

TZD-HİSSE SENEDİ FON
Ekim - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : TZD-ZİRAAT PORTFÖY HİSSE SENEDİ FONU HSYF
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 100.000.000,00
E - FON TOPLAM DEĞERİ : 37.749.939,84
F - TEDAVÜLDEKİ PAY SAYISI : 161.185.702,694
G - FONUN KURULUŞ TARİHİ : 01.02.2000
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 0,234139
B - ÖNCEKİ AY PAY FİYATI : 0,222250
C - AYLIK PAY FİYATI ARTIŞ ORANI : 5,349381
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 11,273275
E - YILLIK PAY FİYATI ARTIŞ ORANI : 36,747459
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
İMKB'de İşlem Gören Hisse Senetleri : 91,618096
Ters Repo : 2,448434
VOB Nakit Teminatı : 3,882843
Katılma Payları : 2,050627
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,164918
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 33,459814
I - PORTFÖYÜN ORTALAMA VADESİ : 0,288299

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 AKGRT.E	200,000	1.408,00	0,003773
2 MGROS.E	11.370,000	400.224,00	1,072460
3 SAHOL.E	75.186,000	836.068,32	2,240369
4 AKBNK.E	119.047,000	697.615,42	1,869364
5 AYGAZ.E	1.643,000	30.066,90	0,080569
6 BİMAS.E	27.104,000	1.684.513,60	4,513904
7 CCOLA.E	4.738,000	403.203,80	1,080444
8 GARAN.E	92.579,000	911.903,15	2,443580
9 ISCTR.E	94.792,000	533.678,96	1,430072
10 KAREL.E	43.968,000	374.607,36	1,003816
11 MAVI.E	5.833,000	419.976,00	1,125388
12 MPARK.E	35.393,000	959.858,16	2,572082
13 GLCVY.E	112.981,000	1.546.709,89	4,144638
14 HEKTS.E	78.330,000	694.003,80	1,859686
15 ISMEN.E	67.200,000	1.075.200,00	2,881158
16 TEZOL.E	61.771,000	846.880,41	2,269342
17 ZRGYO.E	343.204,000	686.408,00	1,839332
18 AEFES.E	18.803,000	417.426,60	1,118556
19 ANGEN.E	35.952,000	785.910,72	2,105964
20 ASELS.E	42.478,000	697.913,54	1,870163
21 DOAS.E	8.762,000	318.235,84	0,852760
22 HALKB.E	10,000	44,30	0,000119
23 KCHOL.E	57.451,000	1.354.694,58	3,630105
24 TCELL.E	81.584,000	1.247.419,36	3,342645
25 THYAO.E	40.409,000	604.922,73	1,620980
26 TURSG.E	140.497,000	687.030,33	1,841000
27 YKBNK.E	96.693,000	263.971,89	0,707352
28 AKSEN.E	150.321,000	1.130.413,92	3,029112
29 INDES.E	255.023,000	1.690.802,49	4,530756
30 KZBGY.E	927,000	27.810,00	0,074521
31 SKTAS.E	423.948,000	1.237.928,16	3,317212
32 YATAS.E	86.539,000	1.156.161,04	3,098105
33 KRDM.D.E	58.248,000	434.530,08	1,164388
34 LOGO.E	65.810,000	2.796.925,00	7,494775
35 SISE.E	125.372,000	1.085.721,52	2,909352
36 TTKOM.E	66.839,000	503.297,67	1,348661
37 ZPLIB.F	1,000	13,50	0,000036

38 DOHOL.E	69.055,000	183.686,30	0,492215
39 EREGL.E	88.103,000	1.734.748,07	4,648515
40 GSDHO.E	549.489,000	1.434.166,29	3,843061
41 KRVGD.E	35.739,160	412.072,51	1,104209
42 VAKBN.E	59.633,000	205.137,52	0,549696
43 VESBE.E	153.909,526	946.543,58	2,536404
44 ALGYO.E	16.389,000	369.735,84	0,990762
45 GWIND.E	92.240,000	398.476,80	1,067778
46 HEDEF.E	32.400,000	101.088,00	0,270880
47 KOZAA.E	12.517,000	210.911,45	0,565168
48 OYAKC.E	30.132,000	207.308,16	0,555513
49 VESTL.E	17.221,000	436.380,14	1,169345
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 (%)
28.10.2021 TL	1.346.756	1.346.756,02	3,608832
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 (%)
28.10.2021 ZJLT1	738.600	787.821,78	2,111085
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	37.318.331,49	98,856665
B. HAZİR DEĞERLER	19.023,62	0,050394
b) Bankalar	19.023,62	0,050394
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	654.000,00	1,732453
b) Takastan Alacaklar T2	0,00	0,000000
d) Temettü Alacakları	31.963,46	0,084672
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	273.378,73	0,724183
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	71.171,27	0,188533
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
i) Pay Geri Alışından Borçlar	194.876,14	0,516229
k) Diğer Borçlar	6.702,72	0,017756
FON TOPLAM DEĞERİ	37.749.939,84	100,000000
Toplam Pay Sayısı	5.250.000.000,00	
FİYAT	0,234202	
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	685.963,46	1,817125
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	628,60	0,001665

Dolaşımdaki Pay Sayısı	161.185.702,694		
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)	0,02	0,000000	
FİYAT (EUR)	0,02	0,000000	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	628,60
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.340,67
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	9.501,37
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	976,09
9 Portföy Yönetim Ücreti	61.669,90
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	39,84
12 Türev İşlemler Aracılık Komisyonu	30.302,18

6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	Nominal	Tutar	Oran Açıklama
04.10.2021	VESTL.E	19.516,000	45.780,52	2,345794 Temettü Ödemesi
05.10.2021	TTKOM.E	75.744,000	13.507,93	0,178337 Temettü Ödemesi
08.10.2021	YATAS.E	98.068,000	27.835,50	0,283839 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
VIS	27.10.2021	F_TCELL1021	21.10.2021	493,000	751.332,00
VIS	27.10.2021	F_TCELL1021	21.10.2021	7,000	10.668,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	3,000	9.810,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	2,000	6.538,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.345,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	4,000	13.076,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.345,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	10,000	32.690,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	15,000	49.035,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.345,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.345,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.345,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	1,000	3.269,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.320,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	1,000	3.263,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.315,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	2,000	6.526,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.315,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.315,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.315,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.315,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.315,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	10,000	32.630,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	4,000	13.052,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	8,000	26.104,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	4,000	13.084,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.355,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.355,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	2,000	6.542,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	4,000	13.084,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.360,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.360,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.360,00

VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.360,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	5,000	16.360,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	3,000	9.816,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	1,000	3.272,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	1,000	3.272,00
VIS	27.10.2021	F_MGROS1021	19.10.2021	1,000	3.273,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	1,000	3.352,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	8,000	26.816,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	1,000	3.352,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	57,000	191.064,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	10,000	33.520,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	6,000	20.112,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	55,000	184.360,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	2,000	6.704,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.760,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	2,000	6.704,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	1,000	3.352,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	1,000	3.348,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	2,000	6.696,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	1,000	3.347,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	1,000	3.347,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	5,000	16.735,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	2,000	6.694,00
VIS	27.10.2021	F_MGROS1021	21.10.2021	4,000	13.388,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	17.370,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	3,000	52.110,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	17.370,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	5,000	86.865,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	3,000	52.131,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	2,000	34.754,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	2,000	34.762,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	2,000	34.762,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	17.381,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.280,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.560,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.560,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	5,000	86.400,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	40,000	691.200,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.732,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	10,000	173.650,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.365,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.360,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	10,000	173.610,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.720,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.720,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.720,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.720,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.720,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.720,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	14,000	243.040,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.176,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	3,000	52.500,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	60,000	1.050.000,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	2,000	35.000,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	2,000	35.000,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	1,000	17.500,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	14,000	245.000,00
VIS	27.10.2021	F_FROTO1021	20.10.2021	4,000	70.000,00

[illegible]

VIS	27.10.2021	F_ARCLK1021	21.10.2021	37,000	122.285,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.220,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.220,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	66.080,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.216,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	66.080,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	15,000	49.560,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.216,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	29,000	95.816,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	100,000	330.000,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	2,000	6.600,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	1,000	3.300,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	2,000	6.596,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	5,000	16.490,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	1,000	3.298,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.188,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	24,000	79.128,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	25,000	82.425,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	36,000	118.692,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	66.080,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.212,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	66.060,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	66.060,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	24,000	79.272,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	12,000	39.636,00
VIS	27.10.2021	F_XU0301021	01.10.2021	100,000	1.507.500,00
VIS	27.10.2021	F_XU0301021	01.10.2021	23,000	346.782,50
VIS	27.10.2021	F_XU0301021	01.10.2021	5,000	75.387,50
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.310,00
VIS	27.10.2021	F_XU0301021	01.10.2021	15,000	226.162,50
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.155,00
VIS	27.10.2021	F_XU0301021	01.10.2021	3,000	45.232,50
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.155,00
VIS	27.10.2021	F_XU0301021	01.10.2021	15,000	226.162,50
VIS	27.10.2021	F_XU0301021	01.10.2021	12,000	180.930,00
VIS	27.10.2021	F_XU0301021	01.10.2021	5,000	75.387,50
VIS	27.10.2021	F_XU0301021	01.10.2021	10,000	150.775,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.310,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.160,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	50,000	754.000,00
VIS	27.10.2021	F_XU0301021	01.10.2021	3,000	45.240,00
VIS	27.10.2021	F_XU0301021	01.10.2021	10,000	150.800,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.320,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	3,000	45.240,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	10,000	150.800,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.160,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.080,00
VIS	27.10.2021	F_XU0301021	01.10.2021	6,000	90.480,00
VIS	27.10.2021	F_XU0301021	04.10.2021	38,000	576.555,00
VIS	27.10.2021	F_XU0301021	04.10.2021	62,000	940.695,00
VIS	27.10.2021	F_XU0301021	05.10.2021	1,000	14.970,00
VIS	27.10.2021	F_XU0301021	05.10.2021	5,000	74.850,00
VIS	27.10.2021	F_XU0301021	05.10.2021	1,000	14.970,00
VIS	27.10.2021	F_XU0301021	05.10.2021	1,000	14.970,00
VIS	27.10.2021	F_XU0301021	05.10.2021	20,000	299.400,00
VIS	27.10.2021	F_XU0301021	05.10.2021	22,000	329.340,00
VIS	27.10.2021	F_XU0301021	05.10.2021	25,000	374.312,50
VIS	27.10.2021	F_XU0301021	05.10.2021	19,000	284.477,50
VIS	27.10.2021	F_XU0301021	05.10.2021	2,000	29.945,00
VIS	27.10.2021	F_XU0301021	05.10.2021	4,000	59.890,00
VIS	27.10.2021	F_XU0301021	05.10.2021	26,000	389.675,00
VIS	27.10.2021	F_XU0301021	05.10.2021	24,000	359.700,00
VIS	27.10.2021	F_XU0301021	05.10.2021	25,000	374.750,00
VIS	27.10.2021	F_XU0301021	05.10.2021	25,000	374.750,00
VIS	27.10.2021	F_XU0301021	05.10.2021	75,000	1.124.437,50
VIS	27.10.2021	F_XU0301021	05.10.2021	25,000	374.812,50
VIS	27.10.2021	F_XU0301021	07.10.2021	1,000	14.952,50
VIS	27.10.2021	F_XU0301021	07.10.2021	1,000	14.952,50

