

ZEO-ZELOT BIST 50-30

Eylül - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZEO-ZELOT ZPY BIST 50-30 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	: 118.212.094,11
F - TEDAVÜLDEKİ PAY SAYISI	: 7.840.000,000
G - FONUN KURULUŞ TARİHİ	: 24.06.2021
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	: 15,001538
B - ÖNCEKİ AY PAY FİYATI	: 15,574982
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -3,681828
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 0,010253
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 0,010253
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,847158
Ters Repo	: 0,152842
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,781455
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 82,329694
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000
L - AYLIK TAKİP HATASI	: 0,000610454000069288
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00969065682616765
N - AYLIK TAKİP FARKI	: 0,00238500415981578
O - GEÇEN AYKİ TAKİP HATASI	: 0,000230127547740399
P - GEÇEN AYKİ TAKİP HATASI (YILLIKLANDIRILMIŞ)	: 0,00365316156687744
R - GEÇEN AYKİ TAKİP FARKI	: 0,000681734068800348

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 MGROS.E	275.721,000	8.690.725,92	7,723005
2 ALKIM.E	195.044,000	3.167.514,56	2,814809
3 GLYHO.E	1.115.000,000	2.285.750,00	2,031229
4 HEKTS.E	1.045.973,000	8.754.794,01	7,779939
5 KARSN.E	859.648,000	3.111.925,76	2,765410
6 SOKM.E	856.273,000	10.104.021,40	8,978929
7 TOASO.E	200.841,000	10.443.732,00	9,280812
8 TURSG.E	615.630,000	3.016.587,00	2,680687
9 AKSEN.E	373.173,000	5.112.470,10	4,543192
10 ENKAI.E	1.151.000,000	11.958.890,00	10,627256
11 KORDS.E	161.403,000	4.083.495,90	3,628795
12 ALARK.E	332.642,000	2.867.374,04	2,548089
13 ENJSA.E	378.201,000	3.940.854,42	3,502036
14 LOGO.E	191.579,000	7.977.349,56	7,089064
15 BERA.E	510.000,000	5.324.400,00	4,731523
16 ODAS.E	2.988.203,000	4.093.838,11	3,637985
17 OTKAR.E	19.162,000	6.166.331,60	5,479705
18 SKBNK.E	2.656.279,000	2.576.590,63	2,289685
19 TSKB.E	3.189.248,000	3.827.097,60	3,400947
20 TTRAK.E	29.695,000	4.816.529,00	4,280204
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 01.10.2021	210.095	210.095,05	0,186701
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 (%)
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	112.530.366,66	95,193616
B. HAZIR DEĞERLER	9.530,52	0,008062
b) Bankalar	9.530,52	0,008062
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	52.202.284,83	44,159851
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	46.530.087,90	39,361529
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	24.739,92	0,020928
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	15.507,32	0,013118
FON TOPLAM DEĞERİ	118.212.094,11	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	15,078073	
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	52.202.284,83	44,159851
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	46.466.776,04	39,307971
f) Ödenecek Vergi Resim Harçlar	17.154,00	0,014511
j) SPK Kayda Alma Ücreti	5.910,62	0,005000
Dolaşımdaki Pay Sayısı	7.840.000,000	
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)	1,70	0,000001
FİYAT (EUR)	1,46	0,000001

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	3.999,47
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	14.856,20
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	828,79
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	823,31
9 Portföy Yönetim Ücreti	23.911,13
10 IMKB Endeksleri Lisans Ücreti	17.154,00
11 EFT Masrafı	13,28

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 AÇIKLAMALAR8 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	Satış Tarihi	Nominal Değeri	Satış Değeri
HS		MGROS.E	20.09.2021	9,000	289,08
HS		MGROS.E	30.09.2021	343,000	10.825,08
HS		MGROS.E	30.09.2021	17,000	536,52
HS		MGROS.E	30.09.2021	36,000	1.136,16
HS		MGROS.E	30.09.2021	3.058,000	96.510,48
HS		MGROS.E	30.09.2021	78,000	2.461,68
HS		MGROS.E	30.09.2021	1.924,000	60.721,44
HS		MGROS.E	30.09.2021	6.149,000	193.939,46
HS		MGROS.E	30.09.2021	200,000	6.308,00
HS		MGROS.E	30.09.2021	128,000	4.037,12
HS		MGROS.E	30.09.2021	3.550,000	111.896,00
HS		MGROS.E	30.09.2021	4.517,000	142.375,84
HS		MGROS.E	30.09.2021	50.000,000	1.576.000,00
HS		MGROS.E	30.09.2021	1.000,000	31.520,00
HS		ALKIM.E	30.09.2021	2.441,000	39.861,53
HS		ALKIM.E	30.09.2021	3.013,000	49.202,29
HS		ALKIM.E	30.09.2021	3.121,000	50.934,72
HS		ALKIM.E	30.09.2021	1.000,000	16.320,00
HS		ALKIM.E	30.09.2021	411,000	6.703,41
HS		ALKIM.E	30.09.2021	14,000	228,34
HS		ALKIM.E	30.09.2021	1.441,000	23.502,71
HS		ALKIM.E	30.09.2021	1.901,000	31.024,32
HS		ALKIM.E	30.09.2021	3.228,000	52.648,68
HS		ALKIM.E	30.09.2021	2.265,000	36.919,50
HS		ALKIM.E	30.09.2021	1.165,000	18.989,50
HS		ALKIM.E	30.09.2021	20,000	326,00
HS		ALKIM.E	30.09.2021	2.588,000	42.184,40
HS		ALKIM.E	30.09.2021	1.423,000	23.194,90
HS		ALKIM.E	30.09.2021	10,000	163,00
HS		ALKIM.E	30.09.2021	1.323,000	21.564,90
HS		ALKIM.E	30.09.2021	1.323,000	21.564,90
HS		ALKIM.E	30.09.2021	250,000	4.075,00
HS		ALKIM.E	30.09.2021	1.323,000	21.564,90
HS		ALKIM.E	30.09.2021	121,000	1.972,30
HS		ALKIM.E	30.09.2021	100,000	1.630,00
HS		ALKIM.E	30.09.2021	1.423,000	23.194,90
HS		ALKIM.E	30.09.2021	96,000	1.564,80
HS		ALKIM.E	30.09.2021	2.460,000	39.950,40
HS		ALKIM.E	30.09.2021	11.449,000	185.931,76
HS		ALKIM.E	30.09.2021	259,000	4.206,16
HS		ALKIM.E	30.09.2021	14.807,000	240.465,68
HS		ALKIM.E	30.09.2021	9.859,000	160.110,16
HS		ALKIM.E	30.09.2021	1.166,000	18.935,84
HS		EGEEN.E	20.09.2021	10,000	11.549,00
HS		EGEEN.E	30.09.2021	20,000	23.206,00
HS		EGEEN.E	30.09.2021	12,000	13.923,60
HS		EGEEN.E	30.09.2021	33,000	38.289,90
HS		EGEEN.E	30.09.2021	50,000	58.015,00
HS		EGEEN.E	30.09.2021	203,000	235.540,90
HS		EGEEN.E	30.09.2021	182,000	211.174,60
HS		EGEEN.E	30.09.2021	5,000	5.812,00
HS		EGEEN.E	30.09.2021	6,000	6.967,20
HS		EGEEN.E	30.09.2021	1,000	1.161,20
HS		EGEEN.E	30.09.2021	1,000	1.161,20
HS		EGEEN.E	30.09.2021	5,000	5.806,00
HS		EGEEN.E	30.09.2021	113,000	131.215,60
HS		EGEEN.E	30.09.2021	4,000	4.644,80
HS		EGEEN.E	30.09.2021	1,000	1.161,20
HS		EGEEN.E	30.09.2021	2,000	2.322,40

HS	EGEEN.E	30.09.2021	5,000	5.806,00
HS	EGEEN.E	30.09.2021	1,000	1.161,20
HS	EGEEN.E	30.09.2021	43,000	49.931,60
HS	EGEEN.E	30.09.2021	7,000	8.128,40
HS	EGEEN.E	30.09.2021	1,000	1.161,20
HS	EGEEN.E	30.09.2021	2,000	2.322,40
HS	EGEEN.E	30.09.2021	6,000	6.967,20
HS	EGEEN.E	30.09.2021	5,000	5.806,00
HS	EGEEN.E	30.09.2021	292,000	339.070,40
HS	EGEEN.E	30.09.2021	109,000	126.581,70
HS	EGEEN.E	30.09.2021	18,000	20.903,40
HS	EGEEN.E	30.09.2021	10,000	11.613,00
HS	EGEEN.E	30.09.2021	8,000	9.290,40
HS	EGEEN.E	30.09.2021	5,000	5.806,50
HS	EGEEN.E	30.09.2021	100,000	116.130,00
HS	EGEEN.E	30.09.2021	7,000	8.129,10
HS	EGEEN.E	30.09.2021	3,000	3.483,90
HS	EGEEN.E	30.09.2021	4,000	4.644,80
HS	EGEEN.E	30.09.2021	5,000	5.805,50
HS	EGEEN.E	30.09.2021	6,000	6.965,40
HS	EGEEN.E	30.09.2021	10,000	11.609,00
HS	EGEEN.E	30.09.2021	13,000	15.091,70
HS	EGEEN.E	30.09.2021	1,000	1.160,70
HS	EGEEN.E	30.09.2021	14,000	16.248,40
HS	EGEEN.E	30.09.2021	3,000	3.481,50
HS	EGEEN.E	30.09.2021	3,000	3.481,50
HS	EGEEN.E	30.09.2021	13,000	15.081,30
HS	EGEEN.E	30.09.2021	3,000	3.480,30
HS	EGEEN.E	30.09.2021	30,000	34.800,00
HS	EGEEN.E	30.09.2021	20,000	23.200,00
HS	EGEEN.E	30.09.2021	36,000	41.760,00
HS	EGEEN.E	30.09.2021	6,000	6.960,00
HS	EGEEN.E	30.09.2021	73,000	84.680,00
HS	EGEEN.E	30.09.2021	5,000	5.841,00
HS	EGEEN.E	30.09.2021	9,000	10.512,90
HS	EGEEN.E	30.09.2021	6,000	7.006,20
HS	EGEEN.E	30.09.2021	4,000	4.670,00
HS	EGEEN.E	30.09.2021	6,000	7.002,60
HS	EGEEN.E	30.09.2021	5,000	5.836,50
HS	EGEEN.E	30.09.2021	1,000	1.166,90
HS	EGEEN.E	30.09.2021	1,000	1.166,50
HS	EGEEN.E	30.09.2021	1,000	1.166,10
HS	EGEEN.E	30.09.2021	8,000	9.323,20
HS	EGEEN.E	30.09.2021	1,000	1.165,20
HS	EGEEN.E	30.09.2021	15,000	17.484,00
HS	EGEEN.E	30.09.2021	50,000	58.250,00
HS	EGEEN.E	30.09.2021	54,000	62.910,00
HS	EGEEN.E	30.09.2021	183,000	213.158,40
HS	EGEEN.E	30.09.2021	36,000	41.932,80
HS	EGEEN.E	30.09.2021	1,000	1.164,60
HS	EGEEN.E	30.09.2021	6,000	6.987,00
HS	EGEEN.E	30.09.2021	1,000	1.164,40
HS	EGEEN.E	30.09.2021	12,000	13.968,00
HS	EGEEN.E	30.09.2021	1,000	1.163,50
HS	EGEEN.E	30.09.2021	1,000	1.163,00
HS	EGEEN.E	30.09.2021	41,000	47.683,00
HS	EGEEN.E	30.09.2021	1,000	1.162,50
HS	EGEEN.E	30.09.2021	1,000	1.162,50
HS	EGEEN.E	30.09.2021	1,000	1.162,20
HS	EGEEN.E	30.09.2021	15,000	17.431,50
HS	EGEEN.E	30.09.2021	1,000	1.161,80
HS	EGEEN.E	30.09.2021	5,000	5.808,50
HS	EGEEN.E	30.09.2021	36,000	41.821,20
HS	EGEEN.E	30.09.2021	1,000	1.161,70
HS	EGEEN.E	30.09.2021	1,000	1.161,50
HS	EGEEN.E	30.09.2021	1,000	1.161,50
HS	EGEEN.E	30.09.2021	1,000	1.161,50
HS	EGEEN.E	30.09.2021	1,000	1.161,10
HS	EGEEN.E	30.09.2021	2,000	2.322,40
HS	EGEEN.E	30.09.2021	14,000	16.255,40
HS	EGEEN.E	30.09.2021	1,000	1.161,10
HS	EGEEN.E	30.09.2021	1,000	1.161,10
HS	EGEEN.E	30.09.2021	8,000	9.285,60
HS	EGEEN.E	30.09.2021	1,000	1.160,80
HS	EGEEN.E	30.09.2021	1,000	1.160,70
HS	EGEEN.E	30.09.2021	6,000	6.964,20
HS	EGEEN.E	30.09.2021	1,000	1.160,70

HS	EGEEN.E	30.09.2021	2,000	2.320,40
HS	EGEEN.E	30.09.2021	5,000	5.800,50
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	34,000	39.440,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	3,000	3.480,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	5,000	5.800,00
HS	EGEEN.E	30.09.2021	11,000	12.760,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	1,000	1.160,00
HS	EGEEN.E	30.09.2021	380,000	440.800,00
HS	EGEEN.E	30.09.2021	46,000	53.176,00
HS	EGEEN.E	30.09.2021	2,000	2.312,00
HS	EGEEN.E	30.09.2021	5,000	5.780,00
HS	EGEEN.E	30.09.2021	1.297,000	1.499.332,00
HS	EGEEN.E	30.09.2021	12,000	13.872,00
HS	EGEEN.E	30.09.2021	439,000	507.484,00
HS	FENER.E	20.09.2021	84,000	2.622,48
HS	FENER.E	20.09.2021	4,000	124,88
HS	FENER.E	30.09.2021	9.134,000	306.354,36
HS	FENER.E	30.09.2021	491,000	16.458,32
HS	FENER.E	30.09.2021	4.692,000	157.182,00
HS	FENER.E	30.09.2021	4.367,000	146.294,50
HS	FENER.E	30.09.2021	5.000,000	167.600,00
HS	FENER.E	30.09.2021	6.345,000	212.430,60
HS	FENER.E	30.09.2021	105,000	3.515,40
HS	FENER.E	30.09.2021	5.010,000	167.634,60
HS	FENER.E	30.09.2021	7.918,000	266.044,80
HS	FENER.E	30.09.2021	42.082,000	1.413.955,20
HS	FENER.E	30.09.2021	50.000,000	1.680.000,00
HS	HEKTS.E	20.09.2021	314,000	2.518,28
HS	HEKTS.E	30.09.2021	13.614,000	113.949,18
HS	HEKTS.E	30.09.2021	6.386,000	53.450,82
HS	HEKTS.E	30.09.2021	5.564,000	46.515,04
HS	HEKTS.E	30.09.2021	5.000,000	41.850,00
HS	HEKTS.E	30.09.2021	5.150,000	43.054,00
HS	HEKTS.E	30.09.2021	4.286,000	35.830,96
HS	HEKTS.E	30.09.2021	5.000,000	41.850,00
HS	HEKTS.E	30.09.2021	714,000	5.969,04
HS	HEKTS.E	30.09.2021	2.776,000	23.207,36
HS	HEKTS.E	30.09.2021	11.510,000	96.223,60
HS	HEKTS.E	30.09.2021	2.137,000	17.843,95
HS	HEKTS.E	30.09.2021	7.863,000	65.734,68
HS	HEKTS.E	30.09.2021	12.919,000	108.132,03
HS	HEKTS.E	30.09.2021	34.447,000	288.665,86
HS	HEKTS.E	30.09.2021	2.634,000	22.099,26
HS	HEKTS.E	30.09.2021	50.000,000	418.500,00
HS	HEKTS.E	30.09.2021	200.000,000	1.674.000,00
HS	TURSG.E	20.09.2021	76,000	372,40
HS	TURSG.E	30.09.2021	8.875,000	43.398,75
HS	TURSG.E	30.09.2021	14.001,000	68.464,89
HS	TURSG.E	30.09.2021	1.025,000	5.012,25
HS	TURSG.E	30.09.2021	7.881,000	38.538,09
HS	TURSG.E	30.09.2021	34.940,000	170.856,60
HS	TURSG.E	30.09.2021	14.636,000	71.570,04
HS	TURSG.E	30.09.2021	18.592,000	90.728,96
HS	TURSG.E	30.09.2021	50,000	244,50
HS	TURSG.E	30.09.2021	32.508,000	158.639,04
HS	TURSG.E	30.09.2021	3.061,000	14.937,68
HS	TURSG.E	30.09.2021	500,000	2.440,00
HS	TURSG.E	30.09.2021	3.761,000	18.353,68
HS	TURSG.E	30.09.2021	41,000	200,08
HS	TURSG.E	30.09.2021	3.150,000	15.372,00
HS	TURSG.E	30.09.2021	8.222,000	40.041,14
HS	TURSG.E	30.09.2021	4.101,000	19.971,87
HS	TURSG.E	30.09.2021	29.239,000	142.393,93
HS	TURSG.E	30.09.2021	3.037,000	14.790,19
HS	TURSG.E	30.09.2021	12.380,000	60.290,60
HS	TURSG.E	30.09.2021	6.480,000	31.557,60

