

ZPE-KATILIMENDKSİ HS

Ocak - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZPE-ZPY KATILIM ENDEKSİ HİSSE SENEDİ FON (HSYF)
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 3.000.000.000,00
E - FON TOPLAM DEĞERİ : 93.952.787,40
F - TEDAVÜLDEKİ PAY SAYISI : 31.187.090,513
G - FONUN KURULUŞ TARİHİ : 31.08.2015
H - FONUN SÜRESİ : SÜRESİZ
I - AYLIK KORELASYON KATSAYISI : 0,998306
İ - 3 AYLIK KORELASYON KATSAYISI : 0,999603

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 3,041177
B - ÖNCEKİ AY PAY FİYATI : 2,959831
C - AYLIK PAY FİYATI ARTIŞ ORANI : 2,748333
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 2,799944
E - YILLIK PAY FİYATI ARTIŞ ORANI : 64,291680
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
İMKB'de İşlem Gören Hisse Senetleri : 86,652754
Satış Vaadiyle Alış : -4,847321
Katılım Hesabı : 8,499925
Diğer : 9,694642
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,010047
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 40,593683
I - PORTFÖYÜN ORTALAMA VADESİ : 4,467365

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ALKIM.E	61.063,646	1.119.296,63	1,124142
2 BİMAS.E	102.706,000	7.389.696,70	7,421689
3 CCOLA.E	47.293,000	3.492.588,05	3,507709
4 CEMTS.E	38.860,000	641.190,00	0,643966
5 EGEEN.E	1.006,000	1.690.080,00	1,697397
6 GUBRF.E	45.688,000	3.312.380,00	3,326720
7 MAVI.E	36.012,000	1.908.636,00	1,916899
8 TATGD.E	97.963,000	1.063.878,18	1,068484
9 GENTS.E	0,895	4,96	0,000005
10 TKFEN.E	270.461,000	4.898.048,71	4,919254
11 ULUSE.E	4.740,000	228.562,80	0,229552
12 ALBRK.E	388.672,000	820.097,92	0,823648
13 ASELS.E	407.860,000	7.055.978,00	7,086526
14 GOODY.E	52.838,000	435.913,50	0,437801
15 KONYA.E	563,000	927.992,90	0,932011
16 KRONTE.E	9.298,000	543.933,00	0,546288
17 SELEC.E	84.843,000	1.085.141,97	1,089840
18 THYAO.E	592.960,000	7.180.745,60	7,211834
19 AKSEN.E	174.760,000	1.728.376,40	1,735859
20 ARDYZ.E	10.000,000	557.000,00	0,559411
21 DEVA.E	50.478,000	1.428.527,40	1,434712
22 INDES.E	35.448,000	688.400,16	0,691380
23 PETUN.E	18.708,000	441.508,80	0,443420
24 PGSUS.E	31.395,000	2.216.487,00	2,226083
25 YATAS.E	87.835,000	1.357.050,75	1,362926
26 BANVT.E	6.409,000	337.433,85	0,338895
27 EGGUB.E	3.000,000	667.500,00	0,670390
28 ERBOS.E	6.628,000	318.144,00	0,319521
29 HLGYO.E	250.738,440	1.000.446,38	1,004778
30 ISDMR.E	136.583,000	1.543.387,90	1,550070
31 KERVTE.E	110.880,000	700.761,60	0,703795
32 KRDMDE.E	599.696,000	4.011.966,24	4,029335
33 LOGO.E	14.415,000	2.003.685,00	2,012360
34 NETAS.E	20.380,000	601.210,00	0,603813
35 ALCTL.E	13.556,000	387.701,60	0,389380

36 BERA.E	121.520,000	2.483.868,80	2,494622
37 EREGL.E	603.498,000	8.660.196,30	8,697689
38 POLHO.E	541.323,000	2.138.225,85	2,147483
39 VESBE.E	27.000,000	1.301.940,00	1,307577
40 AFYON.E	126.400,000	668.656,00	0,671551
41 ECILC.E	222.148,000	1.777.184,00	1,784878
42 EKGYO.E	1.442.227,000	3.475.767,07	3,490815
43 ISGYO.E	335.020,000	817.448,80	0,820988
44 KARTN.E	12.392,310	944.294,02	0,948382
45 OYAKC.E	299.826,000	2.467.567,98	2,478251
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 (%)
08.02.2021 3AyaKadarVD-ALK-TRY	3.047.342	3.036.986,30	3,050134
01.02.2021 3AyaKadarVD-ZTB-TRY	4.007.455	4.007.454,65	4,024804
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 (%)
1 01.02.2021	4.005.589	4.005.589,04	4,022931
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	99.568.930,82	105,977623
B. HAZIR DEĞERLER	79.930,37	0,085075
b) Bankalar	79.930,37	0,085075
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
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	5.696.073,79	6,062698
a) Takasa Borçlar T1	1.329.483,64	1,415055
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	141.224,22	0,150314
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	3.415.315,23	3,635140
k) Diğer Borçlar	4.454,63	0,004741
FON TOPLAM DEĞERİ	93.952.787,40	100,000000
Toplam Pay Sayısı	6.000.000.000,00	
FİYAT	3,012554	
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
g) Diğer Alacaklar(Opsiyon)	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	804.000,00	0,855749
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.596,07	0,001699
Dolaşımdaki Pay Sayısı	31.187.090,513	

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)	0,41	0,000000
FİYAT (EUR)	0,34	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	1.596,07
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	5.699,90
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	120,57
6 Fon Yönetim Ücretleri	4.731,02
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	709,82
9 Portföy Yönetim Ücreti	136.493,20
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	86,17
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
05.01.2021	PETUN.E	13.887,000	9.373,73	0,675000	Temettü Ödemesi
05.01.2021	EGGUB.E	3.175,000	3.016,25	0,950000	Temettü Ödemesi
06.01.2021	EGEEN.E	750,000	32.085,00	42,780000	Temettü Ödemesi
07.01.2021	TKFEN.E	130.011,000	24.976,84	0,192113	Temettü Ödemesi
08.01.2021	ALKIM.E	51.070,646	19.043,05	0,372877	Temettü Ödemesi
12.01.2021	BIMAS.E	94.141,000	188.282,00	2,000000	Temettü Ödemesi
13.01.2021	CEMTS.E	38.860,000	1.499,92	0,038598	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		AYGAZ.E	18.01.2021	136,000	2.201,84
HS		AYGAZ.E	18.01.2021	808,000	13.081,52
HS		AYGAZ.E	18.01.2021	14.737,000	238.592,03
HS		AYGAZ.E	18.01.2021	2.200,000	35.618,00
HS		AYGAZ.E	18.01.2021	2.185,000	35.375,15
HS		AYGAZ.E	18.01.2021	5.781,000	93.594,39
HS		AYGAZ.E	18.01.2021	4.170,000	67.512,30
HS		AYGAZ.E	18.01.2021	10.565,000	171.047,35
HS		AYGAZ.E	18.01.2021	24.293,000	393.303,67
HS		CCOLA.E	11.01.2021	107,000	8.035,70
HS		CCOLA.E	11.01.2021	133,000	9.988,30
HS		CCOLA.E	11.01.2021	597,000	44.804,85
HS		CCOLA.E	11.01.2021	240,000	18.012,00
HS		CCOLA.E	11.01.2021	1.622,000	121.650,00
HS		CCOLA.E	11.01.2021	301,000	22.575,00
HS		CCOLA.E	11.01.2021	7,000	528,15
HS		CCOLA.E	11.01.2021	1,000	75,45
HS		CCOLA.E	11.01.2021	250,000	18.862,50
HS		CCOLA.E	11.01.2021	1.742,000	131.433,90
HS		CCOLA.E	11.01.2021	46,000	3.463,80
HS		CCOLA.E	11.01.2021	500,000	37.650,00
HS		CCOLA.E	11.01.2021	300,000	22.590,00
HS		CCOLA.E	11.01.2021	2,000	150,60
HS		CCOLA.E	11.01.2021	3,000	225,90
HS		CCOLA.E	11.01.2021	10,000	753,00
HS		CCOLA.E	11.01.2021	139,000	10.466,70
HS		CCOLA.E	11.01.2021	154,000	11.673,20
HS		CCOLA.E	11.01.2021	1.846,000	139.926,80
HS		CCOLA.E	11.01.2021	779,000	59.204,00
HS		CCOLA.E	11.01.2021	80,000	6.080,00

HS	CCOLA.E	11.01.2021	10,000	760,00
HS	CCOLA.E	11.01.2021	20,000	1.520,00
HS	CCOLA.E	11.01.2021	13,000	988,00
HS	CCOLA.E	11.01.2021	443,000	33.668,00
HS	CCOLA.E	11.01.2021	1,000	76,00
HS	CCOLA.E	11.01.2021	500,000	38.000,00
HS	CCOLA.E	11.01.2021	1.154,000	87.704,00
HS	GUBRF.E	11.01.2021	431,000	30.493,25
HS	GUBRF.E	11.01.2021	34,000	2.405,50
HS	GUBRF.E	11.01.2021	100,000	7.075,00
HS	GUBRF.E	11.01.2021	30,000	2.122,50
HS	GUBRF.E	11.01.2021	500,000	35.375,00
HS	GUBRF.E	11.01.2021	250,000	17.687,50
HS	GUBRF.E	11.01.2021	1.655,000	117.091,25
HS	GUBRF.E	11.01.2021	793,000	56.184,05
HS	GUBRF.E	11.01.2021	1.383,000	97.985,55
HS	GUBRF.E	11.01.2021	14,000	991,90
HS	GUBRF.E	11.01.2021	810,000	57.388,50
HS	GUBRF.E	11.01.2021	3.000,000	213.300,00
HS	GUBRF.E	11.01.2021	3.000,000	212.400,00
HS	PGSUS.E	12.01.2021	2.450,000	178.237,50
HS	PGSUS.E	12.01.2021	50,000	3.637,50
HS	PGSUS.E	12.01.2021	858,000	62.419,50
HS	PGSUS.E	12.01.2021	320,000	23.280,00
HS	PGSUS.E	12.01.2021	800,000	58.200,00
HS	PGSUS.E	12.01.2021	2,000	145,50
HS	PGSUS.E	12.01.2021	1.776,000	129.204,00
HS	PGSUS.E	12.01.2021	8.744,000	636.126,00
HS	EGGUB.E	12.01.2021	901,000	198.039,80
HS	EREGL.E	04.01.2021	3.055,000	45.519,50
HS	EREGL.E	04.01.2021	3.000,000	44.700,00
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	838,000	12.486,20
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	5,000	74,50
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	1,000	14,90
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	30,000	447,00
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	2.000,000	29.800,00
HS	EREGL.E	04.01.2021	4,000	59,60
HS	EREGL.E	04.01.2021	31,000	461,90
HS	EREGL.E	06.01.2021	10.000,000	146.300,00
HS	EREGL.E	06.01.2021	1.662,000	24.315,06
HS	EREGL.E	06.01.2021	2.211,000	32.346,93
HS	EREGL.E	06.01.2021	32.023,000	468.176,26
HS	EREGL.E	06.01.2021	2.104,000	30.760,48
HS	KRSTL.E	08.01.2021	9.830,000	36.174,40
HS	KRSTL.E	08.01.2021	170,000	625,60
HS	KRSTL.E	08.01.2021	117,000	429,39
HS	KRSTL.E	08.01.2021	4.674,000	17.153,58
HS	KRSTL.E	08.01.2021	10.209,000	37.467,03
HS	KRSTL.E	08.01.2021	350,000	1.284,50
HS	KRSTL.E	08.01.2021	2.209,000	8.107,03
HS	KRSTL.E	08.01.2021	10.000,000	36.600,00
HS	KRSTL.E	08.01.2021	7.116,000	26.044,56
HS	KRSTL.E	08.01.2021	297,000	1.087,02
HS	KRSTL.E	08.01.2021	7.345,000	26.882,70
HS	KRSTL.E	08.01.2021	3.988,000	14.596,08
HS	KRSTL.E	08.01.2021	5.429,000	19.870,14
HS	EKGYO.E	04.01.2021	220.000,000	490.600,00
HS	TUKAS.E	14.01.2021	966,000	9.254,28
HS	TUKAS.E	14.01.2021	2.254,000	21.593,32
HS	TUKAS.E	14.01.2021	11.780,000	112.852,40
HS	TUKAS.E	14.01.2021	5.185,000	49.672,30
HS	TUKAS.E	14.01.2021	1.210,000	11.591,80
HS	TUKAS.E	14.01.2021	133,000	1.274,14
HS	TUKAS.E	14.01.2021	2.882,000	27.609,56
HS	TUKAS.E	14.01.2021	313,000	2.998,54
HS	TUKAS.E	14.01.2021	277,000	2.653,66
HS	TUKAS.E	14.01.2021	3.000,000	28.740,00
HS	TUKAS.E	14.01.2021	170,000	1.628,60

