100,000
HS	GUBRF.E	02.11.2020	2,000
HS	GUBRF.E	02.11.2020	1.085,000
HS	GUBRF.E	02.11.2020	165,000
HS	GUBRF.E	02.11.2020	220,000
HS	GUBRF.E	02.11.2020	300,000

HS	GUBRF.E	02.11.2020	44,000	1.480,16
HS	GUBRF.E	02.11.2020	250,000	8.410,00
HS	GUBRF.E	02.11.2020	300,000	10.092,00
HS	GUBRF.E	02.11.2020	136,000	4.575,04
HS	GUBRF.E	02.11.2020	500,000	16.810,00
HS	GUBRF.E	02.11.2020	500,000	16.810,00
HS	GUBRF.E	02.11.2020	400,000	13.440,00
HS	GUBRF.E	02.11.2020	40,000	1.343,20
HS	GUBRF.E	03.11.2020	1.260,000	42.386,40
HS	GUBRF.E	03.11.2020	1.000,000	33.620,00
HS	GUBRF.E	03.11.2020	178,000	5.987,92
HS	GUBRF.E	03.11.2020	82,000	2.758,48
HS	GUBRF.E	03.11.2020	1.260,000	42.361,20
HS	GUBRF.E	03.11.2020	1.260,000	42.436,80
HS	GUBRF.E	03.11.2020	691,000	23.272,88
HS	GUBRF.E	03.11.2020	569,000	19.163,92
HS	GUBRF.E	03.11.2020	2.094,000	70.525,92
HS	GUBRF.E	03.11.2020	426,000	14.347,68
HS	GUBRF.E	03.11.2020	119,000	3.976,98
HS	GUBRF.E	03.11.2020	2.381,000	79.573,02
HS	GUBRF.E	03.11.2020	119,000	3.969,84
HS	GUBRF.E	03.11.2020	381,000	12.710,16
HS	GUBRF.E	03.11.2020	500,000	16.670,00
HS	GUBRF.E	03.11.2020	119,000	3.967,46
HS	GUBRF.E	03.11.2020	57,000	1.901,52
HS	GUBRF.E	03.11.2020	324,000	10.808,64
HS	GUBRF.E	03.11.2020	322,000	10.735,48
HS	GUBRF.E	03.11.2020	178,000	5.934,52
HS	GUBRF.E	03.11.2020	718,000	23.952,48
HS	GUBRF.E	03.11.2020	32,000	1.067,52
HS	GUBRF.E	03.11.2020	750,000	25.005,00
HS	GUBRF.E	03.11.2020	363,000	12.211,32
HS	GUBRF.E	03.11.2020	137,000	4.608,68
HS	GUBRF.E	03.11.2020	500,000	16.820,00
HS	GUBRF.E	03.11.2020	628,000	21.151,04
HS	GUBRF.E	03.11.2020	250,000	8.420,00
HS	GUBRF.E	03.11.2020	122,000	4.108,96
HS	GUBRF.E	03.11.2020	4.699,000	158.356,30
HS	GUBRF.E	03.11.2020	59,000	1.988,30
HS	GUBRF.E	03.11.2020	242,000	8.155,40
HS	GUBRF.E	03.11.2020	6,000	202,20
HS	GUBRF.E	03.11.2020	500,000	16.850,00
HS	GUBRF.E	03.11.2020	7.500,000	252.750,00
HS	GUBRF.E	03.11.2020	2.500,000	84.200,00
HS	GUBRF.E	03.11.2020	2.500,000	84.250,00
HS	GUBRF.E	03.11.2020	500,000	16.840,00
HS	GUBRF.E	03.11.2020	500,000	16.840,00
HS	GUBRF.E	03.11.2020	1.500,000	50.520,00
HS	GUBRF.E	03.11.2020	1.975,000	66.518,00
HS	GUBRF.E	03.11.2020	525,000	17.682,00
HS	GUBRF.E	03.11.2020	2.813,000	94.910,62
HS	GUBRF.E	03.11.2020	1.187,000	40.049,38
HS	GUBRF.E	03.11.2020	2.499,000	84.316,26
HS	GUBRF.E	03.11.2020	1,000	33,74
HS	GUBRF.E	03.11.2020	779,000	26.283,46
HS	GUBRF.E	03.11.2020	1.928,000	65.089,28