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VIS	27.10.2021	F_XU0301021	12.10.2021	10,000	152.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	2,000	30.400,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	3,000	45.600,00
VIS	27.10.2021	F_XU0301021	12.10.2021	5,000	76.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	5,000	76.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	57,000	866.400,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	20,000	304.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	30,000	456.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	5,000	76.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	1,000	15.200,00
VIS	27.10.2021	F_XU0301021	12.10.2021	25,000	380.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	5,000	76.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	10,000	152.000,00
VIS	27.10.2021	F_XU0301021	12.10.2021	9,000	136.800,00
VIS	27.10.2021	F_XU0301021	19.10.2021	184,000	2.826.700,00
VIS	27.10.2021	F_XU0301021	19.10.2021	116,000	1.782.050,00
VIS	27.10.2021	F_XU0301021	19.10.2021	3,000	46.207,50
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	77.012,50
VIS	27.10.2021	F_XU0301021	19.10.2021	10,000	154.025,00
VIS	27.10.2021	F_XU0301021	19.10.2021	25,000	385.062,50
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	77.012,50
VIS	27.10.2021	F_XU0301021	19.10.2021	4,000	61.610,00
VIS	27.10.2021	F_XU0301021	19.10.2021	11,000	169.427,50
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.805,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.402,50
VIS	27.10.2021	F_XU0301021	19.10.2021	4,000	61.610,00
VIS	27.10.2021	F_XU0301021	19.10.2021	15,000	231.037,50
VIS	27.10.2021	F_XU0301021	19.10.2021	3,000	46.207,50
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.402,50
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.402,50
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.800,00
VIS	27.10.2021	F_XU0301021	19.10.2021	50,000	770.000,00
VIS	27.10.2021	F_XU0301021	19.10.2021	3,000	46.200,00
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	77.000,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	6,000	92.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.800,00
VIS	27.10.2021	F_XU0301021	19.10.2021	10,000	154.000,00
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.800,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.800,00
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	77.000,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.400,00
VIS	27.10.2021	F_XU0301021	19.10.2021	10,000	154.000,00
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	77.000,00
VIS	27.10.2021	F_XU0301021	19.10.2021	3,000	46.200,00
VIS	27.10.2021	F_XU0301021	19.10.2021	23,000	354.142,50
VIS	27.10.2021	F_XU0301021	19.10.2021	7,000	107.782,50
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.397,50
VIS	27.10.2021	F_XU0301021	19.10.2021	7,000	107.782,50
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	76.987,50
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.397,50
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.795,00
VIS	27.10.2021	F_XU0301021	19.10.2021	25,000	384.937,50
VIS	27.10.2021	F_XU0301021	19.10.2021	5,000	76.987,50
VIS	27.10.2021	F_XU0301021	19.10.2021	10,000	153.975,00
VIS	27.10.2021	F_XU0301021	19.10.2021	10,000	153.975,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.397,50
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.397,50
VIS	27.10.2021	F_XU0301021	20.10.2021	11,000	169.345,00
VIS	27.10.2021	F_XU0301021	20.10.2021	25,000	384.875,00
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.395,00
VIS	27.10.2021	F_XU0301021	20.10.2021	15,000	230.925,00
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.395,00
VIS	27.10.2021	F_XU0301021	20.10.2021	3,000	46.185,00
VIS	27.10.2021	F_XU0301021	20.10.2021	5,000	76.975,00
VIS	27.10.2021	F_XU0301021	20.10.2021	4,000	61.580,00

VIS	27.10.2021	F_XU0301021	20.10.2021	14,000	215.530,00
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.395,00
VIS	27.10.2021	F_XU0301021	20.10.2021	2,000	30.790,00
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.395,00
VIS	27.10.2021	F_XU0301021	20.10.2021	50,000	769.750,00
VIS	27.10.2021	F_XU0301021	20.10.2021	3,000	46.177,50
VIS	27.10.2021	F_XU0301021	20.10.2021	3,000	46.177,50
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.392,50
VIS	27.10.2021	F_XU0301021	20.10.2021	5,000	76.962,50
VIS	27.10.2021	F_XU0301021	20.10.2021	2,000	30.785,00
VIS	27.10.2021	F_XU0301021	20.10.2021	4,000	61.570,00
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.392,50
VIS	27.10.2021	F_XU0301021	20.10.2021	5,000	76.962,50
VIS	27.10.2021	F_XU0301021	20.10.2021	5,000	76.962,50
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.392,50
VIS	27.10.2021	F_XU0301021	20.10.2021	1,000	15.392,50
VIS	27.10.2021	F_XU0301021	20.10.2021	2,000	30.785,00
VIS	27.10.2021	F_XU0301021	20.10.2021	4,000	61.570,00
VIS	27.10.2021	F_XU0301021	20.10.2021	25,000	384.812,50
VIS	27.10.2021	F_XU0301021	20.10.2021	5,000	76.962,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.282,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.282,50
VIS	27.10.2021	F_XU0301021	21.10.2021	6,000	91.695,00
VIS	27.10.2021	F_XU0301021	21.10.2021	3,000	45.847,50
VIS	27.10.2021	F_XU0301021	21.10.2021	3,000	45.847,50
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.565,00
VIS	27.10.2021	F_XU0301021	21.10.2021	3,000	45.847,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.282,50
VIS	27.10.2021	F_XU0301021	21.10.2021	3,000	45.847,50
VIS	27.10.2021	F_XU0301021	21.10.2021	6,000	91.695,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.282,50
VIS	27.10.2021	F_XU0301021	21.10.2021	100,000	1.528.500,00
VIS	27.10.2021	F_XU0301021	21.10.2021	70,000	1.069.775,00
VIS	27.10.2021	F_XU0301021	21.10.2021	100,000	1.527.250,00
VIS	27.10.2021	F_XU0301021	21.10.2021	100,000	1.527.250,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	62.760,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.690,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.690,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.690,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.690,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.380,00
VIS	27.10.2021	F_XU0301021	22.10.2021	8,000	125.520,00
VIS	27.10.2021	F_XU0301021	22.10.2021	99,000	1.553.310,00
VIS	27.10.2021	F_XU0301021	22.10.2021	99,000	1.553.310,00
VIS	27.10.2021	F_XU0301021	22.10.2021	84,000	1.317.960,00
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	78.450,00
VIS	27.10.2021	F_XU0301021	22.10.2021	34,000	533.460,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.690,00
VIS	27.10.2021	F_XU0301021	22.10.2021	7,000	109.830,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	62.760,00
VIS	27.10.2021	F_XU0301021	22.10.2021	6,000	94.140,00
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	78.437,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	22,000	345.125,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.062,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.062,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.062,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.062,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	20,000	313.750,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	62.750,00
VIS	27.10.2021	F_XU0301021	22.10.2021	7,000	109.812,50
VIS	27.10.2021	F_XU0301021	22.10.2021	12,000	188.250,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	8,000	125.500,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	6,000	94.125,00
VIS	27.10.2021	F_XU0301021	22.10.2021	11,000	172.562,50
VIS	27.10.2021	F_XU0301021	22.10.2021	10,000	156.875,00
VIS	27.10.2021	F_XU0301021	22.10.2021	10,000	156.875,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.375,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.375,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.062,50

VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.687,50
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.585,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.792,50
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	78.962,50
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	78.962,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.377,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.792,50
VIS	27.10.2021	F_XU0301021	22.10.2021	133,000	2.100.070,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.482,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.827,50
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.655,00
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	79.125,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.475,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.825,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.825,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.475,00
VIS	27.10.2021	F_XU0301021	22.10.2021	21,000	332.325,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.475,00
VIS	27.10.2021	F_XU0301021	22.10.2021	19,000	300.675,00
VIS	27.10.2021	F_XU0301021	22.10.2021	70,000	1.107.750,00
VIS	27.10.2021	F_XU0301021	22.10.2021	18,000	284.850,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	40,000	30.760,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	160,000	123.040,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	20,000	15.400,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	4,000	3.080,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	29,000	22.330,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	30,000	23.100,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	106,000	81.620,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	20,000	15.400,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	91,000	70.070,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	12,000	9.252,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	27,000	20.817,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	7,000	5.397,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	90,000	69.390,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	25,000	19.275,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	320,000	245.760,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	10,000	7.680,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	1,000	768,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	2,000	1.536,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	20,000	15.360,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	5,000	3.840,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	3,000	2.304,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	1,000	768,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	10,000	7.680,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	15,000	11.520,00
VIS	27.10.2021	F_TTKOM1021	05.10.2021	52,000	39.936,00
HS		MGROS.E	18.10.2021	484,000	15.178,24
HS		MGROS.E	18.10.2021	484,000	15.178,24
HS		MGROS.E	25.10.2021	549,000	18.929,52
HS		Z30EA.F	01.10.2021	662,000	11.988,82
HS		PETKM.E	25.10.2021	10,000	64,80
HS		TIRE.E	18.10.2021	4.609,000	42.955,88
HS		TIRE.E	18.10.2021	457,000	4.259,24
HS		TIRE.E	18.10.2021	29,000	269,41
HS		TIRE.E	18.10.2021	2.555,000	23.710,40
HS		TIRE.E	18.10.2021	1.002,000	9.298,56
HS		TIRE.E	18.10.2021	567,000	5.261,76
HS		TIRE.E	18.10.2021	107,000	992,96
HS		TIRE.E	18.10.2021	1.194,000	11.080,32
HS		TIRE.E	18.10.2021	93,000	863,04
HS		TIRE.E	18.10.2021	60,000	556,80
HS		TIRE.E	18.10.2021	617,000	5.725,76
HS		TIRE.E	18.10.2021	761,000	7.062,08
HS		TIRE.E	18.10.2021	752,000	6.978,56
HS		TIRE.E	18.10.2021	778,000	7.235,40
HS		TIRE.E	18.10.2021	423,000	3.925,44
HS		TIRE.E	18.10.2021	37,000	343,36
HS		TIRE.E	18.10.2021	251,000	2.329,28
HS		TIRE.E	18.10.2021	41,000	380,48
HS		TIRE.E	18.10.2021	783,000	7.266,24
HS		TIRE.E	18.10.2021	752,000	6.971,04
HS		TIRE.E	18.10.2021	777,000	7.202,79
HS		TIRE.E	18.10.2021	759,000	7.035,93
HS		TIRE.E	18.10.2021	759,000	7.020,75
HS		TIRE.E	18.10.2021	780,000	7.215,00
HS		TIRE.E	18.10.2021	774,000	7.159,50
HS		TIRE.E	18.10.2021	788,000	7.289,00