HS	TUKAS.E	14.01.2021	150,000	1.437,00
HS	TUKAS.E	14.01.2021	125,000	1.197,50
HS	TUKAS.E	14.01.2021	50,000	479,00
HS	TUKAS.E	14.01.2021	105,000	1.005,90
HS	TUKAS.E	14.01.2021	100,000	958,00
HS	TUKAS.E	14.01.2021	10,000	95,80
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	300,000	2.874,00
HS	TUKAS.E	14.01.2021	50,000	479,00
HS	TUKAS.E	14.01.2021	1.305,000	12.501,90
HS	TUKAS.E	14.01.2021	300,000	2.874,00
HS	TUKAS.E	14.01.2021	500,000	4.790,00
HS	TUKAS.E	14.01.2021	4,000	38,32
HS	TUKAS.E	14.01.2021	422,000	4.042,76
HS	TUKAS.E	14.01.2021	79,000	756,82
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	1,000	9,58
HS	TUKAS.E	14.01.2021	200,000	1.916,00
HS	TUKAS.E	14.01.2021	100,000	958,00
HS	TUKAS.E	14.01.2021	400,000	3.832,00
HS	TUKAS.E	14.01.2021	820,000	7.855,60
HS	TUKAS.E	14.01.2021	2.500,000	23.950,00
HS	TUKAS.E	14.01.2021	21.414,000	205.146,12

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	ALKIM.E	04.01.2021	1.812,000
HS	ALKIM.E	04.01.2021	34,000
HS	ALKIM.E	04.01.2021	1.203,000
HS	ALKIM.E	04.01.2021	575,000
HS	ALKIM.E	04.01.2021	1.627,000
HS	ALKIM.E	04.01.2021	185,000
HS	ALKIM.E	04.01.2021	226,000
HS	ALKIM.E	04.01.2021	90,000
HS	ALKIM.E	06.01.2021	1.293,000
HS	ALKIM.E	06.01.2021	2,000
HS	ALKIM.E	06.01.2021	185,000
HS	ALKIM.E	06.01.2021	1.243,000
HS	ALKIM.E	06.01.2021	339,000
HS	ALKIM.E	07.01.2021	175,000
HS	ALKIM.E	07.01.2021	1.665,000
HS	ALKIM.E	08.01.2021	2.238,000
HS	ALKIM.E	08.01.2021	961,000
HS	ALKIM.E	08.01.2021	1.333,000
HS	ALKIM.E	08.01.2021	559,000
HS	AYGAZ.E	04.01.2021	1.925,000
HS	AYGAZ.E	04.01.2021	1.925,000
HS	AYGAZ.E	04.01.2021	75,000
HS	AYGAZ.E	04.01.2021	1.850,000
HS	AYGAZ.E	04.01.2021	240,000
HS	AYGAZ.E	04.01.2021	96,000
HS	AYGAZ.E	06.01.2021	1.573,000
HS	AYGAZ.E	06.01.2021	1.681,000
HS	AYGAZ.E	07.01.2021	1.336,000
HS	AYGAZ.E	07.01.2021	619,000
HS	AYGAZ.E	08.01.2021	2.378,000
HS	AYGAZ.E	08.01.2021	779,000
HS	AYGAZ.E	08.01.2021	1.659,000
HS	AYGAZ.E	08.01.2021	594,000
HS	CEMTS.E	04.01.2021	1.153,000
HS	CEMTS.E	04.01.2021	390,000
HS	CEMTS.E	04.01.2021	200,000
HS	CEMTS.E	04.01.2021	563,000
HS	CEMTS.E	04.01.2021	1.153,000
HS	CEMTS.E	04.01.2021	144,000
HS	CEMTS.E	04.01.2021	57,000

HS	CEMTS.E	06.01.2021	942,000	14.666,94
HS	CEMTS.E	06.01.2021	1.007,000	15.699,13
HS	CEMTS.E	07.01.2021	1.171,000	18.291,02
HS	CEMTS.E	08.01.2021	1.332,000	21.165,48
HS	CEMTS.E	08.01.2021	92,000	1.462,80
HS	CEMTS.E	08.01.2021	1.460,000	23.214,00
HS	CEMTS.E	08.01.2021	356,000	5.660,40
HS	CCOLA.E	04.01.2021	877,000	57.706,60
HS	CCOLA.E	04.01.2021	478,000	31.452,40
HS	CCOLA.E	04.01.2021	375,000	24.693,75
HS	CCOLA.E	04.01.2021	945,000	62.228,25
HS	CCOLA.E	04.01.2021	71,000	4.675,35
HS	CCOLA.E	04.01.2021	714,000	47.088,30
HS	CCOLA.E	04.01.2021	221,000	14.563,90
HS	CCOLA.E	04.01.2021	600,000	39.570,00
HS	CCOLA.E	04.01.2021	909,000	59.948,55
HS	CCOLA.E	04.01.2021	216,000	14.245,20
HS	CCOLA.E	04.01.2021	86,000	5.671,70
HS	CCOLA.E	06.01.2021	14,000	914,90
HS	CCOLA.E	06.01.2021	299,000	19.539,65
HS	CCOLA.E	06.01.2021	104,000	6.796,40
HS	CCOLA.E	06.01.2021	996,000	65.138,40
HS	CCOLA.E	06.01.2021	600,000	39.240,00
HS	CCOLA.E	06.01.2021	95,000	6.213,00
HS	CCOLA.E	06.01.2021	816,000	53.407,20
HS	CCOLA.E	07.01.2021	492,000	32.718,00
HS	CCOLA.E	07.01.2021	1.264,000	84.182,40
HS	CCOLA.E	08.01.2021	138,000	9.887,70
HS	CCOLA.E	08.01.2021	1.999,000	143.328,30
HS	CCOLA.E	08.01.2021	600,000	42.990,00
HS	CCOLA.E	08.01.2021	1.590,000	114.003,00
HS	CCOLA.E	08.01.2021	250,000	17.900,00
HS	CCOLA.E	08.01.2021	284,000	20.362,80
HS	EGEEN.E	04.01.2021	30,000	51.483,00
HS	EGEEN.E	04.01.2021	6,000	10.302,00
HS	EGEEN.E	04.01.2021	15,000	25.755,00
HS	EGEEN.E	04.01.2021	9,000	15.457,50
HS	EGEEN.E	04.01.2021	13,000	22.330,10
HS	EGEEN.E	04.01.2021	17,000	29.240,00
HS	EGEEN.E	04.01.2021	2,000	3.432,40
HS	EGEEN.E	04.01.2021	1,000	1.717,00
HS	EGEEN.E	04.01.2021	1,000	1.716,10
HS	EGEEN.E	06.01.2021	24,000	40.596,00
HS	EGEEN.E	06.01.2021	5,000	8.450,00
HS	EGEEN.E	06.01.2021	5,000	8.451,00
HS	EGEEN.E	06.01.2021	14,000	23.662,80
HS	EGEEN.E	06.01.2021	2,000	3.380,40
HS	EGEEN.E	07.01.2021	8,000	13.488,00
HS	EGEEN.E	07.01.2021	20,000	33.720,00
HS	EGEEN.E	07.01.2021	2,000	3.373,00
HS	EGEEN.E	08.01.2021	10,000	18.158,00
HS	EGEEN.E	08.01.2021	15,000	27.240,00
HS	EGEEN.E	08.01.2021	1,000	1.816,00
HS	EGEEN.E	08.01.2021	6,000	10.896,00
HS	EGEEN.E	08.01.2021	4,000	7.264,00
HS	EGEEN.E	08.01.2021	31,000	56.296,00
HS	EGEEN.E	08.01.2021	6,000	10.903,80
HS	EGEEN.E	08.01.2021	9,000	16.355,70
HS	BIMAS.E	04.01.2021	35,000	2.702,00
HS	BIMAS.E	04.01.2021	15,000	1.158,00
HS	BIMAS.E	04.01.2021	325,000	25.090,00
HS	BIMAS.E	04.01.2021	100,000	7.720,00
HS	BIMAS.E	04.01.2021	21,000	1.621,20
HS	BIMAS.E	04.01.2021	325,000	25.090,00
HS	BIMAS.E	04.01.2021	100,000	7.720,00
HS	BIMAS.E	04.01.2021	325,000	25.090,00
HS	BIMAS.E	04.01.2021	325,000	25.090,00
HS	BIMAS.E	04.01.2021	22,000	1.698,40
HS	BIMAS.E	04.01.2021	40,000	3.088,00
HS	BIMAS.E	04.01.2021	13,000	1.003,60
HS	BIMAS.E	04.01.2021	500,000	38.600,00
HS	BIMAS.E	04.01.2021	11,000	849,20
HS	BIMAS.E	04.01.2021	1.500,000	115.800,00
HS	BIMAS.E	04.01.2021	100,000	7.720,00
HS	BIMAS.E	04.01.2021	1.000,000	77.200,00
HS	BIMAS.E	04.01.2021	13,000	1.003,60
HS	BIMAS.E	04.01.2021	6,000	463,20