HS	TURSG.E	30.09.2021	8.295,000	40.396,65
HS	TURSG.E	30.09.2021	9.191,000	44.760,17
HS	CEMAS.E	20.09.2021	459,000	527,85
HS	CEMAS.E	30.09.2021	500.000,000	570.000,00
HS	CEMAS.E	30.09.2021	500.000,000	570.000,00
HS	CEMAS.E	30.09.2021	265.456,000	302.619,84
HS	CEMAS.E	30.09.2021	176.291,000	200.971,74
HS	CEMAS.E	30.09.2021	156.438,000	178.339,32
HS	CEMAS.E	30.09.2021	167.271,000	190.688,94
HS	CEMAS.E	30.09.2021	364.771,000	415.838,94
HS	CEMAS.E	30.09.2021	80.982,000	92.319,48
HS	CEMAS.E	30.09.2021	54.247,000	61.841,58
HS	CEMAS.E	30.09.2021	234.544,000	267.380,16
HS	CEMAS.E	30.09.2021	549.497,000	620.931,61
HS	KARSN.E	20.09.2021	241,000	841,09
HS	KARSN.E	30.09.2021	3.128,000	11.354,64
HS	KARSN.E	30.09.2021	6.339,000	23.010,57
HS	KARSN.E	30.09.2021	11.300,000	41.019,00
HS	KARSN.E	30.09.2021	15.525,000	56.355,75
HS	KARSN.E	30.09.2021	5.279,000	19.162,77
HS	KARSN.E	30.09.2021	4.501,000	16.338,63
HS	KARSN.E	30.09.2021	4.538,000	16.472,94
HS	KARSN.E	30.09.2021	3.682,000	13.365,66
HS	KARSN.E	30.09.2021	5.348,000	19.413,24
HS	KARSN.E	30.09.2021	20.209,000	73.358,67
HS	KARSN.E	30.09.2021	600,000	2.178,00
HS	KARSN.E	30.09.2021	9.005,000	32.688,15
HS	KARSN.E	30.09.2021	4.000,000	14.520,00
HS	KARSN.E	30.09.2021	13.112,000	47.596,56
HS	KARSN.E	30.09.2021	15,000	54,45
HS	KARSN.E	30.09.2021	1.000,000	3.630,00
HS	KARSN.E	30.09.2021	42.419,000	153.556,78
HS	KARSN.E	30.09.2021	39.679,000	143.637,98
HS	KARSN.E	30.09.2021	5.009,000	18.132,58
HS	KARSN.E	30.09.2021	2.305,000	8.344,10
HS	KARSN.E	30.09.2021	2.859,000	10.349,58
HS	KARSN.E	30.09.2021	148,000	535,76
HS	KARSN.E	30.09.2021	103,000	372,86
HS	KARSN.E	30.09.2021	10.000,000	36.200,00
HS	KARSN.E	30.09.2021	86.797,000	314.205,14
HS	SELEC.E	20.09.2021	91,000	772,59
HS	SELEC.E	30.09.2021	26,000	221,00
HS	SELEC.E	30.09.2021	1.215,000	10.327,50
HS	SELEC.E	30.09.2021	19.678,000	167.263,00
HS	SELEC.E	30.09.2021	366,000	3.111,00
HS	SELEC.E	30.09.2021	2.715,000	23.077,50
HS	SELEC.E	30.09.2021	3.280,000	27.880,00
HS	SELEC.E	30.09.2021	5.000,000	42.500,00
HS	SELEC.E	30.09.2021	897,000	7.615,53
HS	SELEC.E	30.09.2021	15,000	127,35
HS	SELEC.E	30.09.2021	500,000	4.240,00
HS	SELEC.E	30.09.2021	5.100,000	43.248,00
HS	SELEC.E	30.09.2021	11.208,000	95.043,84
HS	SELEC.E	30.09.2021	250,000	2.122,50
HS	SELEC.E	30.09.2021	5.400,000	45.846,00
HS	SELEC.E	30.09.2021	156,000	1.322,88
HS	SELEC.E	30.09.2021	25,000	212,00
HS	SELEC.E	30.09.2021	11.669,000	98.953,12
HS	SELEC.E	30.09.2021	2.500,000	21.200,00
HS	SELEC.E	30.09.2021	6.000,000	50.880,00
HS	SELEC.E	30.09.2021	1.500,000	12.720,00
HS	SELEC.E	30.09.2021	1.059,000	8.969,73
HS	SELEC.E	30.09.2021	1.597,000	13.526,59
HS	SELEC.E	30.09.2021	100,000	847,00
HS	SELEC.E	30.09.2021	9.744,000	82.531,68
HS	SELEC.E	30.09.2021	5.000,000	42.450,00
HS	SELEC.E	30.09.2021	534,000	4.528,32
HS	SELEC.E	30.09.2021	3.055,000	25.906,40
HS	SELEC.E	30.09.2021	1.000,000	8.480,00
HS	SELEC.E	30.09.2021	1.711,000	14.492,17
HS	SELEC.E	30.09.2021	8.286,000	70.182,42
HS	SELEC.E	30.09.2021	3,000	25,41
HS	SELEC.E	30.09.2021	58,000	491,84
HS	SELEC.E	30.09.2021	2.800,000	23.744,00
HS	SELEC.E	30.09.2021	10,000	84,80
HS	SELEC.E	30.09.2021	2.543,000	21.564,64
HS	SELEC.E	30.09.2021	10.000,000	84.900,00

HS	SELEC.E	30.09.2021	5,000	42,25
HS	SELEC.E	30.09.2021	373,000	3.151,85
HS	SELEC.E	30.09.2021	1.851,000	15.622,44
HS	SELEC.E	30.09.2021	1,000	8,44
HS	SELEC.E	30.09.2021	10,000	84,40
HS	SELEC.E	30.09.2021	1.000,000	8.440,00
HS	SELEC.E	30.09.2021	2.104,000	17.757,76
HS	SELEC.E	30.09.2021	1.654,000	13.959,76
HS	SELEC.E	30.09.2021	2.187,000	18.458,28
HS	SELEC.E	30.09.2021	1.000,000	8.440,00
HS	SELEC.E	30.09.2021	4.225,000	35.616,75
HS	SELEC.E	30.09.2021	1.525,000	12.855,75
HS	SELEC.E	30.09.2021	265,000	2.233,95
HS	SELEC.E	30.09.2021	150,000	1.264,50
HS	SELEC.E	30.09.2021	11.220,000	94.584,60
HS	SELEC.E	30.09.2021	2.009,000	16.935,87
HS	SELEC.E	30.09.2021	3.830,000	32.286,90
HS	SELEC.E	30.09.2021	402,000	3.388,86
HS	SELEC.E	30.09.2021	25,000	210,75
HS	SELEC.E	30.09.2021	5.558,000	46.853,94
HS	SELEC.E	30.09.2021	606,000	5.108,58
HS	SELEC.E	30.09.2021	1.165,000	9.844,25
HS	SELEC.E	30.09.2021	3.017,000	25.493,65
HS	SELEC.E	30.09.2021	818,000	6.912,10
HS	SELEC.E	30.09.2021	1.182,000	9.987,90
HS	SELEC.E	30.09.2021	5,000	42,25
HS	SELEC.E	30.09.2021	3.783,000	31.928,52
HS	SELEC.E	30.09.2021	30,000	253,20
HS	SELEC.E	30.09.2021	5.000,000	42.250,00
HS	SELEC.E	30.09.2021	75.000,000	630.000,00
HS	SELEC.E	30.09.2021	59.859,000	502.815,60
HS	SELEC.E	30.09.2021	15.141,000	127.184,40
HS	SELEC.E	30.09.2021	44.071,000	370.196,40
HS	SOKM.E	20.09.2021	179,000	2.192,75
HS	SOKM.E	30.09.2021	10.940,000	129.201,40
HS	SOKM.E	30.09.2021	749,000	8.845,69
HS	SOKM.E	30.09.2021	5.999,000	70.788,20
HS	SOKM.E	30.09.2021	2.312,000	27.281,60
HS	SOKM.E	30.09.2021	3.411,000	40.215,69
HS	SOKM.E	30.09.2021	3.480,000	41.029,20
HS	SOKM.E	30.09.2021	1.000,000	11.780,00
HS	SOKM.E	30.09.2021	3.577,000	42.137,06
HS	SOKM.E	30.09.2021	700,000	8.246,00
HS	SOKM.E	30.09.2021	7.832,000	92.182,64
HS	SOKM.E	30.09.2021	510,000	5.997,60
HS	SOKM.E	30.09.2021	2.474,000	29.094,24
HS	SOKM.E	30.09.2021	5,000	58,75
HS	SOKM.E	30.09.2021	106,000	1.245,50
HS	SOKM.E	30.09.2021	11.155,000	131.071,25
HS	SOKM.E	30.09.2021	1.231,000	14.464,25
HS	SOKM.E	30.09.2021	5,000	58,70
HS	SOKM.E	30.09.2021	249,000	2.923,26
HS	SOKM.E	30.09.2021	1.991,000	23.374,34
HS	SOKM.E	30.09.2021	2.186,000	25.663,64
HS	SOKM.E	30.09.2021	88,000	1.032,24
HS	SOKM.E	30.09.2021	11.341,000	133.256,75
HS	SOKM.E	30.09.2021	4.400,000	51.700,00
HS	SOKM.E	30.09.2021	3.984,000	46.812,00
HS	SOKM.E	30.09.2021	752,000	8.828,48
HS	SOKM.E	30.09.2021	2.829,000	33.212,46
HS	SOKM.E	30.09.2021	738,000	8.664,12
HS	SOKM.E	30.09.2021	4.749,000	55.753,26
HS	SOKM.E	30.09.2021	200,000	2.346,00
HS	SOKM.E	30.09.2021	75,000	879,75
HS	SOKM.E	30.09.2021	10.932,000	128.232,36
HS	SOKM.E	30.09.2021	3.554,000	41.652,88
HS	AKSEN.E	20.09.2021	142,000	2.032,02
HS	AKSEN.E	30.09.2021	10.295,000	141.247,40
HS	AKSEN.E	30.09.2021	580,000	7.957,60
HS	AKSEN.E	30.09.2021	18.615,000	255.397,80
HS	AKSEN.E	30.09.2021	2.559,000	35.109,48
HS	AKSEN.E	30.09.2021	17.951,000	246.108,21
HS	AKSEN.E	30.09.2021	13.865,000	190.089,15
HS	AKSEN.E	30.09.2021	5.341,000	73.225,11
HS	AKSEN.E	30.09.2021	30.794,000	422.185,74
HS	AKSEN.E	30.09.2021	26.235,000	359.681,85
HS	AKSEN.E	30.09.2021	3.293,000	45.147,03

HS	AKSEN.E	30.09.2021	14.395,000	197.211,50
HS	KORDS.E	20.09.2021	7,000	172,76
HS	KORDS.E	30.09.2021	1.368,000	34.801,92
HS	KORDS.E	30.09.2021	522,000	13.279,68
HS	KORDS.E	30.09.2021	1.838,000	46.721,96
HS	KORDS.E	30.09.2021	2.648,000	67.312,16
HS	KORDS.E	30.09.2021	2.500,000	63.600,00
HS	KORDS.E	30.09.2021	6.525,000	165.735,00
HS	KORDS.E	30.09.2021	1,000	25,38
HS	KORDS.E	30.09.2021	1.015,000	25.760,70
HS	KORDS.E	30.09.2021	150,000	3.804,00
HS	KORDS.E	30.09.2021	200,000	5.072,00
HS	KORDS.E	30.09.2021	3.233,000	81.988,88
HS	KORDS.E	30.09.2021	970,000	24.599,20
HS	KORDS.E	30.09.2021	3.480,000	88.252,80
HS	KORDS.E	30.09.2021	2.003,000	50.756,02
HS	KORDS.E	30.09.2021	1.507,000	38.187,38
HS	KORDS.E	30.09.2021	4.472,000	113.320,48
HS	KORDS.E	30.09.2021	9.348,000	236.878,32
HS	KORDS.E	30.09.2021	3.405,000	86.214,60
HS	KORDS.E	30.09.2021	3.120,000	78.998,40
HS	KORDS.E	30.09.2021	3.560,000	90.139,20
HS	KORDS.E	30.09.2021	1.000,000	25.320,00
HS	KORDS.E	30.09.2021	4.465,000	113.053,80
HS	IPEKE.E	30.09.2021	14.168,000	165.907,28
HS	IPEKE.E	30.09.2021	2.500,000	29.250,00
HS	IPEKE.E	30.09.2021	14.537,000	170.082,90
HS	IPEKE.E	30.09.2021	18.795,000	219.901,50
HS	IPEKE.E	30.09.2021	24.780,000	289.926,00
HS	IPEKE.E	30.09.2021	7.964,000	93.099,16
HS	IPEKE.E	30.09.2021	8.172,000	95.448,96
HS	IPEKE.E	30.09.2021	1,000	11,69
HS	IPEKE.E	30.09.2021	9.083,000	106.089,44
HS	IPEKE.E	30.09.2021	7.000,000	81.830,00
HS	IPEKE.E	30.09.2021	2.260,000	26.396,80
HS	IPEKE.E	30.09.2021	6.408,000	74.781,36
HS	IPEKE.E	30.09.2021	7.510,000	87.566,60
HS	IPEKE.E	30.09.2021	2.500,000	29.150,00
HS	IPEKE.E	30.09.2021	15.122,000	176.171,30
HS	IPEKE.E	30.09.2021	9.200,000	107.180,00
HS	IPEKE.E	30.09.2021	5.066,000	59.120,22
HS	IPEKE.E	30.09.2021	3.019,000	35.201,54
HS	IPEKE.E	30.09.2021	5.859,000	68.315,94
HS	IPEKE.E	30.09.2021	497,000	5.795,02
HS	IPEKE.E	30.09.2021	3.517,000	41.008,22
HS	IPEKE.E	30.09.2021	2,000	23,32
HS	IPEKE.E	30.09.2021	2.040,000	23.786,40
HS	IPEKE.E	30.09.2021	4.177,000	48.662,05
HS	IPEKE.E	30.09.2021	100,000	1.165,00
HS	IPEKE.E	30.09.2021	2,000	23,30
HS	IPEKE.E	30.09.2021	9.492,000	110.486,88
HS	IPEKE.E	30.09.2021	2,000	23,28
HS	IPEKE.E	30.09.2021	703,000	8.182,92
HS	IPEKE.E	30.09.2021	2,000	23,28
HS	IPEKE.E	30.09.2021	5.522,000	64.276,08
HS	IPEKE.E	30.09.2021	417,000	4.862,22
HS	IPEKE.E	30.09.2021	9.583,000	111.737,78
HS	IPEKE.E	30.09.2021	390,000	4.547,40
HS	IPEKE.E	30.09.2021	7.000,000	81.550,00
HS	IPEKE.E	30.09.2021	60,000	698,40
HS	IPEKE.E	30.09.2021	300,000	3.495,00
HS	IPEKE.E	30.09.2021	2.250,000	26.190,00
HS	IPEKE.E	30.09.2021	6.000,000	69.840,00
HS	IPEKE.E	30.09.2021	4.000,000	46.600,00
HS	IPEKE.E	30.09.2021	155.571,000	1.812.402,15
HS	ALARK.E	20.09.2021	135,000	1.209,60
HS	ALARK.E	30.09.2021	3.705,000	32.085,30
HS	ALARK.E	30.09.2021	11.879,000	102.872,14
HS	ALARK.E	30.09.2021	2.256,000	19.514,40
HS	ALARK.E	30.09.2021	3.704,000	32.039,60
HS	ALARK.E	30.09.2021	1.351,000	11.686,15
HS	ALARK.E	30.09.2021	5.000,000	43.300,00
HS	ALARK.E	30.09.2021	12.535,000	108.427,75
HS	ALARK.E	30.09.2021	4.933,000	42.670,45
HS	ALARK.E	30.09.2021	20.933,000	180.861,12
HS	ALARK.E	30.09.2021	5.248,000	45.342,72
HS	ALARK.E	30.09.2021	5.000,000	43.250,00