HS	TIRE.E	18.10.2021	763,000	7.057,75
HS	TIRE.E	18.10.2021	128,000	1.181,44
HS	TIRE.E	18.10.2021	1,000	9,23
HS	TIRE.E	18.10.2021	634,000	5.845,48
HS	TIRE.E	18.10.2021	799,000	7.366,78
HS	TIRE.E	18.10.2021	74,000	682,28
HS	TIRE.E	18.10.2021	10,000	92,20
HS	TIRE.E	18.10.2021	675,000	6.223,50
HS	TIRE.E	18.10.2021	774,000	7.136,28
HS	TIRE.E	18.10.2021	772,000	7.117,84
HS	TIRE.E	18.10.2021	526,000	4.833,94
HS	TIRE.E	18.10.2021	100,000	919,00
HS	TIRE.E	18.10.2021	132,000	1.213,08
HS	TIRE.E	18.10.2021	44,000	404,36
HS	TIRE.E	18.10.2021	726,000	6.671,94
HS	TIRE.E	18.10.2021	775,000	7.130,00
HS	TIRE.E	18.10.2021	3.791,000	34.801,38
HS	TIRE.E	18.10.2021	1.579,000	14.495,22
HS	TIRE.E	18.10.2021	2.731,000	25.070,58
HS	TIRE.E	18.10.2021	222,000	2.044,62
HS	TIRE.E	18.10.2021	562,000	5.176,02
HS	TIRE.E	18.10.2021	374,000	3.429,58
HS	TIRE.E	18.10.2021	374,000	3.429,58
HS	TIRE.E	19.10.2021	1.197,000	11.012,40
HS	TIRE.E	19.10.2021	792,000	7.294,32
HS	TIRE.E	19.10.2021	11,000	101,31
HS	TIRE.E	19.10.2021	1,000	9,21
HS	TIRE.E	19.10.2021	1.197,000	11.000,43
HS	TIRE.E	19.10.2021	393,000	3.619,53
HS	TIRE.E	19.10.2021	1.197,000	11.036,34
HS	TIRE.E	19.10.2021	1.197,000	11.048,31
HS	TIRE.E	19.10.2021	1.197,000	11.060,28
HS	TIRE.E	19.10.2021	1.368,000	12.571,92
HS	TIRE.E	19.10.2021	1.009,000	9.272,71
HS	TIRE.E	19.10.2021	20,000	183,80
HS	TIRE.E	19.10.2021	311,000	2.858,09
HS	TIRE.E	19.10.2021	255,000	2.343,45
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	699,000	6.423,81
HS	TIRE.E	19.10.2021	163,000	1.497,97
HS	TIRE.E	19.10.2021	15,000	137,85
HS	TIRE.E	19.10.2021	10,000	91,90
HS	TIRE.E	19.10.2021	3,000	27,57
HS	TIRE.E	19.10.2021	100,000	919,00
HS	TIRE.E	19.10.2021	5,000	45,95
HS	TIRE.E	19.10.2021	1,000	9,14
HS	TIRE.E	19.10.2021	4,000	36,52
HS	TIRE.E	19.10.2021	1,000	9,13
HS	TIRE.E	19.10.2021	1,000	9,13
HS	TIRE.E	19.10.2021	1,000	9,13
HS	TIRE.E	19.10.2021	1,000	9,13
HS	TIRE.E	19.10.2021	1,000	9,13
HS	TIRE.E	19.10.2021	1,000	9,13
HS	TIRE.E	19.10.2021	70,000	643,30
HS	TIRE.E	19.10.2021	5,000	45,95
HS	TIRE.E	19.10.2021	1,000	9,19
HS	TIRE.E	19.10.2021	550,000	5.054,50
HS	TIRE.E	20.10.2021	3.147,000	30.116,79
HS	TIRE.E	20.10.2021	209,000	2.000,13
HS	TIRE.E	20.10.2021	83,000	794,31
HS	TIRE.E	25.10.2021	29,000	266,51
HS	SAHOL.E	18.10.2021	3.196,000	32.151,76
HS	SAHOL.E	18.10.2021	3.196,000	32.151,76
HS	SAHOL.E	25.10.2021	3.626,000	38.653,16
HS	ZTM15.F	01.10.2021	4,000	68,76
HS	ZTM15.F	01.10.2021	436,000	7.494,84
HS	ZPT10.F	01.10.2021	10,000	150,10
HS	ZPT10.F	01.10.2021	9,000	135,09
HS	GARAN.E	18.10.2021	3.935,000	34.746,05

HS	GARAN.E	18.10.2021	3.935,000	34.746,05
HS	GARAN.E	25.10.2021	4.465,000	40.631,50
HS	ALKIM.E	25.10.2021	10,000	173,60
HS	KAREL.E	18.10.2021	1.869,000	16.204,23
HS	KAREL.E	18.10.2021	1.521,000	13.187,07
HS	KAREL.E	18.10.2021	348,000	3.013,68
HS	KAREL.E	25.10.2021	784,000	6.664,00
HS	KAREL.E	25.10.2021	1.337,000	11.364,50
HS	ECZYT.E	25.10.2021	10,000	367,00
HS	TUPRS.E	11.10.2021	1.306,000	163.511,20
HS	TUPRS.E	11.10.2021	217,000	27.168,40
HS	TUPRS.E	11.10.2021	252,000	31.550,40
HS	TUPRS.E	11.10.2021	1,000	125,20
HS	TUPRS.E	11.10.2021	13,000	1.627,60
HS	TUPRS.E	11.10.2021	515,000	64.478,00
HS	TUPRS.E	11.10.2021	298,000	37.309,60
HS	TUPRS.E	11.10.2021	10,000	1.252,00
HS	TUPRS.E	11.10.2021	503,000	62.925,30
HS	TUPRS.E	11.10.2021	1,000	125,10
HS	TUPRS.E	11.10.2021	802,000	100.330,20
HS	TUPRS.E	11.10.2021	1.306,000	163.380,60
HS	TUPRS.E	11.10.2021	784,000	98.078,40
HS	TUPRS.E	14.10.2021	99,000	12.325,50
HS	TUPRS.E	14.10.2021	1.253,000	155.998,50
HS	TUPRS.E	14.10.2021	1.722,000	214.389,00
HS	TUPRS.E	14.10.2021	1.099,000	136.935,40
HS	TUPRS.E	14.10.2021	307,000	38.190,80
HS	TUPRS.E	14.10.2021	50,000	6.220,00
HS	TUPRS.E	14.10.2021	40,000	4.976,00
HS	TUPRS.E	25.10.2021	10,000	1.407,00
HS	ISCTR.E	18.10.2021	4.029,000	20.588,19
HS	ISCTR.E	18.10.2021	4.029,000	20.588,19
HS	ISCTR.E	25.10.2021	4.571,000	24.866,24
HS	AYGAZ.E	25.10.2021	80,000	1.473,60
HS	MPARK.E	18.10.2021	979,000	25.062,40
HS	MPARK.E	18.10.2021	526,000	13.455,08
HS	MPARK.E	18.10.2021	300,000	7.668,00
HS	MPARK.E	18.10.2021	1.205,000	30.775,70
HS	MPARK.E	25.10.2021	387,000	9.922,68
HS	MPARK.E	25.10.2021	546,000	13.988,52
HS	MPARK.E	25.10.2021	249,000	6.379,38
HS	MPARK.E	25.10.2021	10,000	256,20
HS	MPARK.E	25.10.2021	10,000	256,20
HS	MPARK.E	25.10.2021	214,000	5.482,68
HS	MPARK.E	25.10.2021	65,000	1.665,30
HS	MPARK.E	25.10.2021	200,000	5.124,00
HS	MPARK.E	25.10.2021	26,000	666,12
HS	ZRE20.F	01.10.2021	15,000	273,00
HS	ZRE20.F	01.10.2021	651,000	11.848,20
HS	AKBNK.E	18.10.2021	5.060,000	25.755,40
HS	AKBNK.E	18.10.2021	5.060,000	25.755,40
HS	AKBNK.E	25.10.2021	5.741,000	31.747,73
HS	CCOLA.E	18.10.2021	1,000	78,40
HS	CCOLA.E	18.10.2021	201,000	15.758,40
HS	CCOLA.E	18.10.2021	202,000	15.826,70
HS	CCOLA.E	25.10.2021	229,000	18.549,00
HS	KOZAL.E	25.10.2021	14,000	1.458,80
HS	EGEEN.E	25.10.2021	10,000	12.487,00
HS	BIMAS.E	18.10.2021	363,000	22.124,85
HS	BIMAS.E	18.10.2021	789,000	48.089,55
HS	BIMAS.E	18.10.2021	580,000	35.351,00
HS	BIMAS.E	18.10.2021	572,000	34.863,40
HS	BIMAS.E	25.10.2021	1.307,000	80.380,50
HS	MAVI.E	18.10.2021	248,000	17.397,20
HS	MAVI.E	18.10.2021	1,000	70,20
HS	MAVI.E	18.10.2021	247,000	17.327,05
HS	MAVI.E	25.10.2021	282,000	19.810,50
HS	GUBRF.E	25.10.2021	10,000	636,50
HS	GENIL.E	25.10.2021	5,000	65,05
HS	HEKTS.E	18.10.2021	3.329,000	27.231,22
HS	HEKTS.E	18.10.2021	3.329,000	27.231,22
HS	HEKTS.E	25.10.2021	3.777,000	32.142,27
HS	ISMEN.E	18.10.2021	1.398,000	19.446,18
HS	ISMEN.E	18.10.2021	124,000	1.723,60
HS	ISMEN.E	18.10.2021	10,000	139,00
HS	ISMEN.E	18.10.2021	1.324,000	18.403,60
HS	ISMEN.E	18.10.2021	1.500,000	20.835,00