HS	BIMAS.E	04.01.2021	11,000	849,20
HS	BIMAS.E	04.01.2021	143,000	11.039,60
HS	BIMAS.E	04.01.2021	50,000	3.860,00
HS	BIMAS.E	04.01.2021	50,000	3.860,00
HS	BIMAS.E	04.01.2021	300,000	23.160,00
HS	BIMAS.E	04.01.2021	410,000	31.652,00
HS	BIMAS.E	04.01.2021	1.000,000	77.200,00
HS	BIMAS.E	04.01.2021	6,000	463,20
HS	BIMAS.E	04.01.2021	254,000	19.608,80
HS	BIMAS.E	04.01.2021	3.048,000	236.829,60
HS	BIMAS.E	04.01.2021	3.048,000	236.982,00
HS	BIMAS.E	04.01.2021	3.048,000	236.982,00
HS	BIMAS.E	04.01.2021	381,000	29.584,65
HS	BIMAS.E	04.01.2021	152,000	11.802,80
HS	BIMAS.E	06.01.2021	2.490,000	188.991,00
HS	BIMAS.E	06.01.2021	2.662,000	202.178,90
HS	BIMAS.E	07.01.2021	3.095,000	238.934,00
HS	BIMAS.E	08.01.2021	1.780,000	135.013,00
HS	BIMAS.E	08.01.2021	579,000	43.917,15
HS	BIMAS.E	08.01.2021	1.406,000	106.715,40
HS	BIMAS.E	08.01.2021	616,000	46.754,40
HS	BIMAS.E	08.01.2021	281,000	21.327,90
HS	BIMAS.E	08.01.2021	381,000	28.917,90
HS	BIMAS.E	08.01.2021	330,000	25.047,00
HS	BIMAS.E	08.01.2021	2.251,000	170.963,45
HS	BIMAS.E	08.01.2021	941,000	71.468,95
SVDA 05.01.2021	TRD090222T19	04.01.2021	2.440.285,000	2.400.000,00
SVDA 06.01.2021	TRD090222T19	05.01.2021	6.599.580,000	6.500.000,00
SVDA 07.01.2021	TRD090222T19	06.01.2021	5.969.789,000	5.900.000,00
SVDA 08.01.2021	TRD090222T19	07.01.2021	6.779.526,000	6.700.000,00
SVDA 11.01.2021	TRD090222T19	08.01.2021	4.548.085,000	4.500.000,00
SVDA 12.01.2021	TRD090222T19	11.01.2021	5.042.823,000	5.000.000,00
SVDA 13.01.2021	TRD090222T19	12.01.2021	4.939.825,000	4.900.000,00
SVDA 14.01.2021	TRD090222T19	13.01.2021	6.045.720,000	6.000.000,00
SVDA 15.01.2021	TRD090222T19	14.01.2021	5.032.018,000	5.000.000,00
SVDA 18.01.2021	TRD090222T19	15.01.2021	5.041.674,000	5.000.000,00
SVDA 19.01.2021	TRD090222T19	18.01.2021	5.024.033,000	5.000.000,00
SVDA 20.01.2021	TRD090222T19	19.01.2021	4.921.971,000	4.900.000,00
SVDA 21.01.2021	TRD090222T19	20.01.2021	5.021.259,000	5.000.000,00
SVDA 22.01.2021	TRD090222T19	21.01.2021	5.124.308,000	5.100.000,00
SVDA 25.01.2021	TRD090222T19	22.01.2021	4.979.124,000	4.950.000,00
SVDA 26.01.2021	TRD090222T19	25.01.2021	5.121.376,000	5.100.000,00
SVDA 27.01.2021	TRD090222T19	26.01.2021	4.814.175,000	4.800.000,00
SVDA 28.01.2021	TRD090222T19	27.01.2021	3.408.777,000	3.400.000,00
SVDA 29.01.2021	TRD090222T19	28.01.2021	2.107.047,000	2.100.000,00
SVDA 01.02.2021	TRD090222T19	29.01.2021	4.016.877,000	4.000.000,00
HS	MAVI.E	04.01.2021	1.003,000	52.908,25
HS	MAVI.E	04.01.2021	66,000	3.484,80
HS	MAVI.E	04.01.2021	1.069,000	56.496,65
HS	MAVI.E	04.01.2021	633,000	33.454,05
HS	MAVI.E	04.01.2021	436,000	23.064,40
HS	MAVI.E	04.01.2021	90,000	4.756,50
HS	MAVI.E	04.01.2021	43,000	2.272,55
HS	MAVI.E	04.01.2021	53,000	2.803,70
HS	MAVI.E	06.01.2021	873,000	46.094,40
HS	MAVI.E	06.01.2021	933,000	49.215,75
HS	MAVI.E	07.01.2021	1.085,000	57.722,00
HS	MAVI.E	08.01.2021	444,000	24.397,80
HS	MAVI.E	08.01.2021	876,000	48.180,00
HS	MAVI.E	08.01.2021	1.353,000	74.415,00
HS	MAVI.E	08.01.2021	330,000	18.117,00
HS	TATGD.E	04.01.2021	1.011,000	12.303,87
HS	TATGD.E	04.01.2021	472,000	5.748,96
HS	TATGD.E	04.01.2021	400,000	4.864,00
HS	TATGD.E	04.01.2021	1.083,000	13.180,11
HS	TATGD.E	04.01.2021	85,000	1.032,75
HS	TATGD.E	04.01.2021	1.398,000	16.999,68
HS	TATGD.E	04.01.2021	185,000	2.249,60
HS	TATGD.E	04.01.2021	74,000	899,10
HS	TATGD.E	06.01.2021	1.211,000	15.076,95
HS	TATGD.E	06.01.2021	1.295,000	16.083,90
HS	TATGD.E	07.01.2021	1.505,000	17.247,30
HS	TATGD.E	08.01.2021	1.831,000	20.745,23
HS	TATGD.E	08.01.2021	317,000	3.591,61
HS	TATGD.E	08.01.2021	35,000	396,55
HS	TATGD.E	08.01.2021	1.525,000	17.293,50
HS	TATGD.E	08.01.2021	200,000	2.266,00

HS	TATGD.E	08.01.2021	257,000	2.914,38
HS	TATGD.E	14.01.2021	973,000	11.043,55
HS	TATGD.E	14.01.2021	2.169,000	24.618,15
HS	TATGD.E	14.01.2021	1.858,000	21.088,30
HS	TATGD.E	14.01.2021	477,000	5.418,72
HS	TATGD.E	14.01.2021	1.000,000	11.360,00
HS	TATGD.E	14.01.2021	200,000	2.272,00
HS	TATGD.E	14.01.2021	1.323,000	15.029,28
HS	TATGD.E	14.01.2021	1.123,000	12.757,28
HS	TATGD.E	14.01.2021	3.111,000	35.372,07
HS	TATGD.E	14.01.2021	3.020,000	34.337,40
HS	TATGD.E	14.01.2021	1.302,000	14.803,74
HS	TATGD.E	14.01.2021	2.800,000	31.836,00
HS	TATGD.E	14.01.2021	10.000,000	113.700,00
HS	TATGD.E	14.01.2021	105,000	1.193,85
HS	TATGD.E	14.01.2021	539,000	6.128,43
HS	TATGD.E	14.01.2021	63,000	716,31
HS	TATGD.E	14.01.2021	2.200,000	25.014,00
HS	TATGD.E	14.01.2021	1.783,000	20.272,71
HS	TATGD.E	14.01.2021	1.320,000	15.008,40
HS	TATGD.E	14.01.2021	1.051,000	11.960,38
HS	TATGD.E	14.01.2021	294,000	3.345,72
HS	TATGD.E	14.01.2021	2.510,000	28.563,80
HS	TATGD.E	14.01.2021	4.102,000	46.680,76
HS	TATGD.E	14.01.2021	34,000	386,92
HS	TATGD.E	14.01.2021	4.643,000	52.837,34
HS	GUBRF.E	04.01.2021	709,000	55.904,65
HS	GUBRF.E	04.01.2021	291,000	22.945,35
HS	GUBRF.E	04.01.2021	1.000,000	78.850,00
HS	GUBRF.E	04.01.2021	105,000	8.279,25
HS	GUBRF.E	04.01.2021	394,000	31.066,90
HS	GUBRF.E	04.01.2021	501,000	39.503,85
HS	GUBRF.E	04.01.2021	124,000	9.777,40
HS	GUBRF.E	04.01.2021	50,000	3.942,50
HS	GUBRF.E	06.01.2021	817,000	56.127,90
HS	GUBRF.E	06.01.2021	658,000	44.842,70
HS	GUBRF.E	06.01.2021	215,000	14.652,25
HS	GUBRF.E	07.01.2021	1.015,000	73.232,25
HS	GUBRF.E	08.01.2021	1.235,000	88.487,75
HS	GUBRF.E	08.01.2021	412,000	29.499,20
HS	GUBRF.E	08.01.2021	31,000	2.219,60
HS	GUBRF.E	08.01.2021	823,000	58.967,95
HS	GUBRF.E	08.01.2021	308,000	22.068,20
HS	GUBRF.E	11.01.2021	66,000	4.554,00
HS	GUBRF.E	11.01.2021	142,000	9.798,00
HS	GUBRF.E	11.01.2021	223,000	15.387,00
HS	GUBRF.E	11.01.2021	22,000	1.518,00
HS	GUBRF.E	11.01.2021	150,000	10.350,00
HS	GUBRF.E	11.01.2021	5,000	345,00
HS	GUBRF.E	11.01.2021	10,000	690,00
HS	GUBRF.E	11.01.2021	8,000	552,00
HS	GUBRF.E	11.01.2021	293,000	20.217,00
HS	GUBRF.E	11.01.2021	1.238,000	85.422,00
HS	GUBRF.E	11.01.2021	118,000	8.142,00
HS	GUBRF.E	11.01.2021	100,000	6.900,00
HS	GUBRF.E	11.01.2021	100,000	6.900,00
HS	GUBRF.E	11.01.2021	40,000	2.760,00
HS	GUBRF.E	11.01.2021	300,000	20.700,00
HS	GUBRF.E	11.01.2021	185,000	12.765,00
HS	GUBRF.E	11.01.2021	1.803,000	124.407,00
HS	GUBRF.E	11.01.2021	18,000	1.242,00
HS	GUBRF.E	11.01.2021	179,000	12.351,00
HS	GUBRF.E	11.01.2021	2.000,000	137.900,00
HS	GUBRF.E	11.01.2021	112,000	7.716,80
HS	GUBRF.E	11.01.2021	2,000	137,80
HS	GUBRF.E	11.01.2021	2.886,000	198.845,40
HS	GUBRF.E	11.01.2021	241,000	16.592,85
HS	GUBRF.E	11.01.2021	11,000	757,35
HS	GUBRF.E	11.01.2021	200,000	13.770,00
HS	GUBRF.E	11.01.2021	200,000	13.770,00
HS	GUBRF.E	11.01.2021	500,000	34.425,00
HS	GUBRF.E	11.01.2021	11,000	757,35
HS	GUBRF.E	11.01.2021	837,000	57.627,45
HS	GUBRF.E	11.01.2021	201,000	14.070,00
HS	GUBRF.E	11.01.2021	13,000	910,00
HS	GUBRF.E	11.01.2021	70,000	4.900,00
HS	GUBRF.E	11.01.2021	100,000	7.000,00