HS	ALARK.E	30.09.2021	18.274,000	157.887,36
HS	ALARK.E	30.09.2021	8.913,000	77.008,32
HS	ALARK.E	30.09.2021	17.813,000	153.904,32
HS	ODAS.E	20.09.2021	632,000	853,20
HS	ODAS.E	30.09.2021	119.221,000	163.332,77
HS	ODAS.E	30.09.2021	137.502,000	188.377,74
HS	ODAS.E	30.09.2021	10.250,000	14.042,50
HS	ODAS.E	30.09.2021	233.027,000	319.246,99
HS	ODAS.E	30.09.2021	176.973,000	242.453,01
HS	ODAS.E	30.09.2021	4.102,000	5.619,74
HS	ODAS.E	30.09.2021	1,000	1,37
HS	ODAS.E	30.09.2021	318.924,000	436.925,88
HS	ODAS.E	30.09.2021	116.000,000	158.920,00
HS	OTKAR.E	20.09.2021	5,000	1.554,00
HS	OTKAR.E	20.09.2021	25,000	7.767,50
HS	OTKAR.E	20.09.2021	12,000	3.727,20
HS	OTKAR.E	30.09.2021	21,000	6.747,30
HS	OTKAR.E	30.09.2021	156,000	50.107,20
HS	OTKAR.E	30.09.2021	34,000	10.917,40
HS	OTKAR.E	30.09.2021	18,000	5.779,80
HS	OTKAR.E	30.09.2021	2.685,000	861.885,00
HS	OTKAR.E	30.09.2021	145,000	46.545,00
HS	OTKAR.E	30.09.2021	6,000	1.926,00
HS	OTKAR.E	30.09.2021	9,000	2.888,10
HS	OTKAR.E	30.09.2021	200,000	64.180,00
HS	OTKAR.E	30.09.2021	50,000	16.040,00
HS	OTKAR.E	30.09.2021	61,000	19.562,70
HS	OTKAR.E	30.09.2021	338,000	108.261,40
HS	OTKAR.E	30.09.2021	25,000	8.005,00
HS	OTKAR.E	30.09.2021	605,000	193.721,00
HS	OTKAR.E	30.09.2021	132,000	42.253,20
HS	OTKAR.E	30.09.2021	26,000	8.320,00
HS	OTKAR.E	30.09.2021	163,000	52.160,00
HS	OTKAR.E	30.09.2021	2,000	640,00
HS	OTKAR.E	30.09.2021	6,000	1.919,40
HS	OTKAR.E	30.09.2021	25,000	7.995,00
HS	OTKAR.E	30.09.2021	2.003,000	640.559,40
HS	OTKAR.E	30.09.2021	150,000	47.970,00
HS	SKBNK.E	20.09.2021	530,000	519,40
HS	SKBNK.E	30.09.2021	463.569,000	445.026,24
HS	SKBNK.E	30.09.2021	36.431,000	34.973,76
HS	SKBNK.E	30.09.2021	400.000,000	384.000,00
HS	SKBNK.E	30.09.2021	29.021,000	27.860,16
HS	TSKB.E	20.09.2021	654,000	797,88
HS	TSKB.E	30.09.2021	50.000,000	60.000,00
HS	TSKB.E	30.09.2021	362.970,000	435.564,00
HS	TSKB.E	30.09.2021	20,000	24,00
HS	TSKB.E	30.09.2021	10,000	12,00
HS	TSKB.E	30.09.2021	125.240,000	150.288,00
HS	TSKB.E	30.09.2021	10.975,000	13.170,00
HS	TSKB.E	30.09.2021	785,000	942,00
HS	TSKB.E	30.09.2021	1.315,000	1.578,00
HS	TSKB.E	30.09.2021	4.831,000	5.797,20
HS	TSKB.E	30.09.2021	4.811,000	5.773,20
HS	TSKB.E	30.09.2021	35.321,000	42.385,20
HS	TSKB.E	30.09.2021	1.450,000	1.740,00
HS	TSKB.E	30.09.2021	25.606,000	30.727,20
HS	TSKB.E	30.09.2021	23.347,000	28.016,40
HS	TSKB.E	30.09.2021	61.687,000	74.024,40
HS	TSKB.E	30.09.2021	109.100,000	130.920,00
HS	TSKB.E	30.09.2021	179.532,000	215.438,40
HS	TSKB.E	30.09.2021	3.000,000	3.600,00
HS	TSKB.E	30.09.2021	113.235,000	135.882,00
HS	TSKB.E	30.09.2021	51.262,000	61.514,40
HS	TSKB.E	30.09.2021	31.503,000	37.803,60
HS	KARTN.E	20.09.2021	54,000	2.628,72
HS	KARTN.E	30.09.2021	270,000	12.560,40
HS	KARTN.E	30.09.2021	28,000	1.302,00
HS	KARTN.E	30.09.2021	326,000	15.152,48
HS	KARTN.E	30.09.2021	300,000	13.938,00
HS	KARTN.E	30.09.2021	1.578,000	73.313,88
HS	KARTN.E	30.09.2021	29,000	1.347,34
HS	KARTN.E	30.09.2021	28,000	1.298,64
HS	KARTN.E	30.09.2021	101,000	4.684,38
HS	KARTN.E	30.09.2021	110,000	5.101,80
HS	KARTN.E	30.09.2021	50,000	2.319,00
HS	KARTN.E	30.09.2021	10,000	463,80

HS	KARTN.E	30.09.2021	37,000	1.716,06
HS	KARTN.E	30.09.2021	170,000	7.881,20
HS	KARTN.E	30.09.2021	520,000	24.107,20
HS	KARTN.E	30.09.2021	200,000	9.272,00
HS	KARTN.E	30.09.2021	379,000	17.570,44
HS	KARTN.E	30.09.2021	70,000	3.245,20
HS	KARTN.E	30.09.2021	5,000	231,80
HS	KARTN.E	30.09.2021	50,000	2.309,00
HS	KARTN.E	30.09.2021	335,000	15.463,60
HS	KARTN.E	30.09.2021	631,000	29.114,34
HS	KARTN.E	30.09.2021	25,000	1.153,50
HS	KARTN.E	30.09.2021	1.000,000	46.120,00
HS	KARTN.E	30.09.2021	122,000	5.626,64
HS	KARTN.E	30.09.2021	26,000	1.199,12
HS	KARTN.E	30.09.2021	337,000	15.535,70
HS	KARTN.E	30.09.2021	1.279,000	58.961,90
HS	KARTN.E	30.09.2021	1,000	46,10
HS	KARTN.E	30.09.2021	2,000	92,20
HS	KARTN.E	30.09.2021	35,000	1.612,80
HS	KARTN.E	30.09.2021	108,000	4.976,64
HS	KARTN.E	30.09.2021	126,000	5.803,56
HS	KARTN.E	30.09.2021	118,000	5.435,08
HS	KARTN.E	30.09.2021	5,000	230,20
HS	KARTN.E	30.09.2021	59,000	2.716,36
HS	KARTN.E	30.09.2021	631,000	29.038,62
HS	KARTN.E	30.09.2021	71,000	3.267,42
HS	KARTN.E	30.09.2021	302,000	13.892,00
HS	KARTN.E	30.09.2021	1.475,000	67.850,00
HS	KARTN.E	30.09.2021	1.682,000	77.372,00
HS	KARTN.E	30.09.2021	7,000	322,00
HS	KARTN.E	30.09.2021	1.573,000	72.358,00
HS	KARTN.E	30.09.2021	235,000	10.838,20
HS	KARTN.E	30.09.2021	1,000	46,12
HS	KARTN.E	30.09.2021	300,000	13.836,00
HS	KARTN.E	30.09.2021	300,000	13.836,00
HS	KARTN.E	30.09.2021	300,000	13.836,00
HS	KARTN.E	30.09.2021	5,000	230,60
HS	KARTN.E	30.09.2021	1,000	46,12
HS	KARTN.E	30.09.2021	108,000	4.980,96
HS	KARTN.E	30.09.2021	100,000	4.612,00
HS	KARTN.E	30.09.2021	10,000	461,20
HS	KARTN.E	30.09.2021	493,000	22.737,16
HS	KARTN.E	30.09.2021	20,000	922,40
HS	KARTN.E	30.09.2021	5,000	230,60
HS	KARTN.E	30.09.2021	25,000	1.153,00
HS	KARTN.E	30.09.2021	97,000	4.473,64
HS	KARTN.E	30.09.2021	11,000	507,54
HS	KARTN.E	30.09.2021	5,000	230,70
HS	KARTN.E	30.09.2021	1,000	46,14
HS	KARTN.E	30.09.2021	5,000	230,70
HS	KARTN.E	30.09.2021	300,000	13.842,00
HS	KARTN.E	30.09.2021	110,000	5.075,40
HS	KARTN.E	30.09.2021	1.027,000	47.385,78
HS	KARTN.E	30.09.2021	312,000	14.395,68
HS	KARTN.E	30.09.2021	229,000	10.566,06
HS	KARTN.E	30.09.2021	2.000,000	92.320,00
HS	KARTN.E	30.09.2021	365,000	16.855,70
HS	KARTN.E	30.09.2021	1.635,000	75.504,30
HS	KARTN.E	30.09.2021	142,000	6.600,16
HS	KARTN.E	30.09.2021	19,000	883,12
HS	KARTN.E	30.09.2021	535,000	24.695,60
HS	KARTN.E	30.09.2021	356,000	16.432,96
HS	KARTN.E	30.09.2021	7,000	323,12
HS	KARTN.E	30.09.2021	84,000	3.875,76
HS	KARTN.E	30.09.2021	736,000	33.944,32
HS	KARTN.E	30.09.2021	1,000	46,12
HS	KARTN.E	30.09.2021	293,000	13.513,16
HS	KARTN.E	30.09.2021	6,000	276,72
HS	KARTN.E	30.09.2021	505,000	23.280,50
HS	KARTN.E	30.09.2021	6,000	276,60
HS	KARTN.E	30.09.2021	260,000	11.986,00
HS	KARTN.E	30.09.2021	136,000	6.269,60
HS	KARTN.E	30.09.2021	625,000	28.800,00
HS	KARTN.E	30.09.2021	155,000	7.142,40
HS	KARTN.E	30.09.2021	2,000	92,16
HS	KARTN.E	30.09.2021	2,000	92,16
HS	KARTN.E	30.09.2021	962,000	44.328,96

HS	KARTN.E	30.09.2021	3.200,000	147.456,00
HS	KARTN.E	30.09.2021	257,000	11.842,56
HS	KARTN.E	30.09.2021	86,000	3.962,88
HS	KARTN.E	30.09.2021	414,000	19.077,12
HS	KARTN.E	30.09.2021	108,000	5.000,40
HS	KARTN.E	30.09.2021	119,000	5.509,70
HS	KARTN.E	30.09.2021	157,000	7.262,82
HS	KARTN.E	30.09.2021	40,000	1.849,60
HS	KARTN.E	30.09.2021	100,000	4.624,00
HS	KARTN.E	30.09.2021	234,000	10.810,80
HS	KARTN.E	30.09.2021	290,000	13.398,00
HS	KARTN.E	30.09.2021	341,000	15.747,38
HS	KARTN.E	30.09.2021	2.386,000	110.137,76
HS	KARTN.E	30.09.2021	10,000	461,60
HS	KARTN.E	30.09.2021	504,000	23.264,64
HS	KARTN.E	30.09.2021	100,000	4.614,00
HS	KARTN.E	30.09.2021	395,000	18.217,40
HS	KARTN.E	30.09.2021	216,000	9.961,92
HS	KARTN.E	30.09.2021	655,000	30.247,90
HS	KARTN.E	30.09.2021	898,000	41.469,64
HS	KARTN.E	30.09.2021	136,000	6.277,76
HS	KARTN.E	30.09.2021	10,000	461,40
HS	KARTN.E	30.09.2021	150,000	6.924,00
HS	KARTN.E	30.09.2021	255,000	11.765,70
HS	KARTN.E	30.09.2021	10,000	461,20
HS	KARTN.E	30.09.2021	255,000	11.760,60
HS	KARTN.E	30.09.2021	57,000	2.627,70
HS	KARTN.E	30.09.2021	196,000	9.035,60
HS	KARTN.E	30.09.2021	1,000	46,08
HS	KARTN.E	30.09.2021	356,000	16.404,48
HS	KARTN.E	30.09.2021	199,000	9.173,90
HS	KARTN.E	30.09.2021	54,000	2.488,32
HS	KARTN.E	30.09.2021	1.160,000	53.429,60
HS	KARTN.E	30.09.2021	191,000	8.797,46
HS	KARTN.E	30.09.2021	9,000	414,36
HS	KARTN.E	30.09.2021	94,000	4.327,76
HS	KARTN.E	30.09.2021	186,000	8.563,44
HS	KARTN.E	30.09.2021	127,000	5.844,54
HS	KARTN.E	30.09.2021	1,000	46,02
HS	KARTN.E	30.09.2021	49,000	2.257,92
HS	KARTN.E	30.09.2021	91,000	4.187,82
HS	KARTN.E	30.09.2021	63,000	2.901,78
HS	KARTN.E	30.09.2021	1.373,000	63.185,46
HS	KARTN.E	30.09.2021	10,000	460,20
HS	KARTN.E	30.09.2021	5,000	230,00
HS	KARTN.E	30.09.2021	111,000	5.106,00
HS	KARTN.E	30.09.2021	200,000	9.200,00
HS	KARTN.E	30.09.2021	588,000	27.048,00
HS	KARTN.E	30.09.2021	51,000	2.346,00
HS	KARTN.E	30.09.2021	1.245,000	57.270,00
HS	KARTN.E	30.09.2021	55,000	2.530,00
HS	KARTN.E	30.09.2021	1.159,000	53.290,82
HS	KARTN.E	30.09.2021	76,000	3.502,08
HS	KARTN.E	30.09.2021	10,000	460,60
HS	KARTN.E	30.09.2021	150,000	6.909,00
HS	KARTN.E	30.09.2021	1.008,000	46.428,48
HS	KARTN.E	30.09.2021	57,000	2.624,28
HS	KARTN.E	30.09.2021	100,000	4.602,00
HS	KARTN.E	30.09.2021	110,000	5.062,20
HS	KARTN.E	30.09.2021	162,000	7.452,00
HS	KARTN.E	30.09.2021	52,000	2.392,00
HS	KARTN.E	30.09.2021	54,000	2.484,00
HS	KARTN.E	30.09.2021	221,000	10.161,58
HS	KARTN.E	30.09.2021	2.094,000	96.491,52
HS	KARTN.E	30.09.2021	9.113,000	419.927,04
HS	KARTN.E	30.09.2021	4.042,000	186.255,36
HS	OYAKC.E	20.09.2021	196,000	1.242,64
HS	OYAKC.E	30.09.2021	38.808,000	261.177,84
HS	OYAKC.E	30.09.2021	400,000	2.692,00
HS	OYAKC.E	30.09.2021	791,000	5.323,43
HS	OYAKC.E	30.09.2021	1,000	6,73
HS	OYAKC.E	30.09.2021	441,000	2.967,93
HS	OYAKC.E	30.09.2021	500,000	3.365,00
HS	OYAKC.E	30.09.2021	500,000	3.365,00
HS	OYAKC.E	30.09.2021	500,000	3.365,00
HS	OYAKC.E	30.09.2021	1.000,000	6.730,00
HS	OYAKC.E	30.09.2021	1.000,000	6.730,00