HS	ISMEN.E	18.10.2021	1.356,000	18.821,28
HS	ISMEN.E	25.10.2021	3.241,000	49.101,15
HS	ZPBDL.F	01.10.2021	496,000	9.344,64
HS	ZPX30.F	01.10.2021	276,000	4.921,08
HS	TEZOL.E	18.10.2021	28,000	392,00
HS	TEZOL.E	18.10.2021	2.597,000	36.332,03
HS	TEZOL.E	18.10.2021	600,000	8.394,00
HS	TEZOL.E	18.10.2021	2.025,000	28.309,50
HS	TEZOL.E	25.10.2021	2.979,000	41.259,15
HS	TURSG.E	18.10.2021	3.201,000	15.876,96
HS	TURSG.E	18.10.2021	3.201,000	15.876,96
HS	TURSG.E	25.10.2021	6.775,000	34.823,50
HS	KCHOL.E	18.10.2021	2.442,000	52.454,16
HS	KCHOL.E	18.10.2021	2.442,000	52.454,16
HS	KCHOL.E	25.10.2021	2.771,000	63.455,90
HS	AEFES.E	18.10.2021	800,000	16.928,00
HS	AEFES.E	18.10.2021	627,000	13.267,32
HS	AEFES.E	18.10.2021	173,000	3.660,68
HS	AEFES.E	25.10.2021	907,000	20.117,26
HS	ASELS.E	18.10.2021	483,000	7.887,39
HS	ASELS.E	18.10.2021	1.247,000	20.363,51
HS	ASELS.E	18.10.2021	76,000	1.241,08
HS	ASELS.E	18.10.2021	1.806,000	29.491,98
HS	ASELS.E	25.10.2021	2.049,000	34.402,71
HS	YKBNK.E	18.10.2021	4.110,000	9.617,40
HS	YKBNK.E	18.10.2021	4.110,000	9.617,40
HS	YKBNK.E	25.10.2021	4.663,000	12.123,80
HS	SELEC.E	25.10.2021	10,000	86,40
HS	TOASO.E	25.10.2021	16,000	948,80
HS	DOAS.E	18.10.2021	373,000	11.637,60
HS	DOAS.E	18.10.2021	373,000	11.637,60
HS	DOAS.E	25.10.2021	423,000	14.475,06
HS	THYAO.E	18.10.2021	1.718,000	24.722,02
HS	THYAO.E	18.10.2021	1.718,000	24.704,84
HS	THYAO.E	25.10.2021	1.949,000	27.734,27
HS	TCELL.E	18.10.2021	3.468,000	53.372,52
HS	TCELL.E	18.10.2021	3.468,000	53.407,20
HS	TCELL.E	25.10.2021	3.934,000	62.157,20
HS	INDES.E	18.10.2021	10.339,000	66.479,77
HS	INDES.E	18.10.2021	714,000	4.591,02
HS	INDES.E	18.10.2021	9.625,000	61.792,50
HS	INDES.E	26.10.2021	50.000,000	327.000,00
HS	INDES.E	26.10.2021	521,000	3.407,34
HS	INDES.E	26.10.2021	657,000	4.296,78
HS	INDES.E	26.10.2021	1.600,000	10.464,00
HS	INDES.E	26.10.2021	10,000	65,40
HS	INDES.E	26.10.2021	10.283,000	67.250,82
HS	INDES.E	26.10.2021	952,000	6.226,08
HS	INDES.E	26.10.2021	3.252,000	21.268,08
HS	INDES.E	26.10.2021	32.725,000	214.021,50
HS	ULKER.E	25.10.2021	10,000	196,00
HS	SKTAS.E	18.10.2021	18.016,000	51.705,92
HS	SKTAS.E	18.10.2021	18.016,000	51.525,76
HS	SKTAS.E	25.10.2021	20.442,000	61.734,84
HS	PGSUS.E	25.10.2021	47,000	3.687,15
HS	AKSEN.E	18.10.2021	1.898,000	12.545,78
HS	AKSEN.E	18.10.2021	4.490,000	29.634,00
HS	AKSEN.E	18.10.2021	3.005,000	19.833,00
HS	AKSEN.E	18.10.2021	436,000	2.877,60
HS	AKSEN.E	18.10.2021	2.947,000	19.450,20
HS	AKSEN.E	25.10.2021	6.057,000	44.034,39
HS	AKSEN.E	25.10.2021	1,000	7,27
HS	AKSEN.E	25.10.2021	20,000	145,20
HS	AKSEN.E	25.10.2021	1.171,000	8.501,46
HS	YATAS.E	18.10.2021	206,000	2.636,80
HS	YATAS.E	18.10.2021	3.472,000	44.406,88
HS	YATAS.E	18.10.2021	1.125,000	14.377,50
HS	YATAS.E	18.10.2021	2.553,000	32.627,34
HS	YATAS.E	25.10.2021	705,000	9.066,30
HS	YATAS.E	25.10.2021	3.468,000	44.563,80
HS	SISE.E	18.10.2021	5.328,000	43.423,20
HS	SISE.E	18.10.2021	5.328,000	43.423,20
HS	SISE.E	25.10.2021	6.046,000	52.297,90
HS	ERBOS.E	25.10.2021	5,000	518,50
HS	ZPLIB.F	01.10.2021	1,000	12,24
HS	ZPLIB.F	01.10.2021	51,000	624,24
HS	TTKOM.E	18.10.2021	2.841,000	20.767,71

HS	TTKOM.E	18.10.2021	2.841,000	20.767,71
HS	TTKOM.E	25.10.2021	3.223,000	24.204,73
HS	LOGO.E	18.10.2021	961,000	39.958,38
HS	LOGO.E	18.10.2021	374,000	15.543,44
HS	LOGO.E	18.10.2021	400,000	16.624,00
HS	LOGO.E	18.10.2021	935,000	38.839,90
HS	TKNSA.E	25.10.2021	10,000	62,70
HS	KRDMD.E	18.10.2021	2.476,000	17.703,40
HS	KRDMD.E	18.10.2021	2.476,000	17.703,40
HS	KRDMD.E	25.10.2021	2.809,000	21.207,95
HS	ENJSA.E	25.10.2021	10,000	118,30
HS	KRVGD.E	18.10.2021	500,000	5.620,00
HS	KRVGD.E	18.10.2021	1.019,000	11.443,37
HS	KRVGD.E	18.10.2021	4,000	44,96
HS	KRVGD.E	18.10.2021	1.515,000	17.013,45
HS	KRVGD.E	25.10.2021	1.724,000	20.257,00
HS	Z30KP.F	01.10.2021	71,000	1.321,31
HS	VAKBN.E	18.10.2021	2.535,000	8.390,85
HS	VAKBN.E	18.10.2021	2.535,000	8.416,20
HS	VAKBN.E	25.10.2021	2.876,000	9.749,64
HS	FROTO.E	25.10.2021	10,000	1.917,00
HS	ALCTL.E	05.10.2021	5.226,000	139.952,28
HS	ALCTL.E	05.10.2021	5.226,000	139.952,28
HS	ALCTL.E	05.10.2021	5.226,000	139.952,28
HS	ALCTL.E	05.10.2021	5.226,000	139.952,28
HS	ALCTL.E	05.10.2021	4.881,000	130.713,18
HS	ALCTL.E	05.10.2021	4.881,000	130.713,18
HS	ALCTL.E	05.10.2021	2.712,000	72.627,36
HS	ALCTL.E	14.10.2021	1.011,000	25.598,52
HS	ALCTL.E	14.10.2021	3.989,000	100.921,70
HS	ALCTL.E	14.10.2021	5.000,000	126.500,00
HS	ALCTL.E	14.10.2021	365,000	9.212,60
HS	ALCTL.E	14.10.2021	411,000	10.373,64
HS	ALCTL.E	14.10.2021	224,000	5.653,76
HS	ALCTL.E	14.10.2021	1.043,000	26.241,88
HS	ALCTL.E	14.10.2021	651,000	16.379,16
HS	ALCTL.E	14.10.2021	306,000	7.698,96
HS	ALCTL.E	14.10.2021	26,000	655,20
HS	ALCTL.E	14.10.2021	1.016,000	25.582,88
HS	ALCTL.E	14.10.2021	269,000	6.773,42
HS	ALCTL.E	14.10.2021	189,000	4.755,24
HS	ALCTL.E	14.10.2021	5.000,000	126.900,00
HS	ALCTL.E	14.10.2021	872,000	22.323,20
HS	ALCTL.E	14.10.2021	500,000	12.800,00
HS	ALCTL.E	14.10.2021	15,000	384,00
HS	ALCTL.E	14.10.2021	200,000	5.120,00
HS	ALCTL.E	14.10.2021	2.599,000	66.534,40
HS	ALCTL.E	14.10.2021	814,000	20.838,40
HS	ALCTL.E	14.10.2021	410,000	10.496,00
HS	ALCTL.E	14.10.2021	1.000,000	25.600,00
HS	ALCTL.E	14.10.2021	2,000	51,20
HS	ALCTL.E	14.10.2021	749,000	19.174,40
HS	ALCTL.E	14.10.2021	2.000,000	51.200,00
HS	ALCTL.E	14.10.2021	839,000	21.478,40
HS	ALCTL.E	14.10.2021	3.783,000	96.542,16
HS	ALCTL.E	14.10.2021	80,000	2.035,20
HS	ALCTL.E	14.10.2021	764,000	19.420,88
HS	EREGL.E	18.10.2021	3.744,000	68.328,00
HS	EREGL.E	18.10.2021	3.744,000	68.365,44
HS	EREGL.E	25.10.2021	4.249,000	83.365,38
HS	VESBE.E	18.10.2021	198,000	9.222,84
HS	VESBE.E	18.10.2021	579,000	26.946,66
HS	VESBE.E	18.10.2021	171,000	7.958,34
HS	VESBE.E	18.10.2021	119,000	5.535,88
HS	VESBE.E	18.10.2021	1,000	46,52
HS	VESBE.E	18.10.2021	25,000	1.163,00
HS	VESBE.E	18.10.2021	21,000	976,92
HS	VESBE.E	18.10.2021	440,000	20.468,80
HS	VESBE.E	25.10.2021	53,000	319,59
HS	VESBE.E	25.10.2021	7.368,000	44.429,04
HS	GSDHO.E	06.10.2021	18.274,000	48.608,84
HS	GSDHO.E	06.10.2021	26.726,000	71.091,16
HS	GSDHO.E	06.10.2021	45.000,000	118.800,00
HS	GSDHO.E	07.10.2021	15.000,000	39.300,00
HS	GSDHO.E	07.10.2021	15.000,000	39.300,00
HS	GSDHO.E	18.10.2021	23.351,000	64.682,27
HS	GSDHO.E	18.10.2021	23.351,000	64.682,27