HS	GUBRF.E	11.01.2021	149,000	10.430,00
HS	GUBRF.E	11.01.2021	50,000	3.500,00
HS	GUBRF.E	11.01.2021	990,000	69.300,00
HS	GUBRF.E	11.01.2021	427,000	29.890,00
HS	GUBRF.E	11.01.2021	641,000	44.741,80
HS	GUBRF.E	11.01.2021	500,000	34.900,00
HS	GUBRF.E	11.01.2021	180,000	12.564,00
HS	GUBRF.E	11.01.2021	679,000	47.394,20
HS	GUBRF.E	11.01.2021	205,000	14.298,75
HS	GUBRF.E	11.01.2021	250,000	17.437,50
HS	GUBRF.E	11.01.2021	61,000	4.254,75
HS	GUBRF.E	11.01.2021	1.500,000	104.625,00
HS	GUBRF.E	11.01.2021	13,000	906,75
HS	GUBRF.E	11.01.2021	15,000	1.046,25
HS	GUBRF.E	11.01.2021	4.000,000	280.000,00
HS	GUBRF.E	11.01.2021	448,000	31.404,80
HS	GUBRF.E	11.01.2021	10,000	701,00
HS	GUBRF.E	11.01.2021	4,000	280,40
HS	GUBRF.E	11.01.2021	1.494,000	104.729,40
HS	TKFEN.E	04.01.2021	142,000	2.371,40
HS	TKFEN.E	04.01.2021	4.363,000	72.862,10
HS	TKFEN.E	04.01.2021	109,000	1.821,39
HS	TKFEN.E	04.01.2021	4.614,000	77.099,94
HS	TKFEN.E	04.01.2021	1.415,000	23.644,65
HS	TKFEN.E	04.01.2021	3.199,000	53.455,29
HS	TKFEN.E	04.01.2021	576,000	9.624,96
HS	TKFEN.E	04.01.2021	230,000	3.843,30
HS	TKFEN.E	06.01.2021	3.537,000	63.347,67
HS	TKFEN.E	06.01.2021	233,000	4.173,03
HS	TKFEN.E	06.01.2021	4.030,000	72.056,40
HS	TKFEN.E	07.01.2021	2.186,000	39.938,22
HS	TKFEN.E	07.01.2021	2.499,000	45.656,73
HS	TKFEN.E	08.01.2021	605,000	11.004,95
HS	TKFEN.E	08.01.2021	5.094,000	92.710,80
HS	TKFEN.E	08.01.2021	262,000	4.765,78
HS	TKFEN.E	08.01.2021	5.580,000	101.556,00
HS	TKFEN.E	08.01.2021	1.424,000	25.916,80
HS	TKFEN.E	27.01.2021	30,000	570,00
HS	TKFEN.E	27.01.2021	9.970,000	189.430,00
HS	TKFEN.E	27.01.2021	56,000	1.065,12
HS	TKFEN.E	27.01.2021	230,000	4.374,60
HS	TKFEN.E	27.01.2021	9.714,000	184.760,28
HS	TKFEN.E	27.01.2021	1.189,000	22.614,78
HS	TKFEN.E	27.01.2021	757,000	14.398,14
HS	TKFEN.E	27.01.2021	2.451,000	46.642,53
HS	TKFEN.E	27.01.2021	5.603,000	106.625,09
HS	TKFEN.E	27.01.2021	6.165,000	117.319,95
HS	TKFEN.E	27.01.2021	1.600,000	30.448,00
HS	TKFEN.E	27.01.2021	1.135,000	21.610,40
HS	TKFEN.E	27.01.2021	1.100,000	20.944,00
HS	TKFEN.E	28.01.2021	4.613,000	81.650,10
HS	TKFEN.E	28.01.2021	1.655,000	29.293,50
HS	TKFEN.E	28.01.2021	2.915,000	51.595,50
HS	TKFEN.E	28.01.2021	5.352,000	94.730,40
HS	TKFEN.E	28.01.2021	1.450,000	25.665,00
HS	TKFEN.E	28.01.2021	5.100,000	90.321,00
HS	TKFEN.E	28.01.2021	3.915,000	69.334,65
HS	TKFEN.E	28.01.2021	7.435,000	131.673,85
HS	TKFEN.E	28.01.2021	1.730,000	30.638,30
HS	TKFEN.E	28.01.2021	5.000,000	88.600,00
HS	TKFEN.E	28.01.2021	3.050,000	54.046,00
HS	TKFEN.E	28.01.2021	1.830,000	32.427,60
HS	TKFEN.E	28.01.2021	3.119,000	55.268,68
HS	TKFEN.E	28.01.2021	7.393,000	131.225,75
HS	TKFEN.E	28.01.2021	11.100,000	197.136,00
HS	TKFEN.E	28.01.2021	600,000	10.656,00
HS	TKFEN.E	28.01.2021	5.907,000	104.967,39
HS	TKFEN.E	28.01.2021	159,000	2.817,48
HS	TKFEN.E	28.01.2021	2.677,000	47.436,44
HS	KRONT.E	04.01.2021	285,000	10.539,30
HS	KRONT.E	04.01.2021	23,000	851,00
HS	KRONT.E	08.01.2021	25,000	1.054,00
HS	KRONT.E	08.01.2021	89,000	3.754,02
HS	KRONT.E	08.01.2021	386,000	16.281,48
HS	KRONT.E	08.01.2021	200,000	8.404,00
HS	KRONT.E	08.01.2021	140,000	5.891,20
HS	KRONT.E	08.01.2021	240,000	10.099,20

HS	KRONT.E	08.01.2021	109,000	4.588,90
HS	KRONT.E	08.01.2021	85,000	3.607,40
KTAL 05.01.2021	3AyaKadarVD-FKT-TRY	04.01.2021	0,000	3.500.000,00
KTAL 06.01.2021	3AyaKadarVD-FKT-TRY	05.01.2021	0,000	6.000.000,00
HS	ASELS.E	04.01.2021	550,000	10.109,00
HS	ASELS.E	04.01.2021	10.250,000	188.395,00
HS	ASELS.E	04.01.2021	10.419,000	191.605,41
HS	ASELS.E	04.01.2021	381,000	7.006,59
HS	ASELS.E	04.01.2021	5.054,000	92.993,60
HS	ASELS.E	04.01.2021	2.518,000	46.331,20
HS	ASELS.E	04.01.2021	2.861,000	52.642,40
HS	ASELS.E	04.01.2021	367,000	6.752,80
HS	ASELS.E	04.01.2021	1.350,000	24.840,00
HS	ASELS.E	04.01.2021	115,000	2.117,15
HS	ASELS.E	04.01.2021	425,000	7.824,25
HS	ASELS.E	06.01.2021	8.824,000	164.391,12
HS	ASELS.E	06.01.2021	9.432,000	175.812,48
HS	ASELS.E	07.01.2021	10.966,000	207.696,04
HS	ASELS.E	08.01.2021	3.343,000	63.450,14
HS	ASELS.E	08.01.2021	100,000	1.898,00
HS	ASELS.E	08.01.2021	9.897,000	187.944,03
HS	ASELS.E	08.01.2021	13.673,000	259.513,54
HS	ASELS.E	08.01.2021	1.029,000	19.540,71
HS	ASELS.E	08.01.2021	2.306,000	43.790,94
HS	ASELS.E	12.01.2021	8.788,000	166.444,72
HS	ASELS.E	12.01.2021	1.138,000	21.553,72
HS	ASELS.E	12.01.2021	1.400,000	26.516,00
HS	ASELS.E	12.01.2021	9.430,000	178.604,20
HS	ASELS.E	12.01.2021	2,000	37,88
HS	ASELS.E	12.01.2021	1.033,000	19.575,35
HS	ASELS.E	12.01.2021	9.814,000	185.975,30
HS	ASELS.E	12.01.2021	3.001,000	56.868,95
HS	ASELS.E	12.01.2021	785,000	14.875,75
HS	ASELS.E	12.01.2021	5.846,000	110.781,70
HS	ASELS.E	12.01.2021	1.558,000	29.524,10
HS	ASELS.E	12.01.2021	1.205,000	22.834,75
HS	ALBRK.E	04.01.2021	11.536,000	23.072,00
HS	ALBRK.E	04.01.2021	11.536,000	23.072,00
HS	ALBRK.E	04.01.2021	11.536,000	23.072,00
HS	ALBRK.E	04.01.2021	1.442,000	2.884,00
HS	ALBRK.E	04.01.2021	576,000	1.152,00
HS	ALBRK.E	06.01.2021	9.426,000	18.757,74
HS	ALBRK.E	06.01.2021	10.076,000	20.051,24
HS	ALBRK.E	07.01.2021	11.714,000	23.076,58
HS	ALBRK.E	08.01.2021	14.250,000	27.787,50
HS	ALBRK.E	08.01.2021	14.606,000	28.481,70
HS	ALBRK.E	08.01.2021	3.562,000	6.945,90
HS	SELEC.E	04.01.2021	1.580,000	21.077,20
HS	SELEC.E	04.01.2021	938,000	12.522,30
HS	SELEC.E	04.01.2021	2.216,000	29.583,60
HS	SELEC.E	04.01.2021	302,000	4.031,70
HS	SELEC.E	04.01.2021	2.000,000	26.700,00
HS	SELEC.E	04.01.2021	518,000	6.920,48
HS	SELEC.E	04.01.2021	314,000	4.191,90
HS	SELEC.E	04.01.2021	125,000	1.666,25
HS	SELEC.E	06.01.2021	922,000	12.281,04
HS	SELEC.E	06.01.2021	860,000	11.463,80
HS	SELEC.E	06.01.2021	275,000	3.665,75
HS	SELEC.E	06.01.2021	803,000	10.703,99
HS	SELEC.E	06.01.2021	1.396,000	18.608,68
HS	SELEC.E	07.01.2021	2.557,000	34.135,95
HS	SELEC.E	08.01.2021	3.110,000	41.425,20
HS	SELEC.E	08.01.2021	2.699,000	35.950,68
HS	SELEC.E	08.01.2021	489,000	6.513,48
HS	SELEC.E	08.01.2021	777,000	10.341,87
HS	KONYA.E	04.01.2021	13,000	14.566,50
HS	KONYA.E	04.01.2021	5,000	5.602,50
HS	KONYA.E	04.01.2021	3,000	3.368,70
HS	KONYA.E	04.01.2021	15,000	16.845,00
HS	KONYA.E	04.01.2021	18,000	20.214,00
HS	KONYA.E	04.01.2021	2,000	2.245,80
HS	KONYA.E	06.01.2021	14,000	15.330,00
HS	KONYA.E	06.01.2021	12,000	13.140,00
HS	KONYA.E	06.01.2021	3,000	3.288,00
HS	KONYA.E	07.01.2021	2,000	2.182,00
HS	KONYA.E	07.01.2021	16,000	17.459,20
KTAL 08.02.2021	3AyaKadarVD-ALK-TRY	07.01.2021	0,000	3.000.000,00