HS	GUBRF.E	03.11.2020	1.072,000	36.190,72
HS	GUBRF.E	03.11.2020	200,000	6.756,00
HS	GUBRF.E	03.11.2020	238,000	8.039,64
HS	GUBRF.E	03.11.2020	482,000	16.291,60
HS	GUBRF.E	03.11.2020	3.051,000	103.184,82
HS	GUBRF.E	03.11.2020	29,000	980,78
HS	GUBRF.E	03.11.2020	4.000,000	135.120,00
HS	GUBRF.E	03.11.2020	297,000	10.026,72
HS	GUBRF.E	03.11.2020	99,000	3.344,22
HS	GUBRF.E	03.11.2020	4,000	135,12
HS	GUBRF.E	03.11.2020	3.378,000	114.176,40
HS	GUBRF.E	03.11.2020	791,000	26.735,80
HS	GUBRF.E	03.11.2020	5.409,000	182.824,20
HS	GUBRF.E	03.11.2020	60,000	2.028,00
HS	GUBRF.E	03.11.2020	5,000	169,00
HS	GUBRF.E	03.11.2020	735,000	24.843,00
HS	GUBRF.E	03.11.2020	12,000	405,60
HS	GUBRF.E	03.11.2020	178,000	6.012,84
HS	GUBRF.E	03.11.2020	2.299,000	77.706,20
HS	GUBRF.E	03.11.2020	523,000	17.677,40
HS	GUBRF.E	03.11.2020	377,000	12.750,14

HS	GUBRF.E	03.11.2020	2.502,000	84.617,64
HS	GUBRF.E	03.11.2020	448,000	15.151,36
HS	GUBRF.E	03.11.2020	357,000	12.045,18
HS	GUBRF.E	03.11.2020	1.537,000	51.889,12
HS	GUBRF.E	03.11.2020	606,000	20.458,56
HS	GUBRF.E	03.11.2020	794,000	26.964,24
HS	GUBRF.E	03.11.2020	1.706,000	57.935,76
HS	GUBRF.E	03.11.2020	25,000	848,50
HS	GUBRF.E	03.11.2020	1.228,000	41.629,20
HS	GUBRF.E	03.11.2020	1.272,000	43.120,80
HS	GUBRF.E	03.11.2020	2.500,000	84.800,00
HS	GUBRF.E	03.11.2020	50,000	1.696,00
HS	GUBRF.E	03.11.2020	2.450,000	83.153,00
HS	GUBRF.E	03.11.2020	13,000	440,44
HS	GUBRF.E	03.11.2020	12,000	406,80
HS	GUBRF.E	03.11.2020	100,000	3.388,00
HS	GUBRF.E	03.11.2020	2.400,000	81.360,00
HS	GUBRF.E	03.11.2020	1.538,000	52.138,20
HS	GUBRF.E	03.11.2020	3.462,000	117.361,80
HS	GUBRF.E	03.11.2020	100,000	3.390,00
HS	GUBRF.E	03.11.2020	2.496,000	84.664,32
HS	GUBRF.E	03.11.2020	4,000	135,68
HS	GUBRF.E	03.11.2020	49,000	1.661,10
HS	GUBRF.E	03.11.2020	485,000	16.441,50
HS	GUBRF.E	03.11.2020	1.966,000	66.686,72
HS	GUBRF.E	03.11.2020	10,000	339,20
HS	GUBRF.E	03.11.2020	301,000	10.203,90
HS	GUBRF.E	03.11.2020	480,000	16.281,60
HS	GUBRF.E	03.11.2020	1.719,000	58.308,48
HS	GUBRF.E	03.11.2020	2.500,000	84.750,00
HS	GUBRF.E	03.11.2020	25,000	847,50
HS	GUBRF.E	03.11.2020	2.475,000	83.952,00
HS	GUBRF.E	03.11.2020	25,000	848,50
HS	GUBRF.E	03.11.2020	2.500,000	85.000,00
HS	GUBRF.E	03.11.2020	2.450,000	83.300,00
HS	GUBRF.E	03.11.2020	50,000	1.700,00
HS	GUBRF.E	03.11.2020	20,000	680,40
HS	GUBRF.E	03.11.2020	2.500,000	85.000,00
HS	GUBRF.E	03.11.2020	396,000	13.464,00
HS	GUBRF.E	03.11.2020	2.000,000	68.000,00