HS	OYAKC.E	30.09.2021	500,000	3.365,00
HS	OYAKC.E	30.09.2021	500,000	3.365,00
HS	OYAKC.E	30.09.2021	59,000	397,07
HS	OYAKC.E	30.09.2021	241,000	1.621,93
HS	OYAKC.E	30.09.2021	200,000	1.346,00
HS	OYAKC.E	30.09.2021	1.000,000	6.730,00
HS	OYAKC.E	30.09.2021	1.000,000	6.730,00
HS	OYAKC.E	30.09.2021	2.000,000	13.460,00
HS	OYAKC.E	30.09.2021	9,000	60,57
HS	OYAKC.E	30.09.2021	1,000	6,73
HS	OYAKC.E	30.09.2021	11,000	74,03
HS	OYAKC.E	30.09.2021	250,000	1.682,50
HS	OYAKC.E	30.09.2021	4,000	26,92
HS	OYAKC.E	30.09.2021	284,000	1.911,32
HS	OYAKC.E	30.09.2021	9.000,000	60.300,00
HS	OYAKC.E	30.09.2021	7.000,000	46.900,00
HS	OYAKC.E	30.09.2021	700,000	4.690,00
HS	OYAKC.E	30.09.2021	966,000	6.462,54
HS	OYAKC.E	30.09.2021	6.676,000	44.662,44
HS	OYAKC.E	30.09.2021	175,000	1.170,75
HS	OYAKC.E	30.09.2021	6.850,000	45.826,50
HS	OYAKC.E	30.09.2021	1.001,000	6.696,69
HS	OYAKC.E	30.09.2021	8.639,000	57.708,52
HS	OYAKC.E	30.09.2021	8.011,000	53.513,48
HS	OYAKC.E	30.09.2021	6,000	40,08
HS	OYAKC.E	30.09.2021	390,000	2.605,20
HS	OYAKC.E	30.09.2021	425,000	2.839,00
HS	OYAKC.E	30.09.2021	1.600,000	10.688,00
HS	OYAKC.E	30.09.2021	929,000	6.205,72
HS	OYAKC.E	30.09.2021	1.571,000	10.509,99
HS	OYAKC.E	30.09.2021	2.000,000	13.360,00
HS	OYAKC.E	30.09.2021	1.000,000	6.680,00
HS	OYAKC.E	30.09.2021	500,000	3.340,00
HS	OYAKC.E	30.09.2021	16.500,000	110.220,00
HS	OYAKC.E	30.09.2021	20.000,000	133.600,00
HS	OYAKC.E	30.09.2021	100,000	669,00
HS	OYAKC.E	30.09.2021	10,000	66,90
HS	OYAKC.E	30.09.2021	1,000	6,69
HS	OYAKC.E	30.09.2021	500,000	3.345,00
HS	OYAKC.E	30.09.2021	1.000,000	6.690,00
HS	OYAKC.E	30.09.2021	4,000	26,76
HS	OYAKC.E	30.09.2021	25,000	167,25
HS	OYAKC.E	30.09.2021	500,000	3.345,00
HS	OYAKC.E	30.09.2021	4,000	26,76
HS	OYAKC.E	30.09.2021	617,000	4.127,73
HS	OYAKC.E	30.09.2021	1.383,000	9.252,27
HS	OYAKC.E	30.09.2021	18.617,000	124.547,73
HS	OYAKC.E	30.09.2021	25,000	167,50
HS	OYAKC.E	30.09.2021	3.275,000	21.942,50
HS	OYAKC.E	30.09.2021	3.625,000	24.287,50
HS	OYAKC.E	30.09.2021	1,000	6,70
HS	OYAKC.E	30.09.2021	100,000	670,00
HS	OYAKC.E	30.09.2021	16.274,000	109.035,80
HS	OYAKC.E	30.09.2021	5.726,000	38.364,20
HS	OYAKC.E	30.09.2021	55,000	368,50
HS	OYAKC.E	30.09.2021	210,000	1.407,00
HS	OYAKC.E	30.09.2021	65,000	435,50
HS	OYAKC.E	30.09.2021	13.944,000	93.424,80
HS	OYAKC.E	30.09.2021	10.004,000	66.926,76
HS	OYAKC.E	30.09.2021	10.060,000	67.301,40
HS	OYAKC.E	30.09.2021	1,000	6,69
HS	OYAKC.E	30.09.2021	897,000	6.000,93
HS	OYAKC.E	30.09.2021	208,000	1.389,44
HS	OYAKC.E	30.09.2021	1.201,000	8.022,68
HS	OYAKC.E	30.09.2021	12.155,000	81.195,40
HS	OYAKC.E	30.09.2021	1.100,000	7.348,00
HS	OYAKC.E	30.09.2021	168,000	1.122,24
HS	OYAKC.E	30.09.2021	5.638,000	37.661,84
HS	OYAKC.E	30.09.2021	2.646,000	17.675,28
HS	OYAKC.E	30.09.2021	5.922,000	39.558,96
HS	OYAKC.E	30.09.2021	50,000	333,50
HS	OYAKC.E	30.09.2021	104,000	693,68
HS	OYAKC.E	30.09.2021	5,000	33,35
HS	OYAKC.E	30.09.2021	9.741,000	64.972,47
HS	OYAKC.E	30.09.2021	100,000	667,00
HS	OYAKC.E	30.09.2021	762,000	5.082,54
HS	OYAKC.E	30.09.2021	4.541,000	30.288,47

HS	OYAKC.E	30.09.2021	50,000	333,50
HS	OYAKC.E	30.09.2021	923,000	6.156,41
HS	OYAKC.E	30.09.2021	1.002,000	6.683,34
HS	OYAKC.E	30.09.2021	2.722,000	18.155,74
HS	OYAKC.E	30.09.2021	800,000	5.344,00
HS	OYAKC.E	30.09.2021	11.280,000	75.350,40
HS	OYAKC.E	30.09.2021	2.500,000	16.700,00
HS	OYAKC.E	30.09.2021	2.220,000	14.829,60
HS	OYAKC.E	30.09.2021	3.200,000	21.376,00
HS	OYAKC.E	30.09.2021	200,000	1.336,00
HS	OYAKC.E	30.09.2021	52,000	347,36
HS	OYAKC.E	30.09.2021	5.000,000	33.400,00
HS	OYAKC.E	30.09.2021	10.111,000	67.541,48
HS	OYAKC.E	30.09.2021	1.725,000	11.523,00
HS	OYAKC.E	30.09.2021	1.440,000	9.604,80
HS	OYAKC.E	30.09.2021	26,000	173,68
HS	OYAKC.E	30.09.2021	1.426,000	9.511,42
HS	OYAKC.E	30.09.2021	20,000	133,40
HS	OYAKC.E	30.09.2021	11.270,000	75.170,90
HS	OYAKC.E	30.09.2021	8.730,000	58.229,10
HS	OYAKC.E	30.09.2021	4.709,000	31.456,12
HS	OYAKC.E	30.09.2021	325,000	2.171,00
HS	OYAKC.E	30.09.2021	16.346,000	109.027,82
HS	OYAKC.E	30.09.2021	1.499,000	9.998,33
HS	OYAKC.E	30.09.2021	10.603,000	70.722,01
HS	OYAKC.E	30.09.2021	1.004,000	6.696,68
HS	OYAKC.E	30.09.2021	6.531,000	43.561,77
HS	OYAKC.E	30.09.2021	5.613,000	37.382,58
HS	OYAKC.E	30.09.2021	53.370,000	355.444,20
HS	OYAKC.E	30.09.2021	3.253,000	21.697,51
HS	OYAKC.E	30.09.2021	4.305,000	28.671,30
HS	OYAKC.E	30.09.2021	38.378,000	255.597,48
HS	OYAKC.E	30.09.2021	8.975,000	59.773,50
HS	OYAKC.E	30.09.2021	150,000	997,50
HS	OYAKC.E	30.09.2021	15.191,000	101.020,15
HS	OYAKC.E	30.09.2021	500,000	3.325,00
HS	OYAKC.E	30.09.2021	8.785,000	58.420,25
HS	OYAKC.E	30.09.2021	15.615,000	103.839,75
HS	OYAKC.E	30.09.2021	1.001,000	6.656,65
HS	OYAKC.E	30.09.2021	1.000,000	6.640,00
HS	OYAKC.E	30.09.2021	4,000	26,56
HS	OYAKC.E	30.09.2021	2.843,000	18.877,52
HS	OYAKC.E	30.09.2021	28.177,000	187.377,05
HS	OYAKC.E	30.09.2021	15.000,000	99.750,00
HS	OYAKC.E	30.09.2021	6.823,000	45.372,95
HS	OYAKC.E	30.09.2021	959,000	6.367,76
HS	OYAKC.E	30.09.2021	1.060,000	7.038,40
HS	OYAKC.E	30.09.2021	1.000,000	6.640,00
HS	OYAKC.E	30.09.2021	31.051,000	206.178,64
HS	OYAKC.E	30.09.2021	100,000	664,00
HS	OYAKC.E	30.09.2021	50,000	332,00
HS	OYAKC.E	30.09.2021	200,000	1.328,00
HS	OYAKC.E	30.09.2021	10.000,000	66.400,00
HS	OYAKC.E	30.09.2021	1.512,000	10.024,56
HS	OYAKC.E	30.09.2021	82,000	543,66
HS	OYAKC.E	30.09.2021	3.986,000	26.427,18
HS	OYAKC.E	30.09.2021	3.315,000	21.978,45
HS	OYAKC.E	30.09.2021	6.001,000	39.786,63
HS	OYAKC.E	30.09.2021	3,000	19,89
HS	OYAKC.E	30.09.2021	1.300,000	8.619,00
HS	OYAKC.E	30.09.2021	100.000,000	663.000,00
HS	OYAKC.E	30.09.2021	5.406,000	35.787,72
HS	OYAKC.E	30.09.2021	8,000	52,96
HS	OYAKC.E	30.09.2021	10,000	66,20
HS	OYAKC.E	30.09.2021	50,000	331,00
HS	OYAKC.E	30.09.2021	1.000,000	6.620,00
HS	OYAKC.E	30.09.2021	4.163,000	27.517,43
HS	OYAKC.E	30.09.2021	1.000,000	6.610,00
HS	OYAKC.E	30.09.2021	8.028,000	53.065,08
HS	OYAKC.E	30.09.2021	500,000	3.305,00
HS	OYAKC.E	30.09.2021	350,000	2.310,00
HS	OYAKC.E	30.09.2021	2,000	13,20
HS	OYAKC.E	30.09.2021	24.371,000	160.848,60
HS	OYAKC.E	30.09.2021	6.000,000	39.600,00
HS	OYAKC.E	30.09.2021	56.030,000	369.798,00
HS	OYAKC.E	30.09.2021	200.000,000	1.326.000,00
HS	OYAKC.E	30.09.2021	200.000,000	1.326.000,00

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	20.09.2021	42,000	627,90
HS GLYHO.E	30.09.2021	10.600,000	21.624,00
HS GLYHO.E	30.09.2021	104.400,000	212.976,00
HS GLYHO.E	30.09.2021	1.000.000,000	2.050.000,00
HS TOASO.E	30.09.2021	551,000	28.376,50
HS TOASO.E	30.09.2021	200,000	10.300,00
HS TOASO.E	30.09.2021	1.000,000	51.500,00
HS TOASO.E	30.09.2021	5.000,000	257.750,00
HS TOASO.E	30.09.2021	18.164,000	935.446,00
HS TOASO.E	30.09.2021	5.085,000	261.877,50
HS TOASO.E	30.09.2021	841,000	43.395,60
HS TOASO.E	30.09.2021	7.445,000	383.417,50
HS TOASO.E	30.09.2021	12.555,000	646.582,50
HS TOASO.E	30.09.2021	4.268,000	219.802,00
HS TOASO.E	30.09.2021	564,000	29.046,00
HS TOASO.E	30.09.2021	1.229,000	63.293,50
HS TOASO.E	30.09.2021	305,000	15.707,50
HS TOASO.E	30.09.2021	27,000	1.390,50
HS TOASO.E	30.09.2021	3,000	154,50
HS TOASO.E	30.09.2021	10,000	515,00
HS TOASO.E	30.09.2021	10,000	515,00
HS TOASO.E	30.09.2021	13.584,000	699.576,00
HS TOASO.E	30.09.2021	16,000	822,40
HS TOASO.E	30.09.2021	288,000	14.803,20
HS TOASO.E	30.09.2021	4.696,000	241.374,40
HS TOASO.E	30.09.2021	4.553,000	234.479,50
HS TOASO.E	30.09.2021	5.145,000	264.967,50
HS TOASO.E	30.09.2021	658,000	33.887,00
HS TOASO.E	30.09.2021	4.108,000	211.562,00
HS TOASO.E	30.09.2021	5.536,000	285.104,00
HS TOASO.E	30.09.2021	54,000	2.783,70
HS TOASO.E	30.09.2021	4.946,000	254.966,30
HS TOASO.E	30.09.2021	3,000	154,80
HS TOASO.E	30.09.2021	15,000	774,00
HS TOASO.E	30.09.2021	4.982,000	257.071,20
HS TOASO.E	30.09.2021	341,000	17.629,70
HS TOASO.E	30.09.2021	85,000	4.394,50
HS TOASO.E	30.09.2021	4.574,000	236.475,80
HS TOASO.E	30.09.2021	10.000,000	517.000,00
HS TOASO.E	30.09.2021	50.000,000	2.600.000,00
HS TOASO.E	30.09.2021	30.000,000	1.560.000,00
HS ENKAI.E	30.09.2021	10.000,000	101.800,00
HS ENKAI.E	30.09.2021	4.000,000	40.720,00
HS ENKAI.E	30.09.2021	2.319,000	23.607,42
HS ENKAI.E	30.09.2021	3,000	30,54
HS ENKAI.E	30.09.2021	1.000,000	10.190,00
HS ENKAI.E	30.09.2021	2.678,000	27.288,82
HS ENKAI.E	30.09.2021	4.000,000	40.760,00
HS ENKAI.E	30.09.2021	6.000,000	61.200,00
HS ENKAI.E	30.09.2021	4.986,000	50.857,20
HS ENKAI.E	30.09.2021	7.991,000	81.508,20
HS ENKAI.E	30.09.2021	2.112,000	21.542,40
HS ENKAI.E	30.09.2021	3.884,000	39.577,96
HS ENKAI.E	30.09.2021	778,000	7.935,60
HS ENKAI.E	30.09.2021	1.000,000	10.220,00
HS ENKAI.E	30.09.2021	11.594,000	118.838,50
HS ENKAI.E	30.09.2021	8.406,000	86.245,56
HS ENKAI.E	30.09.2021	817,000	8.374,25
HS ENKAI.E	30.09.2021	7.794,000	79.966,44
HS ENKAI.E	30.09.2021	1.700,000	17.442,00
HS ENKAI.E	30.09.2021	1.000,000	10.260,00
HS ENKAI.E	30.09.2021	4.563,000	46.679,49
HS ENKAI.E	30.09.2021	437,000	4.470,51
HS ENKAI.E	30.09.2021	3.247,000	33.184,34
HS ENKAI.E	30.09.2021	5.000,000	51.100,00
HS ENKAI.E	30.09.2021	10.272,000	104.979,84
HS ENKAI.E	30.09.2021	481,000	4.915,82