HS	THYAO.E	04.01.2021	10.000,000	127.900,00
HS	THYAO.E	04.01.2021	17.600,000	224.224,00
HS	THYAO.E	04.01.2021	5.796,000	73.841,04
HS	THYAO.E	04.01.2021	11.804,000	150.382,96
HS	THYAO.E	04.01.2021	5.006,000	63.826,50
HS	THYAO.E	04.01.2021	5.008,000	63.852,00
HS	THYAO.E	04.01.2021	7.586,000	96.721,50
HS	THYAO.E	04.01.2021	2.199,000	28.037,25
HS	THYAO.E	04.01.2021	880,000	11.220,00
HS	THYAO.E	06.01.2021	14.380,000	181.907,00
HS	THYAO.E	06.01.2021	15.372,000	194.609,52
HS	THYAO.E	07.01.2021	17.871,000	226.604,28
HS	THYAO.E	08.01.2021	851,000	10.935,35
HS	THYAO.E	08.01.2021	4.885,000	62.772,25
HS	THYAO.E	08.01.2021	16.004,000	205.651,40
HS	THYAO.E	08.01.2021	22.283,000	286.336,55
HS	THYAO.E	08.01.2021	5.435,000	69.839,75
HS	GOODY.E	04.01.2021	1.568,000	12.967,36
HS	GOODY.E	04.01.2021	1.568,000	12.951,68
HS	GOODY.E	04.01.2021	1.568,000	12.967,36
HS	GOODY.E	04.01.2021	196,000	1.622,88
HS	GOODY.E	04.01.2021	78,000	645,84
HS	GOODY.E	06.01.2021	1.281,000	11.208,75
HS	GOODY.E	06.01.2021	1.369,000	11.965,06
HS	GOODY.E	07.01.2021	1.592,000	13.786,72
HS	GOODY.E	08.01.2021	1.937,000	17.142,45
HS	GOODY.E	08.01.2021	1.985,000	17.567,25
HS	GOODY.E	08.01.2021	484,000	4.283,40
HS	INDES.E	04.01.2021	903,000	17.798,13
HS	INDES.E	04.01.2021	903,000	17.816,19
HS	INDES.E	04.01.2021	417,000	8.231,58
HS	INDES.E	04.01.2021	486,000	9.593,64
HS	INDES.E	04.01.2021	112,000	2.208,64
HS	INDES.E	04.01.2021	45,000	887,40
HS	INDES.E	06.01.2021	110,000	2.114,20
HS	INDES.E	06.01.2021	628,000	12.076,44
HS	INDES.E	06.01.2021	535,000	10.277,35
HS	INDES.E	06.01.2021	254,000	4.881,88
HS	INDES.E	07.01.2021	917,000	17.661,42
HS	INDES.E	08.01.2021	1.116,000	22.565,52
HS	INDES.E	08.01.2021	980,000	19.776,40
HS	INDES.E	08.01.2021	164,000	3.312,80
HS	INDES.E	08.01.2021	279,000	5.641,38
HS	INDES.E	12.01.2021	3.445,000	68.900,00
HS	INDES.E	12.01.2021	494,000	9.880,00
HS	INDES.E	12.01.2021	180,000	3.600,00
HS	INDES.E	12.01.2021	125,000	2.500,00
HS	INDES.E	12.01.2021	100,000	2.000,00
HS	INDES.E	12.01.2021	656,000	13.120,00
HS	DEVA.E	05.01.2021	1.401,000	34.184,40
HS	DEVA.E	05.01.2021	35,000	854,00
HS	DEVA.E	05.01.2021	61,000	1.488,40
HS	DEVA.E	05.01.2021	1.000,000	24.400,00
HS	DEVA.E	05.01.2021	1.000,000	24.400,00
HS	DEVA.E	05.01.2021	500,000	12.200,00
HS	DEVA.E	05.01.2021	10,000	244,00
HS	DEVA.E	05.01.2021	40,000	976,00
HS	DEVA.E	05.01.2021	100,000	2.440,00
HS	DEVA.E	05.01.2021	20,000	488,00
HS	DEVA.E	05.01.2021	206,000	5.026,40
HS	DEVA.E	05.01.2021	9,000	219,60
HS	DEVA.E	05.01.2021	706,000	17.226,40
HS	DEVA.E	05.01.2021	10,000	244,00
HS	DEVA.E	05.01.2021	43,000	1.049,20
HS	DEVA.E	05.01.2021	4.430,000	108.092,00
HS	DEVA.E	05.01.2021	895,000	21.838,00
HS	DEVA.E	05.01.2021	200,000	4.880,00
HS	DEVA.E	05.01.2021	50,000	1.220,00
HS	DEVA.E	05.01.2021	80,000	1.952,00
HS	DEVA.E	05.01.2021	20,000	488,00
HS	DEVA.E	05.01.2021	41,000	1.000,40
HS	DEVA.E	05.01.2021	25,000	610,00
HS	DEVA.E	05.01.2021	1.111,000	27.108,40
HS	DEVA.E	05.01.2021	100,000	2.440,00
HS	DEVA.E	05.01.2021	4.000,000	97.600,00
HS	DEVA.E	05.01.2021	11.907,000	290.530,80
HS	DEVA.E	06.01.2021	259,000	6.454,28

HS	DEVA.E	06.01.2021	552,000	13.766,88	
HS	DEVA.E	06.01.2021	867,000	21.640,32	
HS	DEVA.E	07.01.2021	1.009,000	25.991,84	
HS	DEVA.E	08.01.2021	630,000	16.279,20	
HS	DEVA.E	08.01.2021	597,000	15.438,42	
HS	DEVA.E	08.01.2021	16,000	413,44	
HS	DEVA.E	08.01.2021	1.242,000	32.118,12	
HS	DEVA.E	08.01.2021	306,000	7.919,28	
HS	DEVA.E	12.01.2021	1.450,000	38.773,00	
HS	DEVA.E	12.01.2021	1.022,000	27.369,16	
HS	DEVA.E	12.01.2021	2.235,000	59.898,00	
HS	DEVA.E	12.01.2021	7.744,000	207.539,20	
HS	DEVA.E	12.01.2021	4.549,000	121.913,20	
HS	PGSUS.E	04.01.2021	932,000	67.756,40	
HS	PGSUS.E	04.01.2021	932,000	67.756,40	
HS	PGSUS.E	04.01.2021	932,000	67.849,60	
HS	PGSUS.E	04.01.2021	116,000	8.450,60	
HS	PGSUS.E	04.01.2021	46,000	3.353,40	
HS	PGSUS.E	06.01.2021	761,000	53.992,95	
HS	PGSUS.E	06.01.2021	813,000	57.804,30	
HS	PGSUS.E	07.01.2021	946,000	68.301,20	
HS	PGSUS.E	08.01.2021	868,000	63.233,80	
HS	PGSUS.E	08.01.2021	161,000	11.728,85	
HS	PGSUS.E	08.01.2021	122,000	8.893,80	
HS	PGSUS.E	08.01.2021	830,000	60.797,50	
HS	PGSUS.E	08.01.2021	176,000	12.900,80	
HS	PGSUS.E	08.01.2021	173,000	12.680,90	
HS	PGSUS.E	08.01.2021	287,000	20.951,00	
HS	PGSUS.E	12.01.2021	2.034,000	147.770,10	
HS	PGSUS.E	12.01.2021	285,000	20.705,25	
HS	PGSUS.E	12.01.2021	473,000	34.363,45	
HS	PGSUS.E	12.01.2021	10,000	726,50	
HS	PGSUS.E	12.01.2021	2,000	145,30	
HS	PGSUS.E	12.01.2021	140,000	10.171,00	
HS	PGSUS.E	12.01.2021	850,000	61.752,50	
HS	PGSUS.E	12.01.2021	15,000	1.089,75	
HS	PGSUS.E	12.01.2021	17,000	1.235,05	
HS	PGSUS.E	12.01.2021	300,000	21.795,00	
HS	PGSUS.E	12.01.2021	88,000	6.393,20	
HS	PGSUS.E	12.01.2021	5,000	363,25	
HS	PGSUS.E	12.01.2021	120,000	8.718,00	
HS	PGSUS.E	12.01.2021	3.161,000	229.646,65	
HS	PGSUS.E	12.01.2021	165,000	11.987,25	
HS	PGSUS.E	12.01.2021	7.174,000	521.191,10	
HS	PGSUS.E	12.01.2021	161,000	11.696,65	
KTAL	07.01.2021	3AyaKadarVD-VKF-TRY	06.01.2021	0,000	3.000.000,00
KTAL	08.01.2021	3AyaKadarVD-VKF-TRY	07.01.2021	0,000	3.500.000,00
KTAL	11.01.2021	3AyaKadarVD-VKF-TRY	08.01.2021	0,000	3.501.510,27
KTAL	12.01.2021	3AyaKadarVD-VKF-TRY	11.01.2021	0,000	4.060.000,00
KTAL	13.01.2021	3AyaKadarVD-VKF-TRY	12.01.2021	0,000	1.000.000,00
KTAL	14.01.2021	3AyaKadarVD-VKF-TRY	13.01.2021	0,000	1.200.000,00
KTAL	15.01.2021	3AyaKadarVD-VKF-TRY	14.01.2021	0,000	1.000.000,00
KTAL	18.01.2021	3AyaKadarVD-VKF-TRY	15.01.2021	0,000	1.250.000,00
KTAL	19.01.2021	3AyaKadarVD-VKF-TRY	18.01.2021	0,000	500.000,00
KTAL	20.01.2021	3AyaKadarVD-VKF-TRY	19.01.2021	0,000	900.000,00
KTAL	21.01.2021	3AyaKadarVD-VKF-TRY	20.01.2021	0,000	200.000,00
KTAL	22.01.2021	3AyaKadarVD-VKF-TRY	21.01.2021	0,000	2.200.000,00
HS	PETUN.E	04.01.2021	555,000	12.864,90	
HS	PETUN.E	04.01.2021	501,000	11.613,18	
HS	PETUN.E	04.01.2021	54,000	1.251,72	
HS	PETUN.E	04.01.2021	175,000	4.056,50	
HS	PETUN.E	04.01.2021	100,000	2.318,00	
HS	PETUN.E	04.01.2021	280,000	6.496,00	
HS	PETUN.E	04.01.2021	69,000	1.600,80	
HS	PETUN.E	04.01.2021	27,000	626,94	
HS	PETUN.E	06.01.2021	453,000	10.382,76	
HS	PETUN.E	06.01.2021	58,000	1.330,52	
HS	PETUN.E	06.01.2021	399,000	9.153,06	
HS	PETUN.E	06.01.2021	28,000	642,32	
HS	PETUN.E	07.01.2021	563,000	12.881,44	
HS	PETUN.E	08.01.2021	147,000	3.363,36	
HS	PETUN.E	08.01.2021	250,000	5.720,00	
HS	PETUN.E	08.01.2021	288,000	6.595,20	
HS	PETUN.E	08.01.2021	703,000	16.084,64	
HS	PETUN.E	08.01.2021	171,000	3.912,48	
HS	ARDYZ.E	20.01.2021	4,000	228,60	
HS	ARDYZ.E	20.01.2021	47,000	2.686,05	