HS	GSDHO.E	25.10.2021	26.496,000	73.128,96
HS	Z30KE.F	01.10.2021	76,000	1.373,32
HS	DOHOL.E	18.10.2021	2.935,000	7.513,60
HS	DOHOL.E	18.10.2021	2.935,000	7.513,60
HS	DOHOL.E	25.10.2021	3.330,000	8.724,60
HS	VESTL.E	18.10.2021	732,000	17.158,08
HS	VESTL.E	18.10.2021	732,000	17.172,72
HS	VESTL.E	25.10.2021	722,000	17.905,60
HS	VESTL.E	25.10.2021	109,000	2.701,02
HS	OTKAR.E	25.10.2021	10,000	3.449,00
HS	GWIND.E	18.10.2021	3.920,000	16.856,00
HS	GWIND.E	18.10.2021	3.920,000	16.856,00
HS	GWIND.E	25.10.2021	103,000	448,05
HS	GWIND.E	25.10.2021	1.650,000	7.177,50
HS	GWIND.E	25.10.2021	5,000	21,75
HS	GWIND.E	25.10.2021	2.690,000	11.701,50
HS	TAVHL.E	25.10.2021	161,000	4.179,56
HS	TSKB.E	25.10.2021	10,000	12,60
HS	SASA.E	25.10.2021	13,000	372,06
HS	OYAKC.E	18.10.2021	1.281,000	8.288,07
HS	OYAKC.E	18.10.2021	1.281,000	8.288,07
HS	OYAKC.E	25.10.2021	1.453,000	9.778,69
HS	KOZAA.E	18.10.2021	533,000	8.229,52
HS	KOZAA.E	18.10.2021	533,000	8.224,19
HS	KOZAA.E	25.10.2021	604,000	9.978,08
HS	ECILC.E	25.10.2021	10,000	59,20
HS	ZELOT.F	01.10.2021	24,000	361,20
HS	ALGYO.E	18.10.2021	697,000	15.292,18
HS	ALGYO.E	18.10.2021	697,000	15.292,18
HS	ALGYO.E	25.10.2021	611,000	13.808,60
HS	ALGYO.E	25.10.2021	180,000	4.068,00
HS	EKGYO.E	25.10.2021	10,000	19,70

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
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.200,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.201,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.005,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.402,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	20,000	64.040,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.406,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.408,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	10,000	32.040,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	7,000	22.428,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.203,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.015,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.408,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.020,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.020,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.020,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.020,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.025,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.025,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.025,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.025,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.025,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	10,000	32.060,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.412,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.414,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.035,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.035,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.035,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.207,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.204,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.209,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.045,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	2,000	6.420,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	1,000	3.211,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	15,000	48.165,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.055,00
VIS	27.10.2021	F_MGROS1021	07.10.2021	5,000	16.055,00

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VIS	27.10.2021	F_FROTO1021	14.10.2021	4,000	73.008,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	18.252,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	2,000	36.504,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	18.256,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	10,000	182.600,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	18.260,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	18.264,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	87,000	1.589.055,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	1,000	18.264,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	8,000	146.144,00
VIS	27.10.2021	F_FROTO1021	14.10.2021	4,000	73.072,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.378,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.255,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	3,000	51.765,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	6,000	103.530,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	3,000	51.765,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	5,000	86.275,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.510,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	6,000	103.206,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.201,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	14,000	240.814,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.402,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	10,000	172.010,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	5,000	86.005,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.402,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.201,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.201,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.201,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.402,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.402,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	2,000	34.402,00
VIS	27.10.2021	F_FROTO1021	19.10.2021	1,000	17.201,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	65.720,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.144,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.144,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.144,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.144,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	464,000	1.524.704,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	10,000	32.860,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	13,000	42.718,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	133,000	437.437,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	13,000	42.757,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	5,000	16.450,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	13,000	42.770,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	6,000	19.788,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.192,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	35,000	115.430,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	65.960,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	53,000	174.794,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.192,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	78,000	257.244,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	1,000	3.298,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	4,000	13.192,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	10,000	32.980,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	11,000	36.278,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	65.960,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	2,000	6.596,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	20,000	65.960,00
VIS	27.10.2021	F_ARCLK1021	21.10.2021	45,000	148.410,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.085,00
VIS	27.10.2021	F_XU0301021	01.10.2021	8,000	120.340,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.042,50

VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.042,50
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.042,50
VIS	27.10.2021	F_XU0301021	01.10.2021	42,000	631.890,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.045,00
VIS	27.10.2021	F_XU0301021	01.10.2021	8,000	120.360,00
VIS	27.10.2021	F_XU0301021	01.10.2021	71,000	1.068.195,00
VIS	27.10.2021	F_XU0301021	01.10.2021	10,000	150.450,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.090,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	5,000	75.225,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.090,00
VIS	27.10.2021	F_XU0301021	01.10.2021	20,000	300.900,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	5,000	75.225,00
VIS	27.10.2021	F_XU0301021	01.10.2021	18,000	270.810,00
VIS	27.10.2021	F_XU0301021	01.10.2021	7,000	105.315,00
VIS	27.10.2021	F_XU0301021	01.10.2021	3,000	45.135,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.090,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	27,000	406.215,00
VIS	27.10.2021	F_XU0301021	01.10.2021	2,000	30.090,00
VIS	27.10.2021	F_XU0301021	01.10.2021	5,000	75.225,00
VIS	27.10.2021	F_XU0301021	01.10.2021	1,000	15.045,00
VIS	27.10.2021	F_XU0301021	01.10.2021	20,000	300.900,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	01.10.2021	4,000	60.180,00
VIS	27.10.2021	F_XU0301021	04.10.2021	28,000	423.640,00
VIS	27.10.2021	F_XU0301021	04.10.2021	72,000	1.089.360,00
VIS	27.10.2021	F_XU0301021	05.10.2021	23,000	343.677,50
VIS	27.10.2021	F_XU0301021	05.10.2021	1,000	14.942,50
VIS	27.10.2021	F_XU0301021	05.10.2021	1,000	14.942,50
VIS	27.10.2021	F_XU0301021	05.10.2021	2,000	29.885,00
VIS	27.10.2021	F_XU0301021	05.10.2021	10,000	149.425,00
VIS	27.10.2021	F_XU0301021	05.10.2021	163,000	2.435.627,50
VIS	27.10.2021	F_XU0301021	05.10.2021	13,000	194.317,50
VIS	27.10.2021	F_XU0301021	05.10.2021	13,000	194.350,00
VIS	27.10.2021	F_XU0301021	05.10.2021	1,000	14.947,50
VIS	27.10.2021	F_XU0301021	05.10.2021	68,000	1.016.600,00
VIS	27.10.2021	F_XU0301021	05.10.2021	5,000	74.750,00
VIS	27.10.2021	F_XU0301021	08.10.2021	49,000	740.880,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	3,000	45.360,00
VIS	27.10.2021	F_XU0301021	08.10.2021	35,000	529.200,00
VIS	27.10.2021	F_XU0301021	08.10.2021	2,000	30.240,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	5,000	75.600,00
VIS	27.10.2021	F_XU0301021	08.10.2021	5,000	75.600,00
VIS	27.10.2021	F_XU0301021	08.10.2021	10,000	151.200,00
VIS	27.10.2021	F_XU0301021	08.10.2021	42,000	635.040,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	5,000	75.600,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	5,000	75.600,00
VIS	27.10.2021	F_XU0301021	08.10.2021	5,000	75.600,00
VIS	27.10.2021	F_XU0301021	08.10.2021	2,000	30.240,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.120,00
VIS	27.10.2021	F_XU0301021	08.10.2021	10,000	151.200,00
VIS	27.10.2021	F_XU0301021	08.10.2021	100,000	1.512.000,00
VIS	27.10.2021	F_XU0301021	08.10.2021	3,000	45.360,00
VIS	27.10.2021	F_XU0301021	08.10.2021	10,000	151.200,00
VIS	27.10.2021	F_XU0301021	08.10.2021	19,000	286.425,00
VIS	27.10.2021	F_XU0301021	08.10.2021	14,000	211.050,00
VIS	27.10.2021	F_XU0301021	08.10.2021	40,000	603.000,00
VIS	27.10.2021	F_XU0301021	08.10.2021	1,000	15.075,00
VIS	27.10.2021	F_XU0301021	08.10.2021	5,000	75.375,00