HS	ENKAI.E	30.09.2021	1.419,000	14.487,99
HS	ENKAI.E	30.09.2021	733,000	7.483,93
HS	ENKAI.E	30.09.2021	2.000,000	20.420,00
HS	ENKAI.E	30.09.2021	1.000,000	10.210,00
HS	ENKAI.E	30.09.2021	1.120,000	11.435,20
HS	ENKAI.E	30.09.2021	58,000	592,18
HS	ENKAI.E	30.09.2021	325,000	3.318,25
HS	ENKAI.E	30.09.2021	1.306,000	13.334,26
HS	ENKAI.E	30.09.2021	728,000	7.432,88
HS	ENKAI.E	30.09.2021	5.000,000	50.800,00
HS	ENKAI.E	30.09.2021	5.000,000	50.700,00
HS	ENKAI.E	30.09.2021	5.000,000	50.650,00
HS	ENKAI.E	30.09.2021	5.000,000	50.600,00
HS	ENKAI.E	30.09.2021	249,000	2.517,39
HS	ENKAI.E	30.09.2021	2.000,000	20.200,00
HS	ENKAI.E	30.09.2021	1.301,000	13.166,12
HS	ENKAI.E	30.09.2021	2.864,000	28.983,68
HS	ENKAI.E	30.09.2021	3.994,000	40.459,22
HS	ENKAI.E	30.09.2021	11.841,000	119.949,33
HS	ENKAI.E	30.09.2021	867,000	8.774,04
HS	ENKAI.E	30.09.2021	12.500,000	126.500,00
HS	ENKAI.E	30.09.2021	6.633,000	67.125,96
HS	ENKAI.E	30.09.2021	2.139,000	21.625,29
HS	ENKAI.E	30.09.2021	13.834,000	139.861,74
HS	ENKAI.E	30.09.2021	3.538,000	35.769,18
HS	ENKAI.E	30.09.2021	489,000	4.943,79
HS	ENKAI.E	30.09.2021	698,000	7.049,80
HS	ENKAI.E	30.09.2021	1.000,000	10.110,00
HS	ENKAI.E	30.09.2021	2.000,000	20.220,00
HS	ENKAI.E	30.09.2021	826,000	8.350,86
HS	ENKAI.E	30.09.2021	2.000,000	20.220,00
HS	ENKAI.E	30.09.2021	2.000,000	20.220,00
HS	ENKAI.E	30.09.2021	1.369,000	13.840,59
HS	ENKAI.E	30.09.2021	805,000	8.138,55
HS	ENKAI.E	30.09.2021	1.065,000	10.756,50
HS	ENKAI.E	30.09.2021	3,000	30,30
HS	ENKAI.E	30.09.2021	2.000,000	20.200,00
HS	ENKAI.E	30.09.2021	100,000	1.010,00
HS	ENKAI.E	30.09.2021	1.083,000	10.938,30
HS	ENKAI.E	30.09.2021	3.949,000	39.884,90
HS	ENKAI.E	30.09.2021	51,000	515,10
HS	ENKAI.E	30.09.2021	1.051,000	10.615,10
HS	ENKAI.E	30.09.2021	5.000,000	50.450,00
HS	ENKAI.E	30.09.2021	1.917,000	19.380,87
HS	ENKAI.E	30.09.2021	1.134,000	11.464,74
HS	ENKAI.E	30.09.2021	6.550,000	66.286,00
HS	ENKAI.E	30.09.2021	296,000	2.995,52
HS	ENKAI.E	30.09.2021	10.103,000	102.242,36
HS	ENKAI.E	30.09.2021	4.843,000	49.108,02
HS	ENKAI.E	30.09.2021	857,000	8.698,55
HS	ENKAI.E	30.09.2021	4.512,000	45.841,92
HS	ENKAI.E	30.09.2021	1,000	10,15
HS	ENKAI.E	30.09.2021	3.144,000	31.943,04
HS	ENKAI.E	30.09.2021	3.284,000	33.365,44
HS	ENKAI.E	30.09.2021	867,000	8.808,72
HS	ENKAI.E	30.09.2021	2.492,000	25.268,88
HS	ENKAI.E	30.09.2021	2.505,000	25.400,70
HS	ENKAI.E	30.09.2021	2.810,000	28.493,40
HS	ENKAI.E	30.09.2021	746,000	7.564,44
HS	ENKAI.E	30.09.2021	707,000	7.168,98
HS	ENKAI.E	30.09.2021	6.963,000	70.674,45
HS	ENKAI.E	30.09.2021	1.698,000	17.234,70
HS	ENKAI.E	30.09.2021	1.339,000	13.590,85
HS	ENKAI.E	30.09.2021	1.000,000	10.150,00
HS	ENKAI.E	30.09.2021	1.791,000	18.178,65
HS	ENKAI.E	30.09.2021	1.326,000	13.458,90
HS	ENKAI.E	30.09.2021	883,000	8.962,45
HS	ENKAI.E	30.09.2021	595,000	6.033,30
HS	ENKAI.E	30.09.2021	801,000	8.122,14
HS	ENKAI.E	30.09.2021	1.286,000	13.040,04
HS	ENKAI.E	30.09.2021	1,000	10,14
HS	ENKAI.E	30.09.2021	836,000	8.477,04
HS	ENKAI.E	30.09.2021	670,000	6.793,80
HS	ENKAI.E	30.09.2021	1.000,000	10.140,00
HS	ENKAI.E	30.09.2021	1.000,000	10.140,00
HS	ENKAI.E	30.09.2021	1.427,000	14.469,78
HS	ENKAI.E	30.09.2021	3.458,000	35.064,12

HS	ENKAI.E	30.09.2021	818,000	8.294,52
HS	ENKAI.E	30.09.2021	1,000	10,14
HS	ENKAI.E	30.09.2021	780,000	7.909,20
HS	ENKAI.E	30.09.2021	559,000	5.668,26
HS	ENKAI.E	30.09.2021	2.000,000	20.280,00
HS	ENKAI.E	30.09.2021	2.035,000	20.655,25
HS	ENKAI.E	30.09.2021	6.177,000	62.696,55
HS	ENKAI.E	30.09.2021	11.486,000	116.697,76
HS	ENKAI.E	30.09.2021	302,000	3.062,28
HS	ENKAI.E	30.09.2021	2.861,000	29.067,76
HS	ENKAI.E	30.09.2021	732,000	7.437,12
HS	ENKAI.E	30.09.2021	954,000	9.702,18
HS	ENKAI.E	30.09.2021	1.383,000	14.065,11
HS	ENKAI.E	30.09.2021	1.440,000	14.644,80
HS	ENKAI.E	30.09.2021	4.387,000	44.615,79
HS	ENKAI.E	30.09.2021	1.618,000	16.455,06
HS	ENKAI.E	30.09.2021	506,000	5.135,90
HS	ENKAI.E	30.09.2021	1.696,000	17.214,40
HS	ENKAI.E	30.09.2021	16,000	162,40
HS	ENKAI.E	30.09.2021	1.000,000	10.150,00
HS	ENKAI.E	30.09.2021	3,000	30,45
HS	ENKAI.E	30.09.2021	1,000	10,15
HS	ENKAI.E	30.09.2021	2.164,000	21.964,60
HS	ENKAI.E	30.09.2021	2.502,000	25.395,30
HS	ENKAI.E	30.09.2021	740,000	7.511,00
HS	ENKAI.E	30.09.2021	1.051,000	10.667,65
HS	ENKAI.E	30.09.2021	6.728,000	68.289,20
HS	ENKAI.E	30.09.2021	218,000	2.210,52
HS	ENKAI.E	30.09.2021	1.306,000	13.268,96
HS	ENKAI.E	30.09.2021	2.996,000	30.439,36
HS	ENKAI.E	30.09.2021	358,000	3.637,28
HS	ENKAI.E	30.09.2021	340,000	3.457,80
HS	ENKAI.E	30.09.2021	307,000	3.119,12
HS	ENKAI.E	30.09.2021	1.697,000	17.241,52
HS	ENKAI.E	30.09.2021	604,000	6.142,68
HS	ENKAI.E	30.09.2021	736,000	7.492,48
HS	ENKAI.E	30.09.2021	1.656,000	16.858,08
HS	ENKAI.E	30.09.2021	2.091,000	21.286,38
HS	ENKAI.E	30.09.2021	994,000	10.118,92
HS	ENKAI.E	30.09.2021	1.915,000	19.513,85
HS	ENKAI.E	30.09.2021	12.465,000	127.018,35
HS	ENKAI.E	30.09.2021	728,000	7.411,04
HS	ENKAI.E	30.09.2021	4.153,000	42.319,07
HS	ENKAI.E	30.09.2021	1.559,000	15.886,21
HS	ENKAI.E	30.09.2021	1.792,000	18.278,40
HS	ENKAI.E	30.09.2021	130,000	1.326,00
HS	ENKAI.E	30.09.2021	2.238,000	22.849,98
HS	ENKAI.E	30.09.2021	606,000	6.187,26
HS	ENKAI.E	30.09.2021	10.765,000	109.910,65
HS	ENKAI.E	30.09.2021	4.138,000	42.248,98
HS	ENKAI.E	30.09.2021	1.361,000	13.895,81
HS	ENKAI.E	30.09.2021	6.042,000	61.749,24
HS	ENKAI.E	30.09.2021	23,000	235,06
HS	ENKAI.E	30.09.2021	5.672,000	57.570,80
HS	ENKAI.E	30.09.2021	10.165,000	103.276,40
HS	ENKAI.E	30.09.2021	4.847,000	49.293,99
HS	ENKAI.E	30.09.2021	500,000	5.085,00
HS	ENKAI.E	30.09.2021	63,000	641,34
HS	ENKAI.E	30.09.2021	20.523,000	209.129,37
HS	ENKAI.E	30.09.2021	1.254,000	12.778,26
HS	ENKAI.E	30.09.2021	1.166,000	11.881,54
HS	ENKAI.E	30.09.2021	5.810,000	59.203,90
HS	ENKAI.E	30.09.2021	2.490,000	25.398,00
HS	ENKAI.E	30.09.2021	991,000	10.098,29
HS	ENKAI.E	30.09.2021	600,000	6.126,00
HS	ENKAI.E	30.09.2021	3.437,000	35.091,77
HS	ENKAI.E	30.09.2021	2.002,000	20.460,44
HS	ENKAI.E	30.09.2021	1.515,000	15.483,30
HS	ENKAI.E	30.09.2021	701,000	7.164,22
HS	ENKAI.E	30.09.2021	100,000	1.023,00
HS	ENKAI.E	30.09.2021	9.708,000	99.312,84
HS	ENKAI.E	30.09.2021	88,000	900,24
HS	ENKAI.E	30.09.2021	1.500,000	15.360,00
HS	ENKAI.E	30.09.2021	1.000,000	10.240,00
HS	ENKAI.E	30.09.2021	100,000	1.024,00
HS	ENKAI.E	30.09.2021	7.504,000	76.840,96
HS	ENKAI.E	30.09.2021	10.726,000	109.941,50

HS	ENKAI.E	30.09.2021	7.538,000	77.264,50
HS	ENKAI.E	30.09.2021	5.202,000	53.060,40
HS	ENKAI.E	30.09.2021	825,000	8.423,25
HS	ENKAI.E	30.09.2021	779,000	7.953,59
HS	ENKAI.E	30.09.2021	2.749,000	28.094,78
HS	ENKAI.E	30.09.2021	864,000	8.830,08
HS	ENKAI.E	30.09.2021	2.500,000	25.550,00
HS	ENKAI.E	30.09.2021	1.205,000	12.315,10
HS	ENKAI.E	30.09.2021	2.500,000	25.550,00
HS	ENKAI.E	30.09.2021	919,000	9.392,18
HS	ENKAI.E	30.09.2021	829,000	8.472,38
HS	ENKAI.E	30.09.2021	1.164,000	11.896,08
HS	ENKAI.E	30.09.2021	970,000	9.923,10
HS	ENKAI.E	30.09.2021	781,000	7.989,63
HS	ENKAI.E	30.09.2021	3.622,000	37.053,06
HS	ENKAI.E	30.09.2021	1.698,000	17.370,54
HS	ENKAI.E	30.09.2021	745,000	7.621,35
HS	ENKAI.E	30.09.2021	1.953,000	20.018,25
HS	ENKAI.E	30.09.2021	5.209,000	53.392,25
HS	ENKAI.E	30.09.2021	1.647,000	16.881,75
HS	ENKAI.E	30.09.2021	4.017,000	41.174,25
HS	ENKAI.E	30.09.2021	9.822,000	100.675,50
HS	ENKAI.E	30.09.2021	8.533,000	87.548,58
HS	ENKAI.E	30.09.2021	44.122,000	450.044,40
HS	ENKAI.E	30.09.2021	170,000	1.735,70
HS	ENKAI.E	30.09.2021	5.708,000	58.392,84
HS	ENKAI.E	30.09.2021	2.874,000	29.401,02
HS	ENKAI.E	30.09.2021	29.593,000	303.032,32
HS	ENKAI.E	30.09.2021	200.000,000	2.078.000,00
HS	ENKAI.E	30.09.2021	144.165,000	1.497.874,35
HS	ENKAI.E	30.09.2021	49.000,000	509.110,00
HS	ENKAI.E	30.09.2021	60,000	623,40
HS	ENKAI.E	30.09.2021	6.775,000	70.392,25
HS	ENKAI.E	30.09.2021	93.325,000	969.646,75
HS	ENKAI.E	30.09.2021	923,000	9.589,97
HS	ENKAI.E	30.09.2021	5.752,000	59.763,28
TRPO 02.09.2021	TRT080328T15	01.09.2021	191.429,000	170.000,00
TRPO 03.09.2021	TRT080328T15	02.09.2021	190.174,000	170.000,00
TRPO 06.09.2021	TRT080328T15	03.09.2021	200.906,000	180.000,00
TRPO 07.09.2021	TRT080328T15	06.09.2021	178.927,000	160.000,00
TRPO 08.09.2021	TRT080328T15	07.09.2021	188.616,000	170.000,00
TRPO 09.09.2021	TRT080328T15	08.09.2021	188.769,000	170.000,00
TRPO 10.09.2021	TRT080328T15	09.09.2021	190.619,000	170.000,00
TRPO 13.09.2021	TRT080328T15	10.09.2021	191.258,000	170.000,00
TRPO 14.09.2021	TRT080328T15	13.09.2021	190.395,000	170.000,00
TRPO 15.09.2021	TRT050624T35	14.09.2021	117.694,000	170.000,00
TRPO 16.09.2021	TRT080328T15	15.09.2021	204.050,000	170.000,00
TRPO 17.09.2021	TRT080328T15	16.09.2021	203.771,000	170.000,00
TRPO 20.09.2021	TRT080328T15	17.09.2021	202.794,000	170.000,00
TRPO 21.09.2021	TRT080328T15	20.09.2021	203.688,000	170.000,00
TRPO 22.09.2021	TRT080328T15	21.09.2021	204.620,000	170.000,00
TRPO 23.09.2021	TRT080328T15	22.09.2021	252.747,000	210.000,00
TRPO 24.09.2021	TRT080328T15	23.09.2021	253.015,000	210.000,00
TRPO 27.09.2021	TRT080328T15	24.09.2021	254.262,000	210.000,00
TRPO 28.09.2021	TRT080328T15	27.09.2021	263.075,000	210.000,00
TRPO 29.09.2021	TRT080328T15	28.09.2021	264.101,000	210.000,00
TRPO 30.09.2021	TRT080328T15	29.09.2021	264.164,000	210.000,00
TRPO 01.10.2021	TRT080328T15	30.09.2021	265.054,000	210.000,00
HS	IPEKE.E	20.09.2021	25,000	289,00
HS	LOGO.E	30.09.2021	120,000	4.975,20
HS	LOGO.E	30.09.2021	459,000	19.030,14
HS	LOGO.E	30.09.2021	1.000,000	41.460,00
HS	LOGO.E	30.09.2021	500,000	20.740,00
HS	LOGO.E	30.09.2021	417,000	17.297,16
HS	LOGO.E	30.09.2021	14,000	580,72
HS	LOGO.E	30.09.2021	69,000	2.862,12
HS	LOGO.E	30.09.2021	3,000	124,38
HS	LOGO.E	30.09.2021	327,000	13.557,42
HS	LOGO.E	30.09.2021	800,000	33.184,00
HS	LOGO.E	30.09.2021	236,000	9.789,28
HS	LOGO.E	30.09.2021	2,000	82,96
HS	LOGO.E	30.09.2021	67,000	2.779,16
HS	LOGO.E	30.09.2021	144,000	5.973,12
HS	LOGO.E	30.09.2021	8,000	331,84
HS	LOGO.E	30.09.2021	66,000	2.737,68
HS	LOGO.E	30.09.2021	347,000	14.393,56
HS	LOGO.E	30.09.2021	289,000	11.970,38