HS	ARDYZ.E	20.01.2021	949,000	54.235,35
HS	ARDYZ.E	20.01.2021	245,000	14.001,75
HS	ARDYZ.E	20.01.2021	419,000	23.945,85
HS	ARDYZ.E	20.01.2021	336,000	19.202,40
HS	ARDYZ.E	20.01.2021	35,000	2.007,25
HS	ARDYZ.E	20.01.2021	40,000	2.294,00
HS	ARDYZ.E	20.01.2021	25,000	1.433,75
HS	ARDYZ.E	20.01.2021	60,000	3.441,00
HS	ARDYZ.E	20.01.2021	10,000	573,50
HS	ARDYZ.E	20.01.2021	164,000	9.405,40
HS	ARDYZ.E	20.01.2021	1,000	57,35
HS	ARDYZ.E	20.01.2021	5,000	286,75
HS	ARDYZ.E	20.01.2021	25,000	1.433,75
HS	ARDYZ.E	20.01.2021	24,000	1.376,40
HS	ARDYZ.E	20.01.2021	100,000	5.735,00
HS	ARDYZ.E	20.01.2021	511,000	29.305,85
HS	ARDYZ.E	20.01.2021	1.000,000	57.250,00
HS	ARDYZ.E	20.01.2021	799,000	45.662,85
HS	ARDYZ.E	20.01.2021	201,000	11.487,15
HS	ARDYZ.E	20.01.2021	240,000	13.872,00
HS	ARDYZ.E	20.01.2021	516,000	29.850,60
HS	ARDYZ.E	20.01.2021	787,000	45.527,95
HS	ARDYZ.E	20.01.2021	3.457,000	199.987,45
HS	AKSEN.E	04.01.2021	8.730,000	66.522,60
HS	AKSEN.E	04.01.2021	67.572,000	514.898,64
HS	AKSEN.E	04.01.2021	3.698,000	28.178,76
HS	AKSEN.E	04.01.2021	5.000,000	37.900,00
HS	AKSEN.E	04.01.2021	1.500,000	11.370,00
HS	AKSEN.E	04.01.2021	100,000	758,00
HS	AKSEN.E	04.01.2021	3.400,000	25.772,00
HS	AKSEN.E	04.01.2021	146,000	1.111,06
HS	AKSEN.E	04.01.2021	3.153,000	23.994,33
HS	AKSEN.E	04.01.2021	6.701,000	50.994,61
HS	AKSEN.E	04.01.2021	4.000,000	31.160,00
HS	AKSEN.E	04.01.2021	4.000,000	31.160,00
HS	AKSEN.E	04.01.2021	4.000,000	31.200,00
HS	AKSEN.E	04.01.2021	499,000	3.892,20
HS	AKSEN.E	04.01.2021	200,000	1.560,00
HS	AKSEN.E	06.01.2021	3.268,000	26.503,48
HS	AKSEN.E	06.01.2021	748,000	6.066,28
HS	AKSEN.E	06.01.2021	2.264,000	18.361,04
HS	AKSEN.E	06.01.2021	481,000	3.905,72
HS	AKSEN.E	07.01.2021	1.009,000	8.213,26
HS	AKSEN.E	07.01.2021	2.994,000	24.371,16
HS	AKSEN.E	07.01.2021	58,000	472,70
HS	AKSEN.E	08.01.2021	4.940,000	40.656,20
HS	AKSEN.E	08.01.2021	1.852,000	15.241,96
HS	AKSEN.E	08.01.2021	1.438,000	11.834,74
HS	AKSEN.E	08.01.2021	1.774,000	14.600,02
HS	AKSEN.E	08.01.2021	1.235,000	10.164,05
HS	AKSEN.E	12.01.2021	2.344,000	19.267,68
HS	AKSEN.E	12.01.2021	1.351,000	11.105,22
HS	AKSEN.E	12.01.2021	96,000	790,08
HS	AKSEN.E	12.01.2021	15.819,000	130.190,37
HS	AKSEN.E	12.01.2021	6.435,000	52.960,05
HS	AKSEN.E	12.01.2021	150,000	1.234,50
HS	AKSEN.E	12.01.2021	6.267,000	51.577,41
HS	AKSEN.E	12.01.2021	1.155,000	9.505,65
HS	AKSEN.E	12.01.2021	123,000	1.012,29
HS	AKSEN.E	12.01.2021	71,000	584,33
HS	AKSEN.E	12.01.2021	765,000	6.295,95
HS	AKSEN.E	12.01.2021	922,000	7.588,06
HS	AKSEN.E	12.01.2021	691,000	5.686,93
HS	AKSEN.E	12.01.2021	990,000	8.147,70
HS	AKSEN.E	12.01.2021	401,000	3.300,23
HS	AKSEN.E	12.01.2021	100,000	823,00
HS	AKSEN.E	12.01.2021	2.000,000	16.460,00
HS	AKSEN.E	12.01.2021	320,000	2.633,60
HS	YATAS.E	04.01.2021	1.531,000	21.923,92
HS	YATAS.E	04.01.2021	1.076,000	15.440,60
HS	YATAS.E	04.01.2021	2.474,000	35.477,16
HS	YATAS.E	04.01.2021	133,000	1.907,22
HS	YATAS.E	04.01.2021	2.500,000	35.825,00
HS	YATAS.E	04.01.2021	107,000	1.535,45
HS	YATAS.E	04.01.2021	325,000	4.663,75
HS	YATAS.E	04.01.2021	130,000	1.865,50
HS	YATAS.E	06.01.2021	2.130,000	29.883,90

HS	YATAS.E	06.01.2021	100,000	1.405,00
HS	YATAS.E	06.01.2021	2.177,000	30.586,85
HS	YATAS.E	07.01.2021	1.575,000	22.144,50
HS	YATAS.E	07.01.2021	1.072,000	15.083,04
HS	YATAS.E	08.01.2021	3.011,000	43.298,18
HS	YATAS.E	08.01.2021	209,000	3.005,42
HS	YATAS.E	08.01.2021	60,000	862,20
HS	YATAS.E	08.01.2021	3.240,000	46.558,80
HS	YATAS.E	08.01.2021	511,000	7.348,18
HS	YATAS.E	08.01.2021	294,000	4.230,66
HS	LOGO.E	04.01.2021	428,000	53.500,00
HS	LOGO.E	04.01.2021	191,000	23.894,10
HS	LOGO.E	04.01.2021	183,000	22.893,30
HS	LOGO.E	04.01.2021	54,000	6.760,80
HS	LOGO.E	04.01.2021	229,000	28.670,80
HS	LOGO.E	04.01.2021	199,000	24.934,70
HS	LOGO.E	04.01.2021	53,000	6.625,00
HS	LOGO.E	04.01.2021	21,000	2.625,00
HS	LOGO.E	06.01.2021	349,000	43.904,20
HS	LOGO.E	06.01.2021	86,000	10.810,20
HS	LOGO.E	06.01.2021	287,000	36.104,60
HS	LOGO.E	07.01.2021	335,000	42.176,50
HS	LOGO.E	07.01.2021	99,000	12.464,10
HS	LOGO.E	08.01.2021	38,000	5.065,40
HS	LOGO.E	08.01.2021	490,000	65.317,00
HS	LOGO.E	08.01.2021	541,000	72.115,30
HS	LOGO.E	08.01.2021	44,000	5.860,80
HS	LOGO.E	08.01.2021	17,000	2.267,80
HS	LOGO.E	08.01.2021	71,000	9.471,40
HS	NETAS.E	04.01.2021	660,000	18.242,40
HS	NETAS.E	04.01.2021	660,000	18.242,40
HS	NETAS.E	04.01.2021	100,000	2.770,00
HS	NETAS.E	04.01.2021	560,000	15.523,20
HS	NETAS.E	04.01.2021	82,000	2.281,24
HS	NETAS.E	04.01.2021	33,000	918,06
HS	NETAS.E	06.01.2021	539,000	14.639,24
HS	NETAS.E	06.01.2021	576,000	15.644,16
HS	NETAS.E	07.01.2021	670,000	17.996,20
HS	KRDMD.E	04.01.2021	7.510,000	44.083,70
HS	KRDMD.E	04.01.2021	10.290,000	60.402,30
HS	KRDMD.E	04.01.2021	2.080,000	12.209,60
HS	KRDMD.E	04.01.2021	15.720,000	92.276,40
HS	KRDMD.E	04.01.2021	17.800,000	104.486,00
HS	KRDMD.E	04.01.2021	2.224,000	13.054,88
HS	KRDMD.E	04.01.2021	890,000	5.224,30
HS	KRDMD.E	06.01.2021	14.543,000	85.949,13
HS	KRDMD.E	06.01.2021	15.043,000	88.904,13
HS	KRDMD.E	06.01.2021	503,000	2.972,73
HS	KRDMD.E	07.01.2021	18.074,000	107.178,82
HS	KRDMD.E	08.01.2021	21.987,000	135.220,05
HS	KRDMD.E	08.01.2021	22.536,000	138.596,40
HS	KRDMD.E	08.01.2021	5.496,000	33.800,40
HS	KERVT.E	04.01.2021	3.291,000	21.786,42
HS	KERVT.E	04.01.2021	325,000	2.151,50
HS	KERVT.E	04.01.2021	2.966,000	19.634,92
HS	KERVT.E	04.01.2021	560,000	3.707,20
HS	KERVT.E	04.01.2021	64,000	423,68
HS	KERVT.E	04.01.2021	64,000	423,68
HS	KERVT.E	04.01.2021	48,000	317,76
HS	KERVT.E	04.01.2021	64,000	423,68
HS	KERVT.E	04.01.2021	128,000	847,36
HS	KERVT.E	04.01.2021	64,000	423,68
HS	KERVT.E	04.01.2021	64,000	423,68
HS	KERVT.E	04.01.2021	64,000	423,68
HS	KERVT.E	04.01.2021	48,000	317,76
HS	KERVT.E	04.01.2021	124,000	820,88
HS	KERVT.E	04.01.2021	60,000	397,20
HS	KERVT.E	04.01.2021	76,000	503,12
HS	KERVT.E	04.01.2021	80,000	529,60
HS	KERVT.E	04.01.2021	1.783,000	11.803,46
HS	KERVT.E	04.01.2021	411,000	2.720,82
HS	KERVT.E	04.01.2021	164,000	1.085,68
HS	KERVT.E	06.01.2021	2.689,000	18.312,09
HS	KERVT.E	06.01.2021	2.874,000	19.571,94
HS	KERVT.E	07.01.2021	1.526,000	10.590,44
HS	KERVT.E	07.01.2021	1.815,000	12.596,10
HS	KERVT.E	08.01.2021	4.065,000	28.007,85