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VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.420,00
VIS	27.10.2021	F_XU0301021	19.10.2021	4,000	61.680,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.420,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.420,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.420,00
VIS	27.10.2021	F_XU0301021	19.10.2021	2,000	30.840,00
VIS	27.10.2021	F_XU0301021	19.10.2021	1,000	15.420,00
VIS	27.10.2021	F_XU0301021	21.10.2021	65,000	1.000.350,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	6,000	92.340,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	8,000	123.120,00
VIS	27.10.2021	F_XU0301021	21.10.2021	8,000	123.120,00
VIS	27.10.2021	F_XU0301021	21.10.2021	10,000	153.900,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	8,000	123.120,00
VIS	27.10.2021	F_XU0301021	21.10.2021	12,000	184.680,00
VIS	27.10.2021	F_XU0301021	21.10.2021	10,000	153.900,00
VIS	27.10.2021	F_XU0301021	21.10.2021	20,000	307.800,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.390,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.780,00
VIS	27.10.2021	F_XU0301021	21.10.2021	8,000	123.120,00
VIS	27.10.2021	F_XU0301021	21.10.2021	4,000	61.560,00
VIS	27.10.2021	F_XU0301021	21.10.2021	4,000	61.560,00
VIS	27.10.2021	F_XU0301021	21.10.2021	4,000	61.560,00
VIS	27.10.2021	F_XU0301021	21.10.2021	10,000	153.900,00
VIS	27.10.2021	F_XU0301021	21.10.2021	10,000	153.900,00
VIS	27.10.2021	F_XU0301021	21.10.2021	67,000	1.031.130,00
VIS	27.10.2021	F_XU0301021	21.10.2021	4,000	61.560,00
VIS	27.10.2021	F_XU0301021	21.10.2021	7,000	107.730,00
VIS	27.10.2021	F_XU0301021	21.10.2021	14,000	215.460,00
VIS	27.10.2021	F_XU0301021	21.10.2021	20,000	307.800,00
VIS	27.10.2021	F_XU0301021	21.10.2021	42,000	646.380,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.390,00
VIS	27.10.2021	F_XU0301021	21.10.2021	43,000	661.770,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.245,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.245,00
VIS	27.10.2021	F_XU0301021	21.10.2021	7,000	106.715,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.245,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.245,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.245,00
VIS	27.10.2021	F_XU0301021	21.10.2021	4,000	60.990,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.247,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.247,50
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.495,00
VIS	27.10.2021	F_XU0301021	21.10.2021	5,000	76.237,50
VIS	27.10.2021	F_XU0301021	21.10.2021	5,000	76.237,50
VIS	27.10.2021	F_XU0301021	21.10.2021	22,000	335.445,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.247,50
VIS	27.10.2021	F_XU0301021	21.10.2021	7,000	106.732,50
VIS	27.10.2021	F_XU0301021	21.10.2021	7,000	106.732,50
VIS	27.10.2021	F_XU0301021	21.10.2021	8,000	121.980,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.247,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.247,50
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.500,00
VIS	27.10.2021	F_XU0301021	21.10.2021	15,000	228.750,00
VIS	27.10.2021	F_XU0301021	21.10.2021	160,000	2.440.000,00
VIS	27.10.2021	F_XU0301021	21.10.2021	8,000	122.000,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.250,00
VIS	27.10.2021	F_XU0301021	21.10.2021	30,000	457.500,00
VIS	27.10.2021	F_XU0301021	21.10.2021	5,000	76.250,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.500,00
VIS	27.10.2021	F_XU0301021	21.10.2021	18,000	274.590,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.255,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.255,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.255,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.255,00
VIS	27.10.2021	F_XU0301021	21.10.2021	3,000	45.765,00
VIS	27.10.2021	F_XU0301021	21.10.2021	5,000	76.275,00
VIS	27.10.2021	F_XU0301021	21.10.2021	10,000	152.550,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.255,00
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.255,00
VIS	27.10.2021	F_XU0301021	21.10.2021	10,000	152.550,00
VIS	27.10.2021	F_XU0301021	21.10.2021	2,000	30.510,00
VIS	27.10.2021	F_XU0301021	21.10.2021	3,000	45.772,50

VIS	27.10.2021	F_XU0301021	21.10.2021	11,000	167.832,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.257,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.257,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.257,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.257,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.257,50
VIS	27.10.2021	F_XU0301021	21.10.2021	11,000	167.832,50
VIS	27.10.2021	F_XU0301021	21.10.2021	7,000	106.802,50
VIS	27.10.2021	F_XU0301021	21.10.2021	5,000	76.287,50
VIS	27.10.2021	F_XU0301021	21.10.2021	1,000	15.257,50
VIS	27.10.2021	F_XU0301021	21.10.2021	4,000	61.030,00
VIS	27.10.2021	F_XU0301021	22.10.2021	20,000	313.300,00
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	78.325,00
VIS	27.10.2021	F_XU0301021	22.10.2021	50,000	783.250,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.665,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	62.660,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.330,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.330,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.665,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.665,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.330,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	62.660,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.330,00
VIS	27.10.2021	F_XU0301021	22.10.2021	6,000	93.990,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	62.680,00
VIS	27.10.2021	F_XU0301021	22.10.2021	46,000	720.820,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	63.090,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.772,50
VIS	27.10.2021	F_XU0301021	22.10.2021	11,000	173.497,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.317,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.772,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.317,50
VIS	27.10.2021	F_XU0301021	22.10.2021	7,000	110.407,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.772,50
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	63.090,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.317,50
VIS	27.10.2021	F_XU0301021	22.10.2021	32,000	504.720,00
VIS	27.10.2021	F_XU0301021	22.10.2021	21,000	331.222,50
VIS	27.10.2021	F_XU0301021	22.10.2021	20,000	315.450,00
VIS	27.10.2021	F_XU0301021	22.10.2021	20,000	315.450,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.772,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.772,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	47.317,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.772,50
VIS	27.10.2021	F_XU0301021	22.10.2021	13,000	205.042,50
VIS	27.10.2021	F_XU0301021	22.10.2021	11,000	174.020,00
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	79.100,00
VIS	27.10.2021	F_XU0301021	22.10.2021	10,000	158.200,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	15.820,00
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	31.640,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.020,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	48.060,00
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	48.060,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.022,50
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	80.112,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.022,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.022,50
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	80.112,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.022,50
VIS	27.10.2021	F_XU0301021	22.10.2021	100,000	1.602.250,00
VIS	27.10.2021	F_XU0301021	22.10.2021	4,000	64.090,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.022,50
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	32.045,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.022,50
VIS	27.10.2021	F_XU0301021	22.10.2021	20,000	320.450,00
VIS	27.10.2021	F_XU0301021	22.10.2021	101,000	1.618.272,50
VIS	27.10.2021	F_XU0301021	22.10.2021	5,000	80.112,50
VIS	27.10.2021	F_XU0301021	22.10.2021	13,000	208.292,50
VIS	27.10.2021	F_XU0301021	22.10.2021	3,000	48.067,50
VIS	27.10.2021	F_XU0301021	22.10.2021	2,000	32.060,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.030,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.030,00
VIS	27.10.2021	F_XU0301021	22.10.2021	15,000	240.450,00
VIS	27.10.2021	F_XU0301021	22.10.2021	164,000	2.629.330,00
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.032,50
VIS	27.10.2021	F_XU0301021	22.10.2021	1,000	16.032,50
VIS	27.10.2021	F_XU0301021	22.10.2021	15,000	240.487,50

HS	AKGRT.E	04.10.2021	200,000	1.416,00
HS	GENIL.E	01.10.2021	5,000	69,75
HS	HEKTS.E	04.10.2021	4.333,000	37.523,78
HS	HEKTS.E	04.10.2021	2.200,000	19.052,00
HS	HEKTS.E	04.10.2021	1.042,000	9.002,88
HS	HEKTS.E	04.10.2021	4.491,000	38.802,24
HS	HEKTS.E	04.10.2021	1.000,000	8.640,00
HS	HEKTS.E	04.10.2021	6.533,000	56.445,12
HS	HEKTS.E	04.10.2021	6.533,000	56.445,12
HS	HEKTS.E	04.10.2021	6.533,000	56.445,12
HS	HEKTS.E	04.10.2021	380,000	3.279,40
HS	HEKTS.E	04.10.2021	2.000,000	17.260,00
HS	HEKTS.E	04.10.2021	34,000	293,42
HS	HEKTS.E	04.10.2021	4.119,000	35.546,97
HS	HEKTS.E	04.10.2021	137,000	1.186,42
HS	HEKTS.E	04.10.2021	6.396,000	55.389,36
HS	HEKTS.E	05.10.2021	1.382,000	11.829,92
HS	HEKTS.E	05.10.2021	500,000	4.280,00
HS	HEKTS.E	05.10.2021	2.038,000	17.445,28
HS	HEKTS.E	05.10.2021	1.000,000	8.560,00
HS	HEKTS.E	05.10.2021	367,000	3.145,19
HS	HEKTS.E	05.10.2021	100,000	857,00
HS	HEKTS.E	05.10.2021	4.453,000	38.162,21
HS	HEKTS.E	05.10.2021	4.610,000	39.553,80
HS	HEKTS.E	05.10.2021	4.606,000	39.565,54
HS	HEKTS.E	05.10.2021	908,000	7.790,64
HS	HEKTS.E	05.10.2021	400,000	3.432,00
HS	HEKTS.E	05.10.2021	5.000,000	42.950,00
HS	HEKTS.E	05.10.2021	1.815,000	15.590,85
HS	HEKTS.E	05.10.2021	2.943,000	25.309,80
HS	HEKTS.E	05.10.2021	100,000	860,00
HS	HEKTS.E	05.10.2021	5.000,000	43.000,00
HS	HEKTS.E	05.10.2021	80,000	688,00
HS	HEKTS.E	05.10.2021	1.499,000	12.891,40
HS	HEKTS.E	05.10.2021	2.204,000	18.954,40
HS	HEKTS.E	05.10.2021	1.000,000	8.600,00
HS	HEKTS.E	05.10.2021	1.950,000	16.770,00
HS	HEKTS.E	05.10.2021	610,000	5.246,00
HS	HEKTS.E	05.10.2021	469,000	4.033,40
HS	TURSG.E	20.10.2021	25.967,000	131.912,36
HS	TURSG.E	20.10.2021	14.942,000	75.905,36
HS	TURSG.E	20.10.2021	5.798,000	29.453,84
HS	TURSG.E	20.10.2021	21.616,000	110.025,44
HS	INDES.E	25.10.2021	3.656,000	23.398,40
HS	INDES.E	25.10.2021	4.314,000	27.609,60
HS	INDES.E	25.10.2021	2.030,000	13.012,30
HS	INDES.E	25.10.2021	470,000	3.012,70
HS	INDES.E	25.10.2021	2.617,000	16.774,97
HS	INDES.E	25.10.2021	1.000,000	6.420,00
HS	INDES.E	25.10.2021	496,000	3.184,32
HS	INDES.E	25.10.2021	2.000,000	12.860,00
HS	INDES.E	25.10.2021	3.417,000	21.971,31
HS	INDES.E	25.10.2021	1.617,000	10.397,31
HS	INDES.E	25.10.2021	8.383,000	53.986,52
HS	INDES.E	25.10.2021	2.000,000	12.840,00
HS	INDES.E	25.10.2021	3.611,000	23.218,73
HS	INDES.E	25.10.2021	1.088,000	6.995,84
HS	INDES.E	25.10.2021	469,000	3.020,36
HS	INDES.E	25.10.2021	2.832,000	18.238,08
HS	INDES.E	25.10.2021	145,000	930,90
HS	INDES.E	25.10.2021	1.323,000	8.506,89
HS	INDES.E	25.10.2021	637,000	4.095,91
HS	INDES.E	25.10.2021	1.145,000	7.362,35
HS	INDES.E	25.10.2021	16.750,000	107.870,00
HS	INDES.E	25.10.2021	2.879,000	18.483,18
HS	INDES.E	25.10.2021	4.403,000	28.267,26
HS	INDES.E	25.10.2021	2.718,000	17.476,74
HS	INDES.E	25.10.2021	556,000	3.575,08
HS	INDES.E	25.10.2021	5.500,000	35.365,00
HS	INDES.E	25.10.2021	2.418,000	15.571,92
HS	INDES.E	25.10.2021	1.526,000	9.827,44
HS	INDES.E	25.10.2021	3.663,000	23.479,83
HS	INDES.E	25.10.2021	1.644,000	10.538,04
HS	INDES.E	25.10.2021	1.373,000	8.814,66
HS	INDES.E	25.10.2021	1.000,000	6.430,00
HS	INDES.E	25.10.2021	1.054,000	6.787,76
HS	INDES.E	25.10.2021	1.000,000	6.440,00