HS	GUBRF.E	03.11.2020	104,000	3.538,08
HS	GUBRF.E	03.11.2020	2.384,000	81.056,00
HS	GUBRF.E	03.11.2020	116,000	3.946,32
HS	GUBRF.E	03.11.2020	2.500,000	85.000,00
HS	GUBRF.E	03.11.2020	111,000	3.774,00
HS	GUBRF.E	03.11.2020	2.389,000	81.273,78
HS	GUBRF.E	03.11.2020	250,000	8.510,00
HS	GUBRF.E	03.11.2020	2.250,000	76.590,00
HS	GUBRF.E	03.11.2020	50,000	1.704,00
HS	GUBRF.E	03.11.2020	10,000	340,80
HS	GUBRF.E	03.11.2020	2.500,000	85.400,00
HS	GUBRF.E	03.11.2020	20,000	683,20
HS	GUBRF.E	03.11.2020	1.340,000	45.988,80
HS	GUBRF.E	03.11.2020	1.160,000	39.811,20
HS	GUBRF.E	03.11.2020	10,000	343,20
HS	GUBRF.E	03.11.2020	1.943,000	66.683,76
HS	GUBRF.E	03.11.2020	58,000	1.991,72
HS	GUBRF.E	03.11.2020	1.104,000	37.911,36
HS	KOZAL.E	16.11.2020	18,000	1.367,10
HS	TKFEN.E	16.11.2020	145,000	2.147,45
HS	YKBNK.E	11.11.2020	2,000	5,18
HS	KCHOL.E	16.11.2020	326,000	6.109,24
HS	KCHOL.E	16.11.2020	1.466,000	27.472,84
HS	TCELL.E	10.11.2020	17.943,000	276.501,63
HS	TCELL.E	10.11.2020	23.945,000	368.992,45
HS	TCELL.E	10.11.2020	15.196,000	234.170,36
HS	TCELL.E	10.11.2020	11.416,000	175.920,56
HS	TCELL.E	10.11.2020	100,000	1.541,00
HS	TCELL.E	10.11.2020	100,000	1.541,00
HS	TCELL.E	10.11.2020	100,000	1.541,00
HS	TCELL.E	10.11.2020	100,000	1.541,00
HS	TCELL.E	10.11.2020	100,000	1.541,00
HS	TCELL.E	10.11.2020	25,000	385,25
HS	TCELL.E	10.11.2020	25,000	385,25
HS	TCELL.E	10.11.2020	25,000	385,25
HS	TCELL.E	10.11.2020	10,000	154,10
HS	TCELL.E	10.11.2020	10,000	154,10

HS	TCELL.E	10.11.2020	5,000	77,05
HS	TCELL.E	12.11.2020	10.000,000	158.000,00
HS	TCELL.E	12.11.2020	25,000	395,00
HS	TCELL.E	12.11.2020	9.975,000	157.605,00
HS	TCELL.E	12.11.2020	10.000,000	158.000,00
HS	TCELL.E	12.11.2020	10.000,000	157.900,00
HS	TCELL.E	12.11.2020	10.000,000	157.800,00
HS	TCELL.E	12.11.2020	541,000	8.531,57
HS	TCELL.E	12.11.2020	5.063,000	79.843,51
HS	TCELL.E	12.11.2020	65,000	1.025,05
HS	TCELL.E	12.11.2020	98,000	1.545,46
HS	TCELL.E	12.11.2020	900,000	14.193,00
HS	TCELL.E	12.11.2020	4,000	63,08
HS	TCELL.E	12.11.2020	950,000	14.981,50
HS	TCELL.E	12.11.2020	10.000,000	157.800,00
HS	TCELL.E	12.11.2020	1.500,000	23.655,00
HS	TCELL.E	12.11.2020	879,000	13.861,83
HS	TCELL.E	12.11.2020	4.181,000	65.976,18
HS	TCELL.E	12.11.2020	273,000	4.307,94
HS	TCELL.E	12.11.2020	3.250,000	51.285,00
HS	TCELL.E	12.11.2020	191,000	3.013,98
HS	TCELL.E	12.11.2020	1.600,000	25.248,00
HS	TCELL.E	12.11.2020	505,000	7.968,90