HS	LOGO.E	30.09.2021	436,000	18.059,12
HS	LOGO.E	30.09.2021	1.036,000	42.911,12
HS	LOGO.E	30.09.2021	94,000	3.895,36
HS	LOGO.E	30.09.2021	145,000	6.008,80
HS	LOGO.E	30.09.2021	320,000	13.209,60
HS	LOGO.E	30.09.2021	680,000	28.070,40
HS	LOGO.E	30.09.2021	229,000	9.457,70
HS	LOGO.E	30.09.2021	550,000	22.715,00
HS	LOGO.E	30.09.2021	221,000	9.127,30
HS	LOGO.E	30.09.2021	1.000,000	41.300,00
HS	LOGO.E	30.09.2021	415,000	17.139,50
HS	LOGO.E	30.09.2021	548,000	22.632,40
HS	LOGO.E	30.09.2021	1.037,000	42.848,84
HS	LOGO.E	30.09.2021	1.000,000	41.240,00
HS	LOGO.E	30.09.2021	98,000	4.045,44
HS	LOGO.E	30.09.2021	446,000	18.410,88
HS	LOGO.E	30.09.2021	28,000	1.158,08
HS	LOGO.E	30.09.2021	114,000	4.715,04
HS	LOGO.E	30.09.2021	35,000	1.447,60
HS	LOGO.E	30.09.2021	100,000	4.136,00
HS	LOGO.E	30.09.2021	247,000	10.215,92
HS	LOGO.E	30.09.2021	476,000	19.687,36
HS	LOGO.E	30.09.2021	167,000	6.900,44
HS	LOGO.E	30.09.2021	613,000	25.329,16
HS	LOGO.E	30.09.2021	2,000	82,68
HS	LOGO.E	30.09.2021	1,000	41,34
HS	LOGO.E	30.09.2021	87,000	3.596,58
HS	LOGO.E	30.09.2021	130,000	5.374,20
HS	LOGO.E	30.09.2021	456,000	18.823,68
HS	LOGO.E	30.09.2021	111,000	4.584,30
HS	LOGO.E	30.09.2021	889,000	36.715,70
HS	LOGO.E	30.09.2021	148,000	6.112,40
HS	LOGO.E	30.09.2021	852,000	35.187,60
HS	LOGO.E	30.09.2021	173,000	7.148,36
HS	LOGO.E	30.09.2021	540,000	22.312,80
HS	LOGO.E	30.09.2021	100,000	4.132,00
HS	LOGO.E	30.09.2021	187,000	7.726,84
HS	LOGO.E	30.09.2021	1.000,000	41.360,00
HS	LOGO.E	30.09.2021	163,000	6.751,46
HS	LOGO.E	30.09.2021	52,000	2.153,84
HS	LOGO.E	30.09.2021	785,000	32.514,70
HS	LOGO.E	30.09.2021	399,000	16.510,62
HS	LOGO.E	30.09.2021	56,000	2.317,28
HS	LOGO.E	30.09.2021	74,000	3.062,12
HS	LOGO.E	30.09.2021	1.000,000	41.380,00
HS	LOGO.E	30.09.2021	97,000	4.013,86
HS	LOGO.E	30.09.2021	79,000	3.269,02
HS	LOGO.E	30.09.2021	166,000	6.872,40
HS	LOGO.E	30.09.2021	600,000	24.852,00
HS	LOGO.E	30.09.2021	100,000	4.144,00
HS	LOGO.E	30.09.2021	345,000	14.296,80
HS	LOGO.E	30.09.2021	250,000	10.365,00
HS	LOGO.E	30.09.2021	100,000	4.146,00
HS	LOGO.E	30.09.2021	20,000	829,60
HS	LOGO.E	30.09.2021	500,000	20.740,00
HS	LOGO.E	30.09.2021	3.919,000	162.638,50
HS	LOGO.E	30.09.2021	47,000	1.944,86
HS	LOGO.E	30.09.2021	55,000	2.275,90
HS	LOGO.E	30.09.2021	193,000	7.986,34
HS	LOGO.E	30.09.2021	635,000	26.263,60
HS	LOGO.E	30.09.2021	365,000	15.096,40
HS	LOGO.E	30.09.2021	500,000	20.670,00
HS	LOGO.E	30.09.2021	96,000	3.968,64
HS	LOGO.E	30.09.2021	51,000	2.108,34
HS	LOGO.E	30.09.2021	353,000	14.593,02
HS	LOGO.E	30.09.2021	45,000	1.859,40
HS	LOGO.E	30.09.2021	63,000	2.603,16
HS	LOGO.E	30.09.2021	52,000	2.148,64
HS	LOGO.E	30.09.2021	77,000	3.181,64
HS	LOGO.E	30.09.2021	25,000	1.033,00
HS	LOGO.E	30.09.2021	97,000	4.008,04
HS	LOGO.E	30.09.2021	206,000	8.511,92
HS	LOGO.E	30.09.2021	56,000	2.313,92
HS	LOGO.E	30.09.2021	379,000	15.660,28
HS	LOGO.E	30.09.2021	60,000	2.478,00
HS	LOGO.E	30.09.2021	940,000	38.822,00
HS	LOGO.E	30.09.2021	950,000	39.216,00

HS	LOGO.E	30.09.2021	50,000	2.064,00
HS	LOGO.E	30.09.2021	45,000	1.859,40
HS	LOGO.E	30.09.2021	1.031,000	42.600,92
HS	LOGO.E	30.09.2021	445,000	18.387,40
HS	LOGO.E	30.09.2021	139,000	5.743,48
HS	LOGO.E	30.09.2021	2.723,000	112.568,82
HS	LOGO.E	30.09.2021	252,000	10.417,68
HS	LOGO.E	30.09.2021	365,000	15.089,10
HS	LOGO.E	30.09.2021	56,000	2.316,16
HS	LOGO.E	30.09.2021	529,000	21.879,44
HS	LOGO.E	30.09.2021	276,000	11.415,36
HS	LOGO.E	30.09.2021	194,000	8.027,72
HS	LOGO.E	30.09.2021	98,000	4.055,24
HS	LOGO.E	30.09.2021	4,000	165,60
HS	LOGO.E	30.09.2021	149,000	6.168,60
HS	LOGO.E	30.09.2021	273,000	11.302,20
HS	LOGO.E	30.09.2021	3.421,000	141.697,82
HS	LOGO.E	30.09.2021	985,000	40.818,40
HS	LOGO.E	30.09.2021	524,000	21.725,04
HS	LOGO.E	30.09.2021	175,000	7.259,00
HS	LOGO.E	30.09.2021	2.161,000	89.681,50
HS	LOGO.E	30.09.2021	1.155,000	47.932,50
HS	LOGO.E	30.09.2021	4.686,000	194.469,00
HS	LOGO.E	30.09.2021	314,000	13.031,00
HS	LOGO.E	30.09.2021	5.000,000	207.500,00
HS	LOGO.E	30.09.2021	5.000,000	207.500,00
HS	LOGO.E	30.09.2021	56,000	2.321,76
HS	LOGO.E	30.09.2021	944,000	39.138,24
HS	LOGO.E	30.09.2021	130,000	5.387,20
HS	LOGO.E	30.09.2021	500,000	20.720,00
HS	LOGO.E	30.09.2021	81,000	3.356,64
HS	LOGO.E	30.09.2021	100,000	4.144,00
HS	LOGO.E	30.09.2021	51,000	2.113,44
HS	LOGO.E	30.09.2021	60,000	2.486,40
HS	LOGO.E	30.09.2021	5,000	207,20
HS	LOGO.E	30.09.2021	73,000	3.025,12
HS	LOGO.E	30.09.2021	44,000	1.822,48
HS	LOGO.E	30.09.2021	2,000	82,84
HS	LOGO.E	30.09.2021	430,000	17.810,60
HS	LOGO.E	30.09.2021	54,000	2.236,68
HS	LOGO.E	30.09.2021	200,000	8.284,00
HS	LOGO.E	30.09.2021	70,000	2.899,40
HS	LOGO.E	30.09.2021	200,000	8.284,00
HS	LOGO.E	30.09.2021	570,000	23.575,20
HS	LOGO.E	30.09.2021	430,000	17.784,80
HS	LOGO.E	30.09.2021	17,000	702,78
HS	LOGO.E	30.09.2021	100,000	4.134,00
HS	LOGO.E	30.09.2021	149,000	6.159,66
HS	LOGO.E	30.09.2021	52,000	2.149,68
HS	LOGO.E	30.09.2021	57,000	2.356,38
HS	LOGO.E	30.09.2021	98,000	4.051,32
HS	LOGO.E	30.09.2021	56,000	2.315,04
HS	LOGO.E	30.09.2021	183,000	7.565,22
HS	LOGO.E	30.09.2021	60,000	2.480,40
HS	LOGO.E	30.09.2021	56,000	2.315,04
HS	LOGO.E	30.09.2021	172,000	7.110,48
HS	LOGO.E	30.09.2021	64,000	2.644,48
HS	LOGO.E	30.09.2021	696,000	28.758,72
HS	LOGO.E	30.09.2021	76,000	3.140,32
HS	LOGO.E	30.09.2021	57,000	2.355,24
HS	LOGO.E	30.09.2021	107,000	4.421,24
HS	LOGO.E	30.09.2021	375,000	15.487,50
HS	LOGO.E	30.09.2021	53,000	2.188,90
HS	LOGO.E	30.09.2021	430,000	17.759,00
HS	LOGO.E	30.09.2021	63,000	2.601,90
HS	LOGO.E	30.09.2021	2,000	82,60
HS	LOGO.E	30.09.2021	74,000	3.056,20
HS	LOGO.E	30.09.2021	3,000	123,90
HS	LOGO.E	30.09.2021	1.000,000	41.280,00
HS	LOGO.E	30.09.2021	54,000	2.228,04
HS	LOGO.E	30.09.2021	281,000	11.594,06
HS	LOGO.E	30.09.2021	315,000	12.996,90
HS	LOGO.E	30.09.2021	51,000	2.104,26
HS	LOGO.E	30.09.2021	85,000	3.507,10
HS	LOGO.E	30.09.2021	80,000	3.300,80
HS	LOGO.E	30.09.2021	67,000	2.764,42
HS	LOGO.E	30.09.2021	51,000	2.104,26

HS	LOGO.E	30.09.2021	3,000	123,78
HS	LOGO.E	30.09.2021	13,000	536,38
HS	LOGO.E	30.09.2021	44,000	1.818,96
HS	LOGO.E	30.09.2021	134,000	5.539,56
HS	LOGO.E	30.09.2021	400,000	16.544,00
HS	LOGO.E	30.09.2021	85,000	3.515,60
HS	LOGO.E	30.09.2021	114,000	4.717,32
HS	LOGO.E	30.09.2021	200,000	8.276,00
HS	LOGO.E	30.09.2021	397,000	16.427,86
HS	LOGO.E	30.09.2021	347,000	14.358,86
HS	LOGO.E	30.09.2021	161,000	6.662,18
HS	LOGO.E	30.09.2021	781,000	32.317,78
HS	LOGO.E	30.09.2021	192,000	7.941,12
HS	LOGO.E	30.09.2021	430,000	17.784,80
HS	LOGO.E	30.09.2021	73,000	3.019,28
HS	LOGO.E	30.09.2021	10,000	413,60
HS	LOGO.E	30.09.2021	100,000	4.136,00
HS	LOGO.E	30.09.2021	54,000	2.233,44
HS	LOGO.E	30.09.2021	58,000	2.398,88
HS	LOGO.E	30.09.2021	258,000	10.670,88
HS	LOGO.E	30.09.2021	162,000	6.700,32
HS	LOGO.E	30.09.2021	228,000	9.425,52
HS	LOGO.E	30.09.2021	71,000	2.935,14
HS	LOGO.E	30.09.2021	250,000	10.335,00
HS	LOGO.E	30.09.2021	51,000	2.108,34
HS	LOGO.E	30.09.2021	231,000	9.549,54
HS	LOGO.E	30.09.2021	40,000	1.653,60
HS	LOGO.E	30.09.2021	51,000	2.108,34
HS	LOGO.E	30.09.2021	78,000	3.224,52
HS	LOGO.E	30.09.2021	52,000	2.148,64
HS	LOGO.E	30.09.2021	430,000	17.767,60
HS	LOGO.E	30.09.2021	18,000	743,76
HS	LOGO.E	30.09.2021	53,000	2.188,90
HS	LOGO.E	30.09.2021	447,000	18.461,10
HS	LOGO.E	30.09.2021	500,000	20.640,00
HS	LOGO.E	30.09.2021	500,000	20.630,00
HS	LOGO.E	30.09.2021	1.000,000	41.240,00
HS	LOGO.E	30.09.2021	1.000,000	41.220,00
HS	LOGO.E	30.09.2021	883,000	36.379,60
HS	LOGO.E	30.09.2021	51,000	2.101,20
HS	LOGO.E	30.09.2021	66,000	2.719,20
HS	LOGO.E	30.09.2021	91,000	3.758,30
HS	LOGO.E	30.09.2021	341,000	14.083,30
HS	LOGO.E	30.09.2021	429,000	17.717,70
HS	LOGO.E	30.09.2021	139,000	5.743,48
HS	LOGO.E	30.09.2021	110,000	4.538,60
HS	LOGO.E	30.09.2021	200,000	8.252,00
HS	LOGO.E	30.09.2021	71,000	2.929,46
HS	LOGO.E	30.09.2021	75,000	3.094,50
HS	LOGO.E	30.09.2021	544,000	22.445,44
HS	LOGO.E	30.09.2021	89,000	3.670,36
HS	LOGO.E	30.09.2021	62,000	2.556,88
HS	LOGO.E	30.09.2021	387,000	15.959,88
HS	LOGO.E	30.09.2021	54,000	2.226,96
HS	LOGO.E	30.09.2021	200,000	8.248,00
HS	LOGO.E	30.09.2021	55,000	2.268,20
HS	LOGO.E	30.09.2021	153,000	6.309,72
HS	LOGO.E	30.09.2021	37,000	1.525,14
HS	LOGO.E	30.09.2021	171,000	7.048,62
HS	LOGO.E	30.09.2021	51,000	2.102,22
HS	LOGO.E	30.09.2021	800,000	32.976,00
HS	LOGO.E	30.09.2021	59,000	2.431,98
HS	LOGO.E	30.09.2021	69,000	2.844,18
HS	LOGO.E	30.09.2021	813,000	33.511,86
HS	LOGO.E	30.09.2021	2.000,000	82.400,00
HS	LOGO.E	30.09.2021	529,000	21.784,22
HS	LOGO.E	30.09.2021	471,000	19.395,78
HS	LOGO.E	30.09.2021	43,000	1.772,46
HS	LOGO.E	30.09.2021	36,000	1.483,92
HS	LOGO.E	30.09.2021	430,000	17.724,60
HS	LOGO.E	30.09.2021	491,000	20.239,02
HS	LOGO.E	30.09.2021	273,000	11.247,60
HS	LOGO.E	30.09.2021	62,000	2.554,40
HS	LOGO.E	30.09.2021	77,000	3.172,40
HS	LOGO.E	30.09.2021	300,000	12.360,00
HS	LOGO.E	30.09.2021	1.000,000	41.200,00
HS	LOGO.E	30.09.2021	212,000	8.734,40