HS	KERVT.E	08.01.2021	4.166,000	28.662,08
HS	KERVT.E	08.01.2021	1.016,000	6.990,08
HS	HLGYO.E	04.01.2021	6.800,000	22.712,00
HS	HLGYO.E	04.01.2021	6.800,000	22.644,00
HS	HLGYO.E	04.01.2021	6.800,000	22.712,00
HS	HLGYO.E	04.01.2021	849,000	2.835,66
HS	HLGYO.E	04.01.2021	340,000	1.135,60
HS	HLGYO.E	06.01.2021	6.080,000	20.064,00
HS	HLGYO.E	06.01.2021	6.499,000	21.446,70
HS	HLGYO.E	07.01.2021	7.556,000	25.388,16
HS	HLGYO.E	08.01.2021	9.192,000	30.609,36
HS	HLGYO.E	08.01.2021	9.422,000	31.375,26
HS	HLGYO.E	08.01.2021	2.297,000	7.649,01
HS	BANVT.E	04.01.2021	16,000	826,40
HS	BANVT.E	04.01.2021	178,000	9.202,60
HS	BANVT.E	04.01.2021	52,000	2.688,40
HS	ISDMR.E	04.01.2021	2.000,000	20.180,00
HS	ISDMR.E	04.01.2021	2.054,000	20.724,86
HS	ISDMR.E	04.01.2021	2.982,000	30.118,20
HS	ISDMR.E	04.01.2021	153,000	1.545,30
HS	ISDMR.E	04.01.2021	919,000	9.291,09
HS	ISDMR.E	04.01.2021	2.337,000	23.603,70
HS	ISDMR.E	04.01.2021	1.717,000	17.358,87
HS	ISDMR.E	04.01.2021	290,000	2.931,90
HS	ISDMR.E	04.01.2021	216,000	2.185,92
HS	ISDMR.E	04.01.2021	202,000	2.042,22
HS	ISDMR.E	06.01.2021	269,000	2.714,21
HS	ISDMR.E	06.01.2021	3.043,000	30.703,87
HS	ISDMR.E	06.01.2021	3.540,000	35.718,60
HS	ISDMR.E	07.01.2021	121,000	1.223,31
HS	ISDMR.E	07.01.2021	1.299,000	13.132,89
HS	ISDMR.E	07.01.2021	2.696,000	27.256,56
HS	ISDMR.E	08.01.2021	5.007,000	51.221,61
HS	ISDMR.E	08.01.2021	4.056,000	41.452,32
HS	ISDMR.E	08.01.2021	1.076,000	11.007,48
HS	ISDMR.E	08.01.2021	1.251,000	12.797,73
HS	EGGUB.E	04.01.2021	103,000	15.254,30
HS	EGGUB.E	04.01.2021	24,000	3.554,40
HS	EGGUB.E	04.01.2021	9,000	1.333,80
HS	EGGUB.E	04.01.2021	30,000	4.446,00
HS	EGGUB.E	04.01.2021	88,000	13.050,40
HS	EGGUB.E	04.01.2021	85,000	12.605,50
HS	EGGUB.E	04.01.2021	42,000	6.232,80
HS	EGGUB.E	04.01.2021	15,000	2.224,50
HS	EGGUB.E	04.01.2021	6,000	889,80
HS	EGGUB.E	08.01.2021	76,000	13.908,00
HS	EGGUB.E	08.01.2021	67,000	12.267,70
HS	EGGUB.E	08.01.2021	76,000	13.915,60
HS	EGGUB.E	08.01.2021	70,000	12.824,00
HS	EGGUB.E	08.01.2021	35,000	6.412,00
KTAL	05.01.2021	3AyaKadarVD-ZTB-TRY	04.01.2021	3.000.000,00
KTAL	06.01.2021	3AyaKadarVD-ZTB-TRY	05.01.2021	6.000.000,00
KTAL	07.01.2021	3AyaKadarVD-ZTB-TRY	06.01.2021	3.000.000,00
KTAL	08.01.2021	3AyaKadarVD-ZTB-TRY	07.01.2021	3.500.000,00
KTAL	11.01.2021	3AyaKadarVD-ZTB-TRY	08.01.2021	3.501.630,14
KTAL	12.01.2021	3AyaKadarVD-ZTB-TRY	11.01.2021	4.060.000,00
KTAL	13.01.2021	3AyaKadarVD-ZTB-TRY	12.01.2021	4.300.000,00
KTAL	14.01.2021	3AyaKadarVD-ZTB-TRY	13.01.2021	4.302.002,74
KTAL	15.01.2021	3AyaKadarVD-ZTB-TRY	14.01.2021	4.200.000,00
KTAL	18.01.2021	3AyaKadarVD-ZTB-TRY	15.01.2021	4.500.000,00
KTAL	19.01.2021	3AyaKadarVD-ZTB-TRY	18.01.2021	4.506.287,67
KTAL	20.01.2021	3AyaKadarVD-ZTB-TRY	19.01.2021	4.508.386,49
KTAL	21.01.2021	3AyaKadarVD-ZTB-TRY	20.01.2021	4.510.486,29
KTAL	22.01.2021	3AyaKadarVD-ZTB-TRY	21.01.2021	4.512.587,06
KTAL	25.01.2021	3AyaKadarVD-ZTB-TRY	22.01.2021	4.700.000,00
KTAL	26.01.2021	3AyaKadarVD-ZTB-TRY	25.01.2021	3.650.000,00
KTAL	27.01.2021	3AyaKadarVD-ZTB-TRY	26.01.2021	3.350.000,00
KTAL	28.01.2021	3AyaKadarVD-ZTB-TRY	27.01.2021	3.351.560,27
KTAL	29.01.2021	3AyaKadarVD-ZTB-TRY	28.01.2021	4.000.000,00
KTAL	01.02.2021	3AyaKadarVD-ZTB-TRY	29.01.2021	4.001.863,01
HS	ALCTL.E	04.01.2021	402,000	12.204,72
HS	ALCTL.E	04.01.2021	402,000	12.204,72
HS	ALCTL.E	04.01.2021	402,000	12.212,76
HS	ALCTL.E	04.01.2021	50,000	1.522,00
HS	ALCTL.E	04.01.2021	20,000	609,20
HS	ALCTL.E	06.01.2021	40,000	1.217,60
HS	ALCTL.E	06.01.2021	288,000	8.772,48