HS	TCELL.E	12.11.2020	585,000	9.237,15
HS	TCELL.E	12.11.2020	4.723,000	74.576,17
HS	TCELL.E	12.11.2020	3.505,000	55.343,95
HS	TCELL.E	12.11.2020	1.187,000	18.742,73
HS	TCELL.E	12.11.2020	1.875,000	29.587,50
HS	TCELL.E	12.11.2020	2.096,000	33.074,88
HS	TCELL.E	12.11.2020	4.101,000	64.713,78
HS	TCELL.E	12.11.2020	670,000	10.572,60
HS	TCELL.E	12.11.2020	1.258,000	19.851,24
HS	TCELL.E	12.11.2020	10.000,000	158.300,00
HS	TCELL.E	12.11.2020	3.957,000	62.599,74
HS	TCELL.E	12.11.2020	5,000	79,10
HS	TCELL.E	12.11.2020	6.038,000	95.521,16
HS	TCELL.E	12.11.2020	10.000,000	158.200,00
HS	TCELL.E	12.11.2020	6.281,000	99.365,42
HS	TCELL.E	12.11.2020	287,000	4.540,34
HS	TCELL.E	12.11.2020	10.000,000	158.000,00
HS	TCELL.E	12.11.2020	3.432,000	54.225,60
HS	TCELL.E	12.11.2020	20,000	316,00
HS	TCELL.E	17.11.2020	5.000,000	79.500,00
HS	TCELL.E	17.11.2020	5.000,000	79.450,00
HS	TCELL.E	17.11.2020	5.000,000	79.450,00
HS	TCELL.E	17.11.2020	5.000,000	79.400,00
HS	TCELL.E	17.11.2020	2.463,000	39.087,81
HS	TCELL.E	17.11.2020	2.537,000	40.262,19
HS	TCELL.E	17.11.2020	1.973,000	31.311,51
HS	TCELL.E	17.11.2020	3.027,000	48.038,49
HS	TCELL.E	17.11.2020	5.000,000	79.300,00
HS	TCELL.E	17.11.2020	2.500,000	39.625,00
HS	TCELL.E	17.11.2020	2.500,000	39.575,00
HS	TCELL.E	17.11.2020	24.454,000	383.927,80
HS	TCELL.E	17.11.2020	3.557,000	55.844,90
HS	TCELL.E	17.11.2020	1.000,000	15.700,00
HS	TCELL.E	17.11.2020	2.000,000	31.400,00
HS	TCELL.E	17.11.2020	25,000	392,50
HS	TCELL.E	17.11.2020	48,000	753,60
HS	TCELL.E	17.11.2020	24.154,000	379.217,80
HS	TCELL.E	17.11.2020	17.352,000	272.426,40
HS	TCELL.E	17.11.2020	9.315,000	146.245,50
HS	TCELL.E	17.11.2020	17.090,000	268.654,80
HS	TCELL.E	17.11.2020	6.284,000	98.784,48
HS	TCELL.E	17.11.2020	5.197,000	81.696,84
HS	ASELS.E	16.11.2020	267,000	4.896,78
TRPO 03.11.2020	TRT060121T16	02.11.2020	132.322,000	349.000,00
TRPO 04.11.2020	TRT060121T16	03.11.2020	133.932,000	354.000,00
TRPO 05.11.2020	TRT060121T16	04.11.2020	135.788,000	359.000,00
TRPO 06.11.2020	TRT060121T16	05.11.2020	78.276,000	207.000,00
TRPO 09.11.2020	TRT060121T16	06.11.2020	189.023,000	500.000,00
TRPO 09.11.2020	TRT060121T16	06.11.2020	13.232,000	35.000,00
TRPO 10.11.2020	TRT060121T16	09.11.2020	12.844,000	34.000,00
TRPO 10.11.2020	TRT060121T16	09.11.2020	188.877,000	500.000,00
TRPO 11.11.2020	TRT060121T16	10.11.2020	188.829,000	500.000,00
TRPO 11.11.2020	TRT060121T16	10.11.2020	20.771,000	55.000,00