HS	INDES.E	25.10.2021	266,000	1.713,04
HS	INDES.E	25.10.2021	1.794,000	11.535,42
HS	INDES.E	25.10.2021	2.734,000	17.606,96
HS	INDES.E	25.10.2021	5.303,000	34.204,35
HS	INDES.E	25.10.2021	169,000	1.090,05
TRPO	04.10.2021 TRT080328T15	01.10.2021	1.256.487,000	1.000.000,00
TRPO	04.10.2021 TRT080328T15	01.10.2021	125.649,000	100.000,00
TRPO	05.10.2021 TRT080328T15	04.10.2021	187.327,000	150.000,00
TRPO	05.10.2021 TRT080328T15	04.10.2021	1.248.845,000	1.000.000,00
TRPO	06.10.2021 TRT080328T15	05.10.2021	549.217,000	440.000,00
TRPO	06.10.2021 TRT080328T15	05.10.2021	1.248.221,000	1.000.000,00
TRPO	07.10.2021 TRT080328T15	06.10.2021	699.502,000	560.000,00
TRPO	08.10.2021 TRT080328T15	07.10.2021	75.503,000	60.000,00
TRPO	08.10.2021 TRT080328T15	07.10.2021	1.258.384,000	1.000.000,00
TRPO	11.10.2021 TRT080328T15	08.10.2021	176.429,000	140.000,00
TRPO	12.10.2021 TRT080328T15	11.10.2021	63.230,000	50.000,00
TRPO	13.10.2021 TRT080328T15	12.10.2021	25.349,000	20.000,00
TRPO	13.10.2021 TRT080328T15	12.10.2021	1.267.443,000	1.000.000,00
TRPO	14.10.2021 TRT080328T15	13.10.2021	983.699,000	770.000,00
TRPO	15.10.2021 TRT080328T15	14.10.2021	766.861,000	600.000,00
TRPO	18.10.2021 TRT080328T15	15.10.2021	595.986,000	460.000,00
TRPO	19.10.2021 TRT080328T15	18.10.2021	1.298.196,000	1.000.000,00
TRPO	19.10.2021 TRT080328T15	18.10.2021	1.194.340,000	920.000,00
TRPO	20.10.2021 TRT080328T15	19.10.2021	1.305.466,000	1.000.000,00
TRPO	20.10.2021 TRT080328T15	19.10.2021	456.913,000	350.000,00
TRPO	21.10.2021 TRT080328T15	20.10.2021	350.791,000	270.000,00
TRPO	21.10.2021 TRT080328T15	20.10.2021	1.299.224,000	1.000.000,00
TRPO	22.10.2021 TRT080328T15	21.10.2021	442.876,000	340.000,00
TRPO	22.10.2021 TRT080328T15	21.10.2021	1.302.575,000	1.000.000,00
TRPO	25.10.2021 TRT080328T15	22.10.2021	1.153.926,000	890.000,00
TRPO	26.10.2021 TRT080328T15	25.10.2021	1.275.192,000	970.000,00
TRPO	27.10.2021 TRT080328T15	26.10.2021	1.321.283,000	1.000.000,00
TRPO	27.10.2021 TRT080328T15	26.10.2021	237.831,000	180.000,00
TRPO	28.10.2021 TRT080328T15	27.10.2021	1.168.482,000	900.000,00
HS	ERBOS.E	01.10.2021	5,000	480,75
HS	ZPLIB.F	04.10.2021	1,000	12,32
HS	LOGO.E	25.10.2021	35,000	1.515,50
HS	LOGO.E	25.10.2021	1.582,000	68.500,60
HS	LOGO.E	25.10.2021	58,000	2.511,40
HS	LOGO.E	25.10.2021	22,000	952,60
HS	LOGO.E	25.10.2021	161,000	6.971,30
HS	LOGO.E	25.10.2021	8.142,000	352.548,60
HS	LOGO.E	25.10.2021	198,000	8.569,44
HS	LOGO.E	25.10.2021	12,000	519,36
HS	LOGO.E	25.10.2021	70,000	3.029,60
HS	LOGO.E	25.10.2021	150,000	6.492,00
HS	LOGO.E	25.10.2021	660,000	28.564,80
HS	LOGO.E	25.10.2021	25,000	1.082,00
HS	LOGO.E	25.10.2021	70,000	3.029,60
HS	LOGO.E	25.10.2021	10,000	432,80
HS	LOGO.E	25.10.2021	115,000	4.977,20
HS	LOGO.E	25.10.2021	40,000	1.731,20
HS	LOGO.E	25.10.2021	190,000	8.223,20
HS	LOGO.E	25.10.2021	46,000	1.990,88
HS	LOGO.E	25.10.2021	5,000	216,40
HS	LOGO.E	25.10.2021	232,000	10.040,96
HS	LOGO.E	25.10.2021	34,000	1.471,52
HS	LOGO.E	25.10.2021	30,000	1.298,40
HS	LOGO.E	25.10.2021	20,000	865,60
HS	LOGO.E	25.10.2021	228,000	9.867,84
HS	LOGO.E	25.10.2021	3.470,000	150.181,60
HS	LOGO.E	25.10.2021	4.395,000	190.215,60
HS	LOGO.E	25.10.2021	730,000	31.579,80
HS	LOGO.E	25.10.2021	230,000	9.949,80
HS	LOGO.E	25.10.2021	226,000	9.776,76
HS	LOGO.E	25.10.2021	730,000	31.579,80
HS	LOGO.E	25.10.2021	8.084,000	349.713,84
HS	LOGO.E	25.10.2021	400,000	17.296,00
HS	LOGO.E	25.10.2021	730,000	31.565,20
HS	LOGO.E	25.10.2021	400,000	17.296,00
HS	LOGO.E	25.10.2021	730,000	31.565,20
HS	LOGO.E	25.10.2021	15,000	648,60
HS	LOGO.E	25.10.2021	350,000	15.134,00
HS	LOGO.E	25.10.2021	200,000	8.648,00
HS	LOGO.E	25.10.2021	40,000	1.729,60
HS	LOGO.E	25.10.2021	40,000	1.729,60
HS	ALCTL.E	06.10.2021	1.451,000	34.388,70

HS	ALCTL.E	06.10.2021	1.451,000	34.388,70
HS	ALCTL.E	06.10.2021	1.451,000	34.359,68
HS	ALCTL.E	06.10.2021	1.451,000	34.301,64
HS	ALCTL.E	06.10.2021	1.451,000	34.330,66
HS	ALCTL.E	06.10.2021	1.451,000	34.301,64
HS	ALCTL.E	06.10.2021	1.451,000	34.272,62
HS	ALCTL.E	06.10.2021	1.451,000	34.272,62
HS	ALCTL.E	06.10.2021	501,000	11.823,60
HS	ALCTL.E	06.10.2021	950,000	22.420,00
HS	ALCTL.E	06.10.2021	1.451,000	34.214,58
HS	ALCTL.E	06.10.2021	315,000	7.421,40
HS	ALCTL.E	06.10.2021	1.106,000	26.057,36
HS	ALCTL.E	06.10.2021	30,000	706,80
HS	ALCTL.E	06.10.2021	1.451,000	34.156,54
HS	ALCTL.E	06.10.2021	1.451,000	34.127,52
HS	ALCTL.E	06.10.2021	1.451,000	34.098,50
HS	ALCTL.E	06.10.2021	522,000	12.214,80
HS	ALCTL.E	06.10.2021	1.451,000	33.953,40
HS	ALCTL.E	06.10.2021	1.451,000	33.924,38
HS	ALCTL.E	06.10.2021	522,000	12.204,36
HS	ALCTL.E	06.10.2021	522,000	12.193,92
HS	ALCTL.E	06.10.2021	1.451,000	33.895,36
HS	ALCTL.E	06.10.2021	522,000	12.183,48
HS	ALCTL.E	06.10.2021	1.451,000	33.866,34
HS	ALCTL.E	06.10.2021	1.451,000	33.837,32
HS	ALCTL.E	06.10.2021	522,000	12.173,04
HS	ALCTL.E	06.10.2021	522,000	12.162,60
HS	ALCTL.E	06.10.2021	1.451,000	33.808,30
HS	GSDHO.E	15.10.2021	4.025,000	10.706,50
HS	GSDHO.E	15.10.2021	5.975,000	15.893,50
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	1.951,000	5.189,66
HS	GSDHO.E	15.10.2021	8.049,000	21.410,34
HS	GSDHO.E	15.10.2021	9.919,000	26.384,54
HS	GSDHO.E	15.10.2021	81,000	215,46
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GSDHO.E	15.10.2021	10.000,000	26.600,00
HS	GWIND.E	11.10.2021	99,000	415,80
HS	GWIND.E	11.10.2021	100,000	420,00
HS	GWIND.E	11.10.2021	5,000	21,00
HS	GWIND.E	11.10.2021	500,000	2.100,00
HS	GWIND.E	11.10.2021	200,000	840,00
HS	GWIND.E	11.10.2021	50,000	210,00
HS	GWIND.E	11.10.2021	500,000	2.100,00
HS	GWIND.E	11.10.2021	100,000	420,00
HS	GWIND.E	11.10.2021	11.512,000	48.350,40
HS	GWIND.E	11.10.2021	1.541,000	6.472,20
HS	GWIND.E	11.10.2021	12.966,000	54.586,86
HS	GWIND.E	11.10.2021	100,000	421,00
HS	GWIND.E	11.10.2021	11.525,000	48.405,00
HS	GWIND.E	11.10.2021	1.470,000	6.174,00
HS	GWIND.E	11.10.2021	5.668,000	23.805,60
HS	GWIND.E	11.10.2021	500,000	2.100,00
HS	GWIND.E	11.10.2021	5.409,000	22.717,80
HS	GWIND.E	11.10.2021	19,000	79,80
HS	GWIND.E	11.10.2021	13.066,000	54.877,20
HS	GWIND.E	11.10.2021	13.066,000	55.007,86
HS	GWIND.E	11.10.2021	13.066,000	55.007,86
HS	GWIND.E	11.10.2021	13.066,000	55.007,86
HS	ALGYO.E	04.10.2021	1.423,000	30.537,58
HS	ALGYO.E	04.10.2021	366,000	7.854,36
HS	ALGYO.E	04.10.2021	2,000	42,92
HS	ALGYO.E	04.10.2021	356,000	7.639,76
HS	ALGYO.E	04.10.2021	466,000	10.000,36
HS	ALGYO.E	04.10.2021	2.613,000	56.074,98
HS	ALGYO.E	04.10.2021	2.000,000	43.000,00
HS	ALGYO.E	04.10.2021	8,000	172,00
HS	ALGYO.E	04.10.2021	1.393,000	30.033,08
HS	ALGYO.E	04.10.2021	1.220,000	26.303,20
HS	ALGYO.E	04.10.2021	153,000	3.289,50
HS	ALGYO.E	04.10.2021	339,000	7.308,84