HS	LOGO.E	30.09.2021	62,000	2.554,40
HS	LOGO.E	30.09.2021	14,000	576,80
HS	LOGO.E	30.09.2021	1.505,000	61.975,90
HS	LOGO.E	30.09.2021	334,000	13.754,12
HS	LOGO.E	30.09.2021	1,000	41,18
HS	LOGO.E	30.09.2021	1,000	41,18
HS	LOGO.E	30.09.2021	51,000	2.100,18
HS	LOGO.E	30.09.2021	108,000	4.447,44
HS	LOGO.E	30.09.2021	89,000	3.663,24
HS	LOGO.E	30.09.2021	59,000	2.428,44
HS	LOGO.E	30.09.2021	1,000	41,16
HS	LOGO.E	30.09.2021	1,000	41,16
HS	LOGO.E	30.09.2021	850,000	34.986,00
HS	LOGO.E	30.09.2021	2.000,000	82.280,00
HS	LOGO.E	30.09.2021	153,000	6.282,18
HS	LOGO.E	30.09.2021	1.424,000	58.469,44
HS	LOGO.E	30.09.2021	82,000	3.366,92
HS	LOGO.E	30.09.2021	57,000	2.341,56
HS	LOGO.E	30.09.2021	400,000	16.432,00
HS	LOGO.E	30.09.2021	200,000	8.220,00
HS	LOGO.E	30.09.2021	6,000	246,60
HS	LOGO.E	30.09.2021	992,000	40.791,04
HS	LOGO.E	30.09.2021	406,000	16.694,72
HS	LOGO.E	30.09.2021	1.106,000	45.500,84
HS	LOGO.E	30.09.2021	84,000	3.455,76
HS	LOGO.E	30.09.2021	90,000	3.702,60
HS	LOGO.E	30.09.2021	352,000	14.432,00
HS	LOGO.E	30.09.2021	421,000	17.269,42
HS	LOGO.E	30.09.2021	535,000	21.956,40
HS	LOGO.E	30.09.2021	832,000	34.145,28
HS	LOGO.E	30.09.2021	1.000,000	41.060,00
HS	LOGO.E	30.09.2021	178,000	7.308,68
HS	LOGO.E	30.09.2021	320,000	13.139,20
HS	LOGO.E	30.09.2021	200,000	8.216,00
HS	LOGO.E	30.09.2021	247,000	10.146,76
HS	LOGO.E	30.09.2021	915,000	37.606,50
HS	LOGO.E	30.09.2021	69,000	2.830,38
HS	LOGO.E	30.09.2021	230,000	9.439,20
HS	LOGO.E	30.09.2021	388,000	15.923,52
HS	LOGO.E	30.09.2021	746,000	30.660,60
HS	LOGO.E	30.09.2021	500,000	20.550,00
HS	LOGO.E	30.09.2021	1.500,000	61.710,00
HS	LOGO.E	30.09.2021	25,000	1.029,50
HS	LOGO.E	30.09.2021	6,000	246,84
HS	LOGO.E	30.09.2021	226,000	9.311,20
HS	LOGO.E	30.09.2021	33,000	1.359,60
HS	LOGO.E	30.09.2021	1.012,000	41.694,40
HS	LOGO.E	30.09.2021	139,000	5.735,14
HS	LOGO.E	30.09.2021	1,000	41,28
HS	LOGO.E	30.09.2021	125,000	5.160,00
HS	LOGO.E	30.09.2021	400,000	16.384,00
HS	LOGO.E	30.09.2021	415,000	17.006,70
HS	LOGO.E	30.09.2021	2,000	81,96
HS	LOGO.E	30.09.2021	685,000	28.071,30
HS	LOGO.E	30.09.2021	1.231,000	50.471,00
HS	LOGO.E	30.09.2021	4,000	164,08
HS	LOGO.E	30.09.2021	7,000	287,14
HS	LOGO.E	30.09.2021	30,000	1.231,20
HS	LOGO.E	30.09.2021	301,000	12.359,06
HS	LOGO.E	30.09.2021	1.085,000	44.571,80
HS	LOGO.E	30.09.2021	104,000	4.274,40
HS	LOGO.E	30.09.2021	2.000,000	82.200,00
HS	LOGO.E	30.09.2021	3.736,000	153.624,32
HS	LOGO.E	30.09.2021	172,000	7.069,20
HS	LOGO.E	30.09.2021	300,000	12.336,00
HS	LOGO.E	30.09.2021	1,000	41,16
HS	LOGO.E	30.09.2021	10,000	411,80
HS	LOGO.E	30.09.2021	550,000	22.660,00
HS	LOGO.E	30.09.2021	40,000	1.648,00
HS	LOGO.E	30.09.2021	1.000,000	41.200,00
HS	LOGO.E	30.09.2021	5.850,000	241.137,00
HS	LOGO.E	30.09.2021	2,000	82,44
HS	LOGO.E	30.09.2021	5,000	206,30
HS	LOGO.E	30.09.2021	403,000	16.635,84
HS	LOGO.E	30.09.2021	375,000	15.480,00
HS	LOGO.E	30.09.2021	1.292,000	53.359,60
HS	LOGO.E	30.09.2021	20.000,000	832.800,00

HS	LOGO.E	30.09.2021	20.000,000	832.800,00
HS	LOGO.E	30.09.2021	10.938,000	455.458,32
HS	LOGO.E	30.09.2021	969,000	40.349,16
HS	LOGO.E	30.09.2021	500,000	20.820,00
HS	LOGO.E	30.09.2021	1.250,000	52.050,00
HS	LOGO.E	30.09.2021	500,000	20.820,00
HS	LOGO.E	30.09.2021	843,000	35.102,52
HS	LOGO.E	30.09.2021	812,000	33.811,68
HS	LOGO.E	30.09.2021	750,000	31.230,00
HS	LOGO.E	30.09.2021	1.000,000	41.640,00
HS	LOGO.E	30.09.2021	250,000	10.410,00
HS	LOGO.E	30.09.2021	188,000	7.828,32
HS	ENJSA.E	30.09.2021	5.661,000	57.572,37
HS	ENJSA.E	30.09.2021	1.586,000	16.113,76
HS	ENJSA.E	30.09.2021	4.443,000	45.185,31
HS	ENJSA.E	30.09.2021	4.240,000	43.120,80
HS	ENJSA.E	30.09.2021	4.070,000	41.432,60
HS	ENJSA.E	30.09.2021	20.000,000	203.600,00
HS	ENJSA.E	30.09.2021	1.000,000	10.170,00
HS	ENJSA.E	30.09.2021	10.389,000	105.760,02
HS	ENJSA.E	30.09.2021	1.792,000	18.242,56
HS	ENJSA.E	30.09.2021	4.637,000	47.251,03
HS	ENJSA.E	30.09.2021	4.320,000	44.020,80
HS	ENJSA.E	30.09.2021	501,000	5.110,20
HS	ENJSA.E	30.09.2021	3.567,000	36.383,40
HS	ENJSA.E	30.09.2021	15.932,000	162.665,72
HS	ENJSA.E	30.09.2021	4.591,000	46.874,11
HS	ENJSA.E	30.09.2021	10.000,000	102.100,00
HS	ENJSA.E	30.09.2021	2.000,000	20.420,00
HS	ENJSA.E	30.09.2021	748,000	7.637,08
HS	ENJSA.E	30.09.2021	1.000,000	10.210,00
HS	ENJSA.E	30.09.2021	1.661,000	16.958,81
HS	ENJSA.E	30.09.2021	2.321,000	23.720,62
HS	ENJSA.E	30.09.2021	8.227,000	84.079,94
HS	ENJSA.E	30.09.2021	9.452,000	96.693,96
HS	ENJSA.E	30.09.2021	2.791,000	28.551,93
HS	ENJSA.E	30.09.2021	156,000	1.597,44
HS	ENJSA.E	30.09.2021	7.053,000	72.222,72
HS	ENJSA.E	30.09.2021	3.980,000	40.556,20
HS	ENJSA.E	30.09.2021	4.315,000	43.969,85
HS	ENJSA.E	30.09.2021	1.477,000	15.050,63
HS	ENJSA.E	30.09.2021	6,000	61,14
HS	ENJSA.E	30.09.2021	1.265,000	12.890,35
HS	ENJSA.E	30.09.2021	984,000	10.026,96
HS	ENJSA.E	30.09.2021	1.016,000	10.353,04
HS	ENJSA.E	30.09.2021	14,000	142,52
HS	ENJSA.E	30.09.2021	50,000	509,00
HS	ENJSA.E	30.09.2021	5.248,000	53.424,64
HS	ENJSA.E	30.09.2021	1.507,000	15.341,26
HS	ENJSA.E	30.09.2021	151.465,000	1.578.265,30
HS	ENJSA.E	30.09.2021	12.155,000	126.655,10
HS	ENJSA.E	30.09.2021	1.200,000	12.504,00
HS	ENJSA.E	30.09.2021	10.000,000	104.200,00
HS	ENJSA.E	30.09.2021	1.250,000	13.025,00
HS	ENJSA.E	30.09.2021	3.201,000	33.354,42
HS	ENJSA.E	30.09.2021	1.280,000	13.337,60
HS	ENJSA.E	30.09.2021	100,000	1.042,00
HS	ENJSA.E	30.09.2021	5.000,000	52.100,00
HS	ENJSA.E	30.09.2021	100,000	1.042,00
HS	ENJSA.E	30.09.2021	100,000	1.042,00
HS	ENJSA.E	30.09.2021	100,000	1.042,00
HS	ENJSA.E	30.09.2021	250,000	2.605,00
HS	ENJSA.E	30.09.2021	26.201,000	273.014,42
HS	ENJSA.E	30.09.2021	13.799,000	143.785,58
HS	BERA.E	30.09.2021	1.597,000	16.880,29
HS	BERA.E	30.09.2021	1.552,000	16.404,64
HS	BERA.E	30.09.2021	393,000	4.154,01
HS	BERA.E	30.09.2021	6.458,000	68.261,06
HS	BERA.E	30.09.2021	2.000,000	21.140,00
HS	BERA.E	30.09.2021	231,000	2.439,36
HS	BERA.E	30.09.2021	223,000	2.357,11
HS	BERA.E	30.09.2021	5.002,000	52.871,14
HS	BERA.E	30.09.2021	1.879,000	19.992,56
HS	BERA.E	30.09.2021	200,000	2.128,00
HS	BERA.E	30.09.2021	500,000	5.320,00
HS	BERA.E	30.09.2021	7.421,000	78.959,44
HS	BERA.E	30.09.2021	5.000,000	53.050,00

HS	BERA.E	30.09.2021	5.000,000	52.950,00
HS	BERA.E	30.09.2021	5.000,000	52.800,00
HS	BERA.E	30.09.2021	2.750,000	29.040,00
HS	BERA.E	30.09.2021	15,000	158,40
HS	BERA.E	30.09.2021	5,000	52,80
HS	BERA.E	30.09.2021	700,000	7.392,00
HS	BERA.E	30.09.2021	200,000	2.112,00
HS	BERA.E	30.09.2021	5.000,000	52.900,00
HS	BERA.E	30.09.2021	1.330,000	14.044,80
HS	BERA.E	30.09.2021	786,000	8.300,16
HS	BERA.E	30.09.2021	1.000,000	10.560,00
HS	BERA.E	30.09.2021	2.098,000	22.217,82
HS	BERA.E	30.09.2021	2.902,000	30.732,18
HS	BERA.E	30.09.2021	915,000	9.680,70
HS	BERA.E	30.09.2021	4.085,000	43.219,30
HS	BERA.E	30.09.2021	3.214,000	33.939,84
HS	BERA.E	30.09.2021	233,000	2.467,47
HS	BERA.E	30.09.2021	1.017,000	10.770,03
HS	BERA.E	30.09.2021	2.500,000	26.450,00
HS	BERA.E	30.09.2021	2.704,000	28.770,56
HS	BERA.E	30.09.2021	2.296,000	24.429,44
HS	BERA.E	30.09.2021	1.501,000	15.970,64
HS	BERA.E	30.09.2021	1.500,000	15.960,00
HS	BERA.E	30.09.2021	42,000	446,88
HS	BERA.E	30.09.2021	1.957,000	20.822,48
HS	BERA.E	30.09.2021	5.000,000	53.200,00
HS	BERA.E	30.09.2021	10.000,000	106.800,00
HS	BERA.E	30.09.2021	1.000,000	10.690,00
HS	BERA.E	30.09.2021	5.000,000	52.950,00
HS	BERA.E	30.09.2021	2.500,000	26.425,00
HS	BERA.E	30.09.2021	1.250,000	13.200,00
HS	BERA.E	30.09.2021	1.250,000	13.187,50
HS	BERA.E	30.09.2021	8.106,000	85.761,48
HS	BERA.E	30.09.2021	500,000	5.285,00
HS	BERA.E	30.09.2021	2.000,000	21.180,00
HS	BERA.E	30.09.2021	439,000	4.653,40
HS	BERA.E	30.09.2021	1.999,000	21.109,44
HS	BERA.E	30.09.2021	6.956,000	73.733,60
HS	BERA.E	30.09.2021	1.570,000	16.594,90
HS	BERA.E	30.09.2021	1.845,000	19.538,55
HS	BERA.E	30.09.2021	3.155,000	33.443,00
HS	BERA.E	30.09.2021	63,000	667,80
HS	BERA.E	30.09.2021	11,000	116,71
HS	BERA.E	30.09.2021	4.926,000	52.264,86
HS	BERA.E	30.09.2021	961,000	10.196,21
HS	BERA.E	30.09.2021	658,000	6.987,96
HS	BERA.E	30.09.2021	3.381,000	35.940,03
HS	BERA.E	30.09.2021	5.559,000	59.203,35
HS	BERA.E	30.09.2021	4.441,000	47.252,24
HS	BERA.E	30.09.2021	368,000	3.904,48
HS	BERA.E	30.09.2021	4.632,000	49.145,52
HS	BERA.E	30.09.2021	2.851,000	30.163,58
HS	BERA.E	30.09.2021	2.149,000	22.736,42
HS	BERA.E	30.09.2021	2.801,000	29.634,58
HS	BERA.E	30.09.2021	2.199,000	23.265,42
HS	BERA.E	30.09.2021	10,000	105,70
HS	BERA.E	30.09.2021	315,000	3.329,55
HS	BERA.E	30.09.2021	200,000	2.114,00
HS	BERA.E	30.09.2021	200,000	2.114,00
HS	BERA.E	30.09.2021	200,000	2.114,00
HS	BERA.E	30.09.2021	200,000	2.114,00
HS	BERA.E	30.09.2021	200,000	2.114,00
HS	BERA.E	30.09.2021	1.000,000	10.570,00
HS	BERA.E	30.09.2021	1.105,000	11.679,85
HS	BERA.E	30.09.2021	1.500,000	15.840,00
HS	BERA.E	30.09.2021	989,000	10.443,84
HS	BERA.E	30.09.2021	100,000	1.056,00
HS	BERA.E	30.09.2021	200,000	2.112,00
HS	BERA.E	30.09.2021	136,000	1.436,16
HS	BERA.E	30.09.2021	800,000	8.448,00
HS	BERA.E	30.09.2021	850,000	8.976,00
HS	BERA.E	30.09.2021	425,000	4.488,00
HS	BERA.E	30.09.2021	5.000,000	52.750,00
HS	BERA.E	30.09.2021	1.250,000	13.175,00
HS	BERA.E	30.09.2021	1.250,000	13.162,50
HS	BERA.E	30.09.2021	1.250,000	13.150,00
HS	BERA.E	30.09.2021	1.250,000	13.137,50