TRPO 12.11.2020	TRT060121T16	11.11.2020	188.780,000	500.000,00

TRPO	12.11.2020	TRT060121T16	11.11.2020	142.340,000	377.000,00
TRPO	13.11.2020	TRT060121T16	12.11.2020	143.436,000	380.000,00
TRPO	13.11.2020	TRT060121T16	12.11.2020	188.731,000	500.000,00
TRPO	16.11.2020	TRT060121T16	13.11.2020	1.132.097,000	3.000.000,00
TRPO	16.11.2020	TRT060121T16	13.11.2020	11.321,000	30.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	188.538,000	500.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	131.599,000	349.000,00
TRPO	18.11.2020	TRT060121T16	17.11.2020	138.728,000	368.000,00
TRPO	18.11.2020	TRT060121T16	17.11.2020	188.489,000	500.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	110.426,000	293.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	188.441,000	500.000,00
TRPO	20.11.2020	TRT060121T16	19.11.2020	188.393,000	500.000,00
TRPO	20.11.2020	TRT060121T16	19.11.2020	107.761,000	286.000,00
TRPO	23.11.2020	TRT060121T16	20.11.2020	107.356,000	285.000,00
TRPO	23.11.2020	TRT060121T16	20.11.2020	188.344,000	500.000,00
TRPO	24.11.2020	TRT060121T16	23.11.2020	108.027,000	287.000,00
TRPO	24.11.2020	TRT060121T16	23.11.2020	188.200,000	500.000,00
TRPO	25.11.2020	TRT060121T16	24.11.2020	188.152,000	500.000,00
TRPO	25.11.2020	TRT060121T16	24.11.2020	107.246,000	285.000,00
TRPO	26.11.2020	TRT060121T16	25.11.2020	188.104,000	500.000,00
TRPO	26.11.2020	TRT060121T16	25.11.2020	107.971,000	287.000,00
TRPO	27.11.2020	TRT060121T16	26.11.2020	107.944,000	287.000,00
TRPO	27.11.2020	TRT060121T16	26.11.2020	188.055,000	500.000,00
TRPO	30.11.2020	TRT060121T16	27.11.2020	188.007,000	500.000,00
TRPO	30.11.2020	TRT060121T16	27.11.2020	104.532,000	278.000,00
TRPO	01.12.2020	TRT060121T16	30.11.2020	103.701,000	276.000,00
TRPO	01.12.2020	TRT060121T16	30.11.2020	187.864,000	500.000,00
HS		VAKBN.E	11.11.2020	101,000	442,38
HS		VAKBN.E	16.11.2020	1.739,000	8.295,03
HS		TAVHL.E	11.11.2020	13,000	218,53
HS		OYAKC.E	02.11.2020	2.000,000	14.680,00
HS		OYAKC.E	02.11.2020	3.000,000	22.020,00
HS		OYAKC.E	02.11.2020	1.000,000	7.350,00
HS		OYAKC.E	02.11.2020	4.000,000	29.440,00
HS		OYAKC.E	02.11.2020	905,000	6.660,80
HS		OYAKC.E	02.11.2020	1.095,000	8.059,20
HS		OYAKC.E	02.11.2020	1.000,000	7.360,00
HS		OYAKC.E	02.11.2020	1.000,000	7.360,00
HS		OYAKC.E	02.11.2020	200,000	1.472,00
HS		OYAKC.E	02.11.2020	2.000,000	14.720,00
HS		OYAKC.E	02.11.2020	2.000,000	14.720,00
HS		OYAKC.E	02.11.2020	2.000,000	14.720,00