HS	ALCTL.E	06.01.2021	351,000	10.691,46
HS	ALCTL.E	07.01.2021	408,000	12.248,16
HS	ALCTL.E	08.01.2021	251,000	7.926,58
HS	ALCTL.E	08.01.2021	246,000	7.773,60
HS	ALCTL.E	08.01.2021	500,000	15.780,00
HS	ALCTL.E	08.01.2021	9,000	284,40
HS	ALCTL.E	08.01.2021	87,000	2.745,72
HS	ALCTL.E	08.01.2021	37,000	1.168,46
HS	EREGL.E	04.01.2021	19.520,000	289.091,20
HS	EREGL.E	04.01.2021	3.067,000	45.422,27
HS	EREGL.E	04.01.2021	6.194,000	91.733,14
HS	EREGL.E	04.01.2021	5.210,000	77.160,10
HS	EREGL.E	04.01.2021	16,000	236,96
HS	EREGL.E	04.01.2021	5.033,000	74.589,06
HS	EREGL.E	04.01.2021	9.436,000	139.747,16
HS	EREGL.E	04.01.2021	10,000	148,10
HS	EREGL.E	04.01.2021	10.074,000	149.296,68
HS	EREGL.E	04.01.2021	2.439,000	36.145,98
HS	EREGL.E	04.01.2021	976,000	14.464,32
HS	EREGL.E	06.01.2021	15.949,000	233.493,36
HS	EREGL.E	06.01.2021	17.049,000	249.597,36
HS	EREGL.E	07.01.2021	3.100,000	45.291,00
HS	EREGL.E	07.01.2021	8.656,000	126.464,16
HS	EREGL.E	07.01.2021	5.474,000	79.975,14
HS	EREGL.E	07.01.2021	959,000	14.010,99
HS	EREGL.E	08.01.2021	13.420,000	200.897,40
HS	EREGL.E	08.01.2021	8.706,000	130.328,82
HS	EREGL.E	08.01.2021	6.033,000	90.314,01
HS	EREGL.E	08.01.2021	10.050,000	150.448,50
HS	EREGL.E	08.01.2021	6.596,000	98.742,12
HS	EREGL.E	08.01.2021	10,000	149,60
HS	EREGL.E	08.01.2021	5.521,000	82.649,37
HS	BERA.E	04.01.2021	767,000	15.585,44
HS	BERA.E	04.01.2021	1.254,000	25.506,36
HS	BERA.E	04.01.2021	308,000	6.264,72
HS	BERA.E	04.01.2021	1.662,000	33.805,08
HS	BERA.E	04.01.2021	529,000	10.759,86
HS	BERA.E	12.01.2021	330,000	6.494,40
HS	BERA.E	12.01.2021	1.670,000	32.882,30
HS	BERA.E	12.01.2021	2.000,000	39.400,00
HS	VESBE.E	04.01.2021	427,000	17.088,54
HS	VESBE.E	04.01.2021	427,000	17.088,54
HS	VESBE.E	04.01.2021	427,000	17.088,54
HS	VESBE.E	04.01.2021	53,000	2.122,12
HS	VESBE.E	04.01.2021	21,000	840,84
HS	VESBE.E	06.01.2021	4,000	158,80
HS	VESBE.E	06.01.2021	345,000	13.703,40
HS	VESBE.E	06.01.2021	12,000	476,64
HS	VESBE.E	06.01.2021	30,000	1.191,60
HS	VESBE.E	06.01.2021	100,000	3.974,00
HS	VESBE.E	06.01.2021	198,000	7.868,52
HS	VESBE.E	06.01.2021	17,000	675,58
HS	VESBE.E	06.01.2021	16,000	635,84
HS	VESBE.E	07.01.2021	102,000	4.116,72
HS	VESBE.E	07.01.2021	10,000	403,80
HS	VESBE.E	07.01.2021	322,000	13.002,36
HS	VESBE.E	08.01.2021	184,000	7.400,48
HS	VESBE.E	08.01.2021	204,000	8.208,96
HS	VESBE.E	08.01.2021	500,000	20.150,00
HS	VESBE.E	08.01.2021	41,000	1.653,12
HS	VESBE.E	08.01.2021	132,000	5.322,24
HS	VESBE.E	08.01.2021	140,000	5.633,60
HS	VESBE.E	12.01.2021	579,000	23.739,00
HS	VESBE.E	12.01.2021	34,000	1.394,00
HS	VESBE.E	12.01.2021	500,000	20.510,00
HS	VESBE.E	12.01.2021	391,000	16.038,82
HS	VESBE.E	12.01.2021	1.109,000	45.513,36
HS	VESBE.E	12.01.2021	7,000	287,00
HS	VESBE.E	12.01.2021	823,000	33.775,92
HS	VESBE.E	12.01.2021	1.177,000	48.304,08
HS	VESBE.E	12.01.2021	380,000	15.580,00
HS	VESBE.E	12.01.2021	24,000	985,44
HS	VESBE.E	12.01.2021	1.519,000	62.370,14
HS	VESBE.E	12.01.2021	457,000	18.773,56
HS	VESBE.E	12.01.2021	267,000	10.952,34
HS	VESBE.E	12.01.2021	462,000	18.951,24
HS	VESBE.E	12.01.2021	700,000	28.714,00

HS	VESBE.E	12.01.2021	1.571,000	64.536,68
HS	VESBE.E	27.01.2021	65,000	3.039,40
HS	VESBE.E	27.01.2021	101,000	4.722,76
HS	VESBE.E	27.01.2021	34,000	1.589,84
HS	VESBE.E	27.01.2021	83,000	3.881,08
HS	VESBE.E	27.01.2021	117,000	5.473,26
HS	VESBE.E	27.01.2021	59,000	2.760,02
HS	VESBE.E	27.01.2021	103,000	4.818,34
HS	VESBE.E	27.01.2021	33,000	1.544,40
HS	VESBE.E	27.01.2021	451,000	21.124,84
HS	VESBE.E	27.01.2021	500,000	23.420,00
HS	VESBE.E	27.01.2021	49,000	2.295,16
HS	VESBE.E	27.01.2021	1.000,000	46.800,00
HS	POLHO.E	04.01.2021	14.384,000	55.809,92
HS	POLHO.E	04.01.2021	8.475,000	32.883,00
HS	POLHO.E	04.01.2021	7.976,000	30.946,88
HS	POLHO.E	04.01.2021	4.850,000	18.818,00
HS	POLHO.E	04.01.2021	3.001,000	11.643,88
HS	POLHO.E	04.01.2021	25.240,000	97.931,20
HS	POLHO.E	04.01.2021	2.894,000	11.228,72
HS	POLHO.E	06.01.2021	4.640,000	18.096,00
HS	POLHO.E	06.01.2021	4.072,000	15.880,80
HS	POLHO.E	06.01.2021	888,000	3.463,20
HS	POLHO.E	07.01.2021	5.766,000	23.064,00
HS	POLHO.E	08.01.2021	7.014,000	27.915,72
HS	POLHO.E	08.01.2021	7.190,000	28.616,20
HS	POLHO.E	08.01.2021	1.753,000	6.976,94
HS	POLHO.E	11.01.2021	50.000,000	201.000,00
HS	POLHO.E	11.01.2021	4.209,000	16.962,27
HS	POLHO.E	11.01.2021	44.200,000	178.126,00
HS	POLHO.E	11.01.2021	1.591,000	6.411,73
HS	POLHO.E	21.01.2021	150.000,000	598.500,00
HS	POLHO.E	21.01.2021	9.384,000	37.911,36
HS	POLHO.E	21.01.2021	60.455,000	244.238,20
HS	POLHO.E	21.01.2021	30.161,000	121.850,44
HS	AFYON.E	04.01.2021	4.861,000	26.541,06
HS	KARTN.E	04.01.2021	12,000	1.051,20
HS	KARTN.E	04.01.2021	427,000	37.405,20
HS	KARTN.E	04.01.2021	306,000	26.805,60
HS	KARTN.E	04.01.2021	133,000	11.657,45
HS	KARTN.E	04.01.2021	403,000	35.322,95
HS	KARTN.E	04.01.2021	36,000	3.157,20
HS	KARTN.E	04.01.2021	54,000	4.735,80
HS	KARTN.E	04.01.2021	21,000	1.841,70
HS	OYAKC.E	04.01.2021	2.844,000	25.823,52
HS	OYAKC.E	04.01.2021	4.000,000	36.320,00
HS	OYAKC.E	04.01.2021	2.055,000	18.659,40
HS	OYAKC.E	04.01.2021	6.100,000	55.449,00
HS	OYAKC.E	04.01.2021	2.799,000	25.442,91
HS	OYAKC.E	04.01.2021	8.899,000	80.891,91
HS	OYAKC.E	04.01.2021	6,000	54,66
HS	OYAKC.E	04.01.2021	1.106,000	10.075,66
HS	OYAKC.E	04.01.2021	444,000	4.044,84
HS	OYAKC.E	06.01.2021	7.271,000	65.439,00
HS	OYAKC.E	06.01.2021	1.692,000	15.211,08
HS	OYAKC.E	06.01.2021	6.080,000	54.659,20
HS	OYAKC.E	07.01.2021	1.700,000	15.623,00
HS	OYAKC.E	07.01.2021	717,000	6.589,23
HS	OYAKC.E	07.01.2021	6.619,000	60.828,61
HS	OYAKC.E	08.01.2021	10.992,000	100.356,96
HS	OYAKC.E	08.01.2021	11.267,000	102.867,71
HS	OYAKC.E	08.01.2021	2.748,000	25.061,76
HS	TUKAS.E	04.01.2021	651,000	6.249,60
HS	TUKAS.E	04.01.2021	1.170,000	11.232,00
HS	TUKAS.E	08.01.2021	5.000,000	47.750,00
HS	TUKAS.E	08.01.2021	2.093,000	20.281,17
HS	TUKAS.E	08.01.2021	2.146,000	20.816,20
HS	TUKAS.E	08.01.2021	523,000	5.083,56
HS	ISGYO.E	06.01.2021	8.124,000	20.959,92
HS	ISGYO.E	06.01.2021	8.685,000	22.407,30
HS	ISGYO.E	07.01.2021	10.097,000	26.252,20
HS	ISGYO.E	08.01.2021	12.283,000	31.690,14
HS	ISGYO.E	08.01.2021	12.590,000	32.608,10
HS	ISGYO.E	08.01.2021	2.705,000	7.005,95
HS	ISGYO.E	08.01.2021	365,000	945,35
HS	ECILC.E	04.01.2021	3.625,000	27.658,75
HS	ECILC.E	04.01.2021	3.625,000	27.658,75

HS	ECILC.E	04.01.2021	3.625,000	27.658,75
HS	ECILC.E	04.01.2021	453,000	3.447,33
HS	ECILC.E	04.01.2021	181,000	1.379,22
HS	ECILC.E	06.01.2021	857,000	6.538,91
HS	ECILC.E	06.01.2021	2.105,000	16.082,20
HS	ECILC.E	06.01.2021	3.166,000	24.219,90
HS	ECILC.E	07.01.2021	3.681,000	28.417,32
HS	ECILC.E	08.01.2021	4.478,000	33.943,24
HS	ECILC.E	08.01.2021	3.720,000	28.197,60
HS	ECILC.E	08.01.2021	870,000	6.594,60
HS	ECILC.E	08.01.2021	1.119,000	8.482,02
HS	ECILC.E	29.01.2021	2.974,000	23.910,96
HS	ECILC.E	29.01.2021	17.026,000	136.889,04
HS	ECILC.E	29.01.2021	750,000	6.030,00
HS	ECILC.E	29.01.2021	10.250,000	82.410,00
HS	ECILC.E	29.01.2021	9.000,000	72.360,00
HS	ECILC.E	29.01.2021	9.336,000	75.061,44
HS	ECILC.E	29.01.2021	10.664,000	85.738,56
HS	ECILC.E	29.01.2021	1.698,000	13.651,92
HS	ECILC.E	29.01.2021	12.905,000	103.756,20
HS	ECILC.E	29.01.2021	1.702,000	13.684,08
HS	ECILC.E	29.01.2021	59,000	474,36
HS	ECILC.E	29.01.2021	2.811,000	22.600,44
HS	ECILC.E	29.01.2021	825,000	6.633,00
HS	ECILC.E	29.01.2021	15.285,000	122.891,40
HS	ECILC.E	29.01.2021	4.715,000	37.908,60
HS	EKGYO.E	04.01.2021	42.883,000	100.346,22
HS	EKGYO.E	04.01.2021	42.883,000	100.346,22
HS	EKGYO.E	04.01.2021	42.883,000	100.346,22
HS	EKGYO.E	04.01.2021	5.360,000	12.596,00
HS	EKGYO.E	06.01.2021	34.976,000	83.592,64
HS	EKGYO.E	06.01.2021	37.389,000	89.359,71
HS	EKGYO.E	07.01.2021	43.467,000	113.014,20
HS	EKGYO.E	08.01.2021	52.877,000	134.836,35
HS	EKGYO.E	08.01.2021	54.199,000	138.749,44
HS	EKGYO.E	08.01.2021	13.219,000	33.840,64