HS	BERA.E	30.09.2021	5.000,000	52.500,00
HS	BERA.E	30.09.2021	5.000,000	52.450,00
HS	BERA.E	30.09.2021	5.000,000	52.400,00
HS	BERA.E	30.09.2021	300,000	3.141,00
HS	BERA.E	30.09.2021	500,000	5.235,00
HS	BERA.E	30.09.2021	1.001,000	10.480,47
HS	BERA.E	30.09.2021	646,000	6.763,62
HS	BERA.E	30.09.2021	2.553,000	26.729,91
HS	BERA.E	30.09.2021	2.563,000	26.629,57
HS	BERA.E	30.09.2021	469,000	4.868,22
HS	BERA.E	30.09.2021	6.968,000	72.397,52
HS	BERA.E	30.09.2021	2.786,000	28.974,40
HS	BERA.E	30.09.2021	4.229,000	43.981,60
HS	BERA.E	30.09.2021	100,000	1.040,00
HS	BERA.E	30.09.2021	2.768,000	28.759,52
HS	BERA.E	30.09.2021	117,000	1.216,80
HS	BERA.E	30.09.2021	10.000,000	104.000,00
HS	BERA.E	30.09.2021	10,000	104,10
HS	BERA.E	30.09.2021	710,000	7.398,20
HS	BERA.E	30.09.2021	774,000	8.072,82
HS	BERA.E	30.09.2021	750,000	7.822,50
HS	BERA.E	30.09.2021	760,000	7.934,40
HS	BERA.E	30.09.2021	1.000,000	10.440,00
HS	BERA.E	30.09.2021	2.010,000	21.004,50
HS	BERA.E	30.09.2021	3.600,000	37.656,00
HS	BERA.E	30.09.2021	60,000	627,60
HS	BERA.E	30.09.2021	326,000	3.390,40
HS	BERA.E	30.09.2021	940,000	9.832,40
HS	BERA.E	30.09.2021	135,000	1.413,45
HS	BERA.E	30.09.2021	925,000	9.666,25
HS	BERA.E	30.09.2021	14,000	146,58
HS	BERA.E	30.09.2021	170,000	1.779,90
HS	BERA.E	30.09.2021	10,000	104,60
HS	BERA.E	30.09.2021	600,000	6.282,00
HS	BERA.E	30.09.2021	1.500,000	15.705,00
HS	BERA.E	30.09.2021	500,000	5.230,00
HS	BERA.E	30.09.2021	7.050,000	73.813,50
HS	BERA.E	30.09.2021	200,000	2.092,00
HS	BERA.E	30.09.2021	750,000	7.837,50
HS	BERA.E	30.09.2021	1.462,000	15.307,14
HS	BERA.E	30.09.2021	3.538,000	37.078,24
HS	BERA.E	30.09.2021	301,000	3.151,47
HS	BERA.E	30.09.2021	13.911,000	145.926,39
HS	BERA.E	30.09.2021	7.252,000	76.146,00
HS	BERA.E	30.09.2021	1.021,000	10.720,50
HS	BERA.E	30.09.2021	14.818,000	155.737,18
HS	BERA.E	30.09.2021	500,000	5.255,00
HS	BERA.E	30.09.2021	6.257,000	65.823,64
HS	BERA.E	30.09.2021	940,000	9.851,20
HS	BERA.E	30.09.2021	1.050,000	11.088,00
HS	BERA.E	30.09.2021	516,000	5.448,96
HS	BERA.E	30.09.2021	200,000	2.106,00
HS	BERA.E	30.09.2021	1.900,000	20.007,00
HS	BERA.E	30.09.2021	2.000,000	21.060,00
HS	BERA.E	30.09.2021	9.884,000	104.078,52
HS	BERA.E	30.09.2021	3.000,000	31.590,00
HS	BERA.E	30.09.2021	6.572,000	69.203,16
HS	BERA.E	30.09.2021	500,000	5.265,00
HS	BERA.E	30.09.2021	289,000	3.043,17
HS	BERA.E	30.09.2021	531,000	5.591,43
HS	BERA.E	30.09.2021	100,000	1.053,00
HS	BERA.E	30.09.2021	21,000	221,13
HS	BERA.E	30.09.2021	250,000	2.632,50
HS	BERA.E	30.09.2021	3.470,000	36.539,10
HS	BERA.E	30.09.2021	5,000	52,65
HS	BERA.E	30.09.2021	300,000	3.159,00
HS	BERA.E	30.09.2021	1.000,000	10.530,00
HS	BERA.E	30.09.2021	2.582,000	27.188,46
HS	BERA.E	30.09.2021	5.830,000	61.389,90
HS	BERA.E	30.09.2021	1.870,000	19.560,20
HS	BERA.E	30.09.2021	1.000,000	10.470,00
HS	BERA.E	30.09.2021	5.056,000	52.936,32
HS	BERA.E	30.09.2021	125,000	1.310,00
HS	BERA.E	30.09.2021	2.871,000	30.088,08
HS	BERA.E	30.09.2021	950,000	9.965,50
HS	BERA.E	30.09.2021	23,000	241,50
HS	BERA.E	30.09.2021	19,000	199,50

HS	BERA.E	30.09.2021	152,000	1.596,00
HS	BERA.E	30.09.2021	26.863,000	282.330,13
HS	BERA.E	30.09.2021	11.071,000	116.356,21
HS	BERA.E	30.09.2021	100.361,000	1.047.768,84
HS	BERA.E	30.09.2021	9.639,000	100.631,16
HS	TTRAK.E	30.09.2021	112,000	17.740,80
HS	TTRAK.E	30.09.2021	59,000	9.345,60
HS	TTRAK.E	30.09.2021	57,000	9.028,80
HS	TTRAK.E	30.09.2021	6,000	951,00
HS	TTRAK.E	30.09.2021	5,000	793,50
HS	TTRAK.E	30.09.2021	151,000	23.963,70
HS	TTRAK.E	30.09.2021	15,000	2.380,50
HS	TTRAK.E	30.09.2021	666,000	105.760,80
HS	TTRAK.E	30.09.2021	578,000	91.786,40
HS	TTRAK.E	30.09.2021	78,000	12.386,40
HS	TTRAK.E	30.09.2021	273,000	43.352,40
HS	TTRAK.E	30.09.2021	74,000	11.721,60
HS	TTRAK.E	30.09.2021	59,000	9.345,60
HS	TTRAK.E	30.09.2021	30,000	4.758,00
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	173,000	27.472,40
HS	TTRAK.E	30.09.2021	309,000	49.069,20
HS	TTRAK.E	30.09.2021	10,000	1.588,00
HS	TTRAK.E	30.09.2021	276,000	43.828,80
HS	TTRAK.E	30.09.2021	550,000	87.340,00
HS	TTRAK.E	30.09.2021	3,000	476,40
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	3,000	476,40
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	276,000	43.828,80
HS	TTRAK.E	30.09.2021	242,000	38.429,60
HS	TTRAK.E	30.09.2021	34,000	5.399,20
HS	TTRAK.E	30.09.2021	134,000	21.279,20
HS	TTRAK.E	30.09.2021	57,000	9.051,60
HS	TTRAK.E	30.09.2021	60,000	9.528,00
HS	TTRAK.E	30.09.2021	57,000	9.051,60
HS	TTRAK.E	30.09.2021	31,000	4.922,80
HS	TTRAK.E	30.09.2021	5,000	794,00
HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	3,000	476,40
HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	60,000	9.528,00
HS	TTRAK.E	30.09.2021	2,000	317,60
HS	TTRAK.E	30.09.2021	2,000	317,60
HS	TTRAK.E	30.09.2021	30,000	4.764,00
HS	TTRAK.E	30.09.2021	50,000	7.940,00
HS	TTRAK.E	30.09.2021	1.067,000	169.439,60
HS	TTRAK.E	30.09.2021	1.171,000	185.954,80
HS	TTRAK.E	30.09.2021	57,000	9.051,60
HS	TTRAK.E	30.09.2021	161,000	25.566,80
HS	TTRAK.E	30.09.2021	140,000	22.232,00
HS	TTRAK.E	30.09.2021	57,000	9.051,60
HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	57,000	9.051,60
HS	TTRAK.E	30.09.2021	57,000	9.051,60
HS	TTRAK.E	30.09.2021	12,000	1.905,60
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	86,000	13.656,80
HS	TTRAK.E	30.09.2021	26,000	4.128,80
HS	TTRAK.E	30.09.2021	35,000	5.558,00
HS	TTRAK.E	30.09.2021	50,000	7.940,00
HS	TTRAK.E	30.09.2021	10,000	1.588,00
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	10,000	1.588,00
HS	TTRAK.E	30.09.2021	600,000	95.280,00
HS	TTRAK.E	30.09.2021	77,000	12.227,60
HS	TTRAK.E	30.09.2021	50,000	7.940,00
HS	TTRAK.E	30.09.2021	40,000	6.352,00
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	58,000	9.210,40
HS	TTRAK.E	30.09.2021	43,000	6.828,40
HS	TTRAK.E	30.09.2021	173,000	27.472,40
HS	TTRAK.E	30.09.2021	48,000	7.622,40

HS	TTRAK.E	30.09.2021	100,000	15.880,00
HS	TTRAK.E	30.09.2021	173,000	27.472,40
HS	TTRAK.E	30.09.2021	2,000	317,60
HS	TTRAK.E	30.09.2021	50,000	7.940,00
HS	TTRAK.E	30.09.2021	222,000	35.253,60
HS	TTRAK.E	30.09.2021	49,000	7.781,20
HS	TTRAK.E	30.09.2021	173,000	27.472,40
HS	TTRAK.E	30.09.2021	9,000	1.429,20
HS	TTRAK.E	30.09.2021	165,000	26.202,00
HS	TTRAK.E	30.09.2021	120,000	19.056,00
HS	TTRAK.E	30.09.2021	294,000	46.687,20
HS	TTRAK.E	30.09.2021	500,000	79.400,00
HS	TTRAK.E	30.09.2021	162,000	25.725,60
HS	TTRAK.E	30.09.2021	167,000	26.519,60
HS	TTRAK.E	30.09.2021	5,000	794,00
HS	TTRAK.E	30.09.2021	81,000	12.862,80
HS	TTRAK.E	30.09.2021	17,000	2.699,60
HS	TTRAK.E	30.09.2021	1,000	158,80
HS	TTRAK.E	30.09.2021	20,000	3.176,00
HS	TTRAK.E	30.09.2021	10,000	1.588,00
HS	TTRAK.E	30.09.2021	145,000	23.026,00
HS	TTRAK.E	30.09.2021	18,000	2.858,40
HS	TTRAK.E	30.09.2021	3,000	476,40
HS	TTRAK.E	30.09.2021	9,000	1.429,20
HS	TTRAK.E	30.09.2021	16,000	2.540,80
HS	TTRAK.E	30.09.2021	30,000	4.764,00
HS	TTRAK.E	30.09.2021	5,000	794,00
HS	TTRAK.E	30.09.2021	60,000	9.528,00
HS	TTRAK.E	30.09.2021	284,000	45.156,00
HS	TTRAK.E	30.09.2021	11,000	1.749,00
HS	TTRAK.E	30.09.2021	4,000	636,80
HS	TTRAK.E	30.09.2021	6,000	955,20
HS	TTRAK.E	30.09.2021	1,000	159,30
HS	TTRAK.E	30.09.2021	392,000	62.445,60
HS	TTRAK.E	30.09.2021	30,000	4.779,00
HS	TTRAK.E	30.09.2021	1.029,000	164.022,60
HS	TTRAK.E	30.09.2021	59,000	9.404,60
HS	TTRAK.E	30.09.2021	350,000	55.790,00
HS	TTRAK.E	30.09.2021	32,000	5.107,20
HS	TTRAK.E	30.09.2021	100,000	15.960,00
HS	TTRAK.E	30.09.2021	12,000	1.915,20
HS	TTRAK.E	30.09.2021	40,000	6.384,00
HS	TTRAK.E	30.09.2021	3,000	478,80
HS	TTRAK.E	30.09.2021	1,000	159,60
HS	TTRAK.E	30.09.2021	108,000	17.236,80
HS	TTRAK.E	30.09.2021	100,000	15.960,00
HS	TTRAK.E	30.09.2021	225,000	35.910,00
HS	TTRAK.E	30.09.2021	56,000	8.937,60
HS	TTRAK.E	30.09.2021	329,000	52.508,40
HS	TTRAK.E	30.09.2021	7.330,000	1.188.926,00
HS	TTRAK.E	30.09.2021	3.350,000	543.370,00
HS	TTRAK.E	30.09.2021	3,000	486,60
HS	TTRAK.E	30.09.2021	94,000	15.246,80
HS	TTRAK.E	30.09.2021	63,000	10.218,60
HS	TTRAK.E	30.09.2021	2.355,000	381.981,00
HS	TTRAK.E	30.09.2021	4,000	648,80
HS	TTRAK.E	30.09.2021	241,000	39.090,20
HS	TTRAK.E	30.09.2021	13,000	2.108,60
HS	TTRAK.E	30.09.2021	224,000	36.332,80
HS	TTRAK.E	30.09.2021	101,000	16.382,20
HS	TTRAK.E	30.09.2021	8,000	1.297,60
HS	TTRAK.E	30.09.2021	2,000	324,40
HS	TTRAK.E	30.09.2021	80,000	12.976,00
HS	TTRAK.E	30.09.2021	601,000	97.482,20
HS	TTRAK.E	30.09.2021	15,000	2.433,00
HS	TTRAK.E	30.09.2021	100,000	16.220,00
HS	TTRAK.E	30.09.2021	10,000	1.622,00
HS	TTRAK.E	30.09.2021	100,000	16.220,00
HS	TTRAK.E	30.09.2021	1,000	162,20

ZEO-ZELOT ZPY BIST 50-30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU
30.09.2021 TARİHLİ FİYAT RAPORU

FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı	Vade	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo / Ters Repo Teminat Tutarı	Döviz Cinsi	Günlük Birim Değer	Toplam Değer/Net Varlık Değeri	Grup (%)	Portföy Değer (%)	Fon Toplam Değer(%)
A.PAY																	
-	BERA HOLDING		BERA.E			510.000,000	10,517	30.09.2021				TRY	10,4400	5.324.400,00	4,74	4,73	4,50
-	ENERJISA ENERJİ ÜRETİM A.Ş.		ENJSA.E			378.201,000	10,331	30.09.2021				TRY	10,4200	3.940.854,42	3,51	3,50	3,33
-	ENKA İNŞAAT		ENKAI.E			1.151.000,000	10,274	30.09.2021				TRY	10,3900	11.958.890,00	10,65	10,63	10,12
-	GLOBAL YAT. HOLDING		GLYHO.E			1.115.000,000	2,049	30.09.2021				TRY	2,0500	2.285.750,00	2,04	2,03	1,93
-	LOGO YAZILIM		LOGO.E			191.579,000	41,404	30.09.2021				TRY	41,6400	7.977.349,56	7,10	7,09	6,75
-	TOFAŞ OTO. FAB.		TOASO.E			200.841,000	51,717	30.09.2021				TRY	52,0000	10.443.732,00	9,30	9,28	8,83
-	TÜRK TRAKTÖR		TTRAK.E			29.695,000	160,542	30.09.2021				TRY	162,2000	4.816.529,00	4,29	4,28	4,07
-	AKSA ENERJİ ÜRETİM A.Ş.		AKSEN.E			373.173,000	13,436					TRY	13,7000	5.112.470,10	4,55	4,54	4,32
-	ALARKO HOLDING		ALARK.E			332.642,000	9,445					TRY	8,6200	2.867.374,04	2,55	2,55	2,43
-	ALKİM KİMYA		ALKIM.E			195.044,000	15,606					TRY	16,2400	3.167.514,56	2,82	2,81	2,68
-	HEKTAŞ		HEKTS.E			1.045.973,000	8,012					TRY	8,3700	8.754.794,01	7,79	7,78	7,41
-	KARSAN OTOMOTİV		KARSN.E			859.648,000	3,839					TRY	3,6200	3.111.925,76	2,77	2,77	2,63
-	KORDSA GLOBAL		KORDS.E			161.403,000	23,467					TRY	25,3000	4.083.495,90	3,64	3,63	3,45
-	MIGROS TİCARET		MGROS.E			275.721,000	36,024					TRY	31,5200	8.690.725,92	7,74	7,72	7,35
-	ODAŞ ELEKTRİK		ODAS.E			2.988.203,000	1,428					TRY	1,3700	4.093.838,11	3,64	3,64	3,46
-	OTOKAR		OTKAR.E			19.162,000	330,650					TRY	321,8000	6.166.331,60	5,49	5,48	5,22
-	ŞEKERBANK TAŞ		SKBNK.E			2.656.279,000	1,053					TRY	0,9700	2.576.590,63	2,29	2,29	2,18
-	ŞOK MARKETLER		SOKM.E			856.273,000	12,281					TRY	11,8000	10.104.021,40	9,00	8,98	8,55
-	TSKB		TSKB.E			3.189.248,000	1,322					TRY	1,2000	3.827.097,60	3,41	3,40	3,24
-	TÜRKİYE SİGORTA AŞ		TURSG.E			615.630,000	4,866					TRY	4,9000	3.016.587,00	2,69	2,68	2,55
GRUP TOPLAMI						17.144.715,000								112.320.271,61	100,00	99,81	95,02
G. DİĞER VARLIKLAR																	
G.1. Ters Repolar																	
-		01.10.2021	TRT080328T15	16,52	0	210.095,050	79,229	30.09.2021	17,96		265.054,00	TRY	79,2650	210.095,05	100,00	0,19	0,18
GRUP TOPLAMI						210.095,050								210.095,05	100,00	0,19	0,18
FON/ORTAKLIK PORTFÖY DEĞERİ														112.530.366,66		100,00	