HS	ALGYO.E	04.10.2021	15,000	323,40
HS	ALGYO.E	04.10.2021	160,000	3.449,60
HS	ALGYO.E	04.10.2021	1.593,000	34.568,10
HS	ALGYO.E	04.10.2021	955,000	20.723,50
HS	ALGYO.E	04.10.2021	2,000	43,40
HS	ALGYO.E	04.10.2021	63,000	1.367,10
HS	ALGYO.E	04.10.2021	2.067,000	44.688,54
HS	ALGYO.E	04.10.2021	546,000	11.804,52
HS	ALGYO.E	04.10.2021	229,000	4.950,98
HS	ALGYO.E	04.10.2021	300,000	6.486,00
HS	ALGYO.E	04.10.2021	1,000	21,62
HS	ALGYO.E	04.10.2021	343,000	7.415,66
HS	ALGYO.E	04.10.2021	347,000	7.502,14
HS	ALGYO.E	04.10.2021	1.393,000	30.116,66
HS	ALGYO.E	04.10.2021	221,000	4.764,76

TZD-ZİRAAT PORTFÖY HİSSE SENEDİ FONU HSYF																	
28.10.2021 TARİHLİ FİYAT RAPORU																	
FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU																	
Sermaye Piyasası Aracı	İhracı	Vade	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto 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																	
-	ANADOLU EFES		AEFES.E			18.803,000	21,979					TRY	22,2000	417.426,60	1,19	1,12	1,11
-	AKBANK TAS		AKBNK.E			119.047,000	6,086					TRY	5,8600	697.615,42	1,98	1,87	1,85
-	AKSIGORTA		AKGRT.E			200,000	7,080					TRY	7,0400	1.408,00	0,00	0,00	0,00
-	AKSA ENERJİ ÜRETİM A.Ş.		AKSEN.E			150.321,000	5,572					TRY	7,5200	1.130.413,92	3,21	3,03	2,99
-	ALARKO GMYO		ALGYO.E			16.389,000	21,561					TRY	22,5600	369.735,84	1,05	0,99	0,98
-	Anatolia Geneworks		ANGEN.E			35.952,000	22,500					TRY	21,8600	785.910,72	2,23	2,11	2,08
-	ASELSAN		ASELS.E			42.478,000	15,213					TRY	16,4300	697.913,54	1,98	1,87	1,85
-	AYGAZ		AYGAZ.E			1.643,000	13,540					TRY	18,3000	30.066,90	0,09	0,08	0,08
-	BİM MAĞAZALAR		BIMAS.E			27.104,000	69,108					TRY	62,1500	1.684.513,60	4,79	4,51	4,46
-	COCA COLA İÇECEK		CCOLA.E			4.738,000	72,299					TRY	85,1000	403.203,80	1,15	1,08	1,07
-	DOĞUŞ OTOMOTİV		DOAS.E			8.762,000	28,940					TRY	36,3200	318.235,84	0,90	0,85	0,84
-	DOĞAN HOLDİNG		DOHOL.E			69.055,000	2,907					TRY	2,6600	183.686,30	0,52	0,49	0,49
-	EREĞLİ DEMİR ÇELİK		EREGLE			88.103,000	13,163					TRY	19,6900	1.734.748,07	4,93	4,65	4,60
-	T. GARANTİ BANKASI AŞ		GARAN.E			92.579,000	8,738					TRY	9,8500	911.903,15	2,59	2,44	2,42
-	Gelecek Varlık Yönetimi A.Ş.		GLCVY.E			112.981,000	13,650					TRY	13,6900	1.546.709,89	4,40	4,14	4,10
-	GSD HOLDİNG		GSDHO.E			549.489,000	2,360					TRY	2,6100	1.434.166,29	4,08	3,84	3,80
-	GALATA WIND ENERJİ A.Ş.		GWIND.E			92.240,000	4,205					TRY	4,3200	398.476,80	1,13	1,07	1,06
-	T.HALK BANKASI AŞ		HALKB.E			10,000	4,390					TRY	4,4300	44,30	0,00	0,00	0,00
-	HEDEF HOLDİNG		HEDEF.E			32.400,000	1,960					TRY	3,1200	101.088,00	0,29	0,27	0,27
-	HEKTAŞ		HEKTS.E			78.330,000	8,616					TRY	8,8600	694.003,80	1,97	1,86	1,84
-	İNDEKS BİLGİSAYAR		INDES.E			255.023,000	6,579					TRY	6,6300	1.690.802,49	4,81	4,53	4,48
-	T.İŞ BANKASI AŞ		ISCTR.E			94.792,000	5,603					TRY	5,6300	533.678,96	1,52	1,43	1,41
-	İŞ Y. MEN. DEĞ.		ISMEN.E			67.200,000	13,520					TRY	16,0000	1.075.200,00	3,06	2,88	2,85
-	KAREL ELEKTRONİK		KAREL.E			43.968,000	6,502					TRY	8,5200	374.607,36	1,06	1,00	0,99
-	KOÇ HOLDİNG		KCHOL.E			57.451,000	18,299					TRY	23,5800	1.354.694,58	3,85	3,63	3,59
-	KOZA MADENCİLİK		KOZAA.E			12.517,000	12,986					TRY	16,8500	210.911,45	0,60	0,57	0,56
-	KARDEMİR		KRDMD.E			58.248,000	5,123					TRY	7,4600	434.530,08	1,24	1,16	1,15
-	KERVAN GIDA		KRVGD.E			35.739,160	12,150					TRY	11,5300	412.072,51	1,17	1,10	1,09
-	KIZILBÜK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		KZBGY.E			927,000	15,800					TRY	30,0000	27.810,00	0,08	0,07	0,07
-	LOGO YAZILIM		LOGO.E			65.810,000	41,424					TRY	42,5000	2.796.925,00	7,95	7,49	7,41
-	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		MAVIE			5.833,000	47,948					TRY	72,0000	419.976,00	1,19	1,13	1,11
-	MİGROS TİCARET		MGROS.E			11.370,000	35,090					TRY	35,2000	400.224,00	1,14	1,07	1,06
-	Medikal Park Sağlık Hizm.		MPARK.E			35.393,000	23,238					TRY	27,1200	959.858,16	2,73	2,57	2,54
-	OYAK ÇİMENTO FABRİKALARI A.Ş.		OYAKC.E			30.132,000	7,348					TRY	6,8800	207.308,16	0,59	0,56	0,55
-	SABANCI HOLDİNG		SAHOL.E			75.186,000	9,588					TRY	11,1200	836.068,32	2,38	2,24	2,21
-	ŞİŞE CAM		SISE.E			125.372,000	6,736					TRY	8,6600	1.085.721,52	3,09	2,91	2,88
-	SÖKTAŞ		SKTAS.E			423.948,000	3,603					TRY	2,9200	1.237.928,16	3,52	3,32	3,28
-	TURKCELL		TCELL.E			81.584,000	15,066					TRY	15,2900	1.247.419,36	3,55	3,34	3,30
-	Europap Tezol Kağıt San. ve Tic. A.Ş.		TEZOL.E			61.771,000	13,870					TRY	13,7100	846.880,41	2,41	2,27	2,24
-	TÜRK HAVA YOLLARI		THYAO.E			40.409,000	12,519					TRY	14,9700	604.922,73	1,72	1,62	1,60
-	TÜRK TELEKOM		TTKOM.E			66.839,000	7,239					TRY	7,5300	503.297,67	1,43	1,35	1,33
-	TÜRKİYE SİGORTA AŞ		TURSG.E			140.497,000	5,546					TRY	4,8900	687.030,33	1,95	1,84	1,82
-	T.VAKIFLAR BANKASI TAO		VAKBN.E			59.633,000	4,334					TRY	3,4400	205.137,52	0,58	0,55	0,54
-	VESTEL BEYAZ EŞYA		VESBE.E			153.909,526	3,803					TRY	6,1500	946.543,58	2,69	2,54	2,51
-	VESTEL ELEKTRONİK		VESTLE			17.221,000	24,012					TRY	25,3400	436.380,14	1,24	1,17	1,16
-	YATAŞ		YATAS.E			86.539,000	12,974					TRY	13,3600	1.156.161,04	3,29	3,10	3,06
-	YAPI KREDİ BANKASI AŞ		YKBNK.E			96.693,000	2,463					TRY	2,7300	263.971,89	0,75	0,71	0,70
-	ZİRAAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		ZRGOV.E			343.204,000	1,600					TRY	2,0000	686.408,00	1,95	1,84	1,82
GRUP TOPLAMI						4.087.832,686								35.183.740,20	100,00	94,28	93,20
Ç.TÜREV ARAÇLAR																	
Ç.3. Nakit Teminatlar																	
-			TL			1.346.756,020								1.346.756,02	100,00	3,61	3,57
GRUP TOPLAMI						1.346.756,020								1.346.756,02	100,00	3,61	3,57
G. DİĞER VARLIKLAR																	
G.8. Katılma Payı																	
-	ZİRAAT PORTFÖY YÖNETİMİ AŞ		ZİLT1			738.600,000	1,015					TRY	1,0666	787.821,78	100,00	2,11	2,09
-	ZİRAAT PORTFÖY YÖNETİMİ AŞ		ZPLIB.F			1,000	12,320						13,5000	13,50	0,00	0,00	0,00
GRUP TOPLAMI						738.601,000								787.835,28	100,00	2,11	2,09
FON/ORTAKLIK PORTFÖY DEĞERİ														37.318.331,50		100,00	