HYV-HEDEF PORTFÖY PARA PIYASASI FONU

E-2021

I-FONU TANITICI BİLGİLER

	:	HYV-HEDEF PORTFÖY PARA PIYASASI FONU
	:	
	:	
	:	165.444.043,36
	:	167.163.336,000
	:	
G-(Fonun Süresi	:	Sürekli

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

	:	1,124373
	:	1,107721
	:	1,00
	:	1,65
	:	
	:	
a-(Hisse Senedi	:	0,00
b-(Hisse Senedi	:	0,00
c-(Devlet Tahvili	:	0,00
d-(Özel Sektör Tahvili	:	0,00
	:	0,00
f-(Finansmlan Bonosu	:	20,20
g-(TPP- TPP Bileşenle	:	0,00
h-(Diğerleri	:	0,00
ı-) Vadeli	:	0,00
	:	0,00
k-(Menkul	:	0,11
	:	0,00
	:	0,00
n-(Teminat	:	0,00
	:	0,00
	:	0,00
r-(Repo- Ters	:	76,79
	:	0,00
a-(Hisse Senedi	:	0,00
b-(Hisse Senedi	:	0,00
c-(Devlet Tahvili	:	0,00
d-(Diğerleri	:	0,00
e-(Vadeli	:	0,00
	:	0,00
H-(Portföyün Ortalama Vadesi	:	28,47
	:	1.817.607.130,40
	:	1.786.371.129,80

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET		VADE	VADEYE KALAN GÜN	ISIN KODU	DİBAK	DİBAK SATIŞ	SATIŞ	ORAN (%)		TUTARI	DİBA GÖRE	GRUP (%)	TOPLAM GRUP İÇİNDE	TOPLU KONU İÇİNDE
BORÇLANMA SENETLERİ														
Özel Sektör														
TRFGMB52124	TL	09/06/26		TRFGMB652124	21,00		1.500.000,00	99,025588	29/07/20	10.775.814		98.487.621	1.477.439,64	3,00	0,89	0,88
TRFGMB42140	TL	16/11/33		TRFGMB342140	20,00		5.000.000,00	94.858.000	01/08/20	31.000.000		97.358.641	4.868.774,72	9,90	2,94	2,89
TRFBRTK31J3	TL	22/11/23		TRFBRTK31J23	23,50		2.250.000,00	94.495.000	01/08/20	31.000.000		96.794.833	2.177.879,64	4,43	1,31	1,32
TRFGLMK21J15	TL	29/11/23		TRFGLMK21J15	23,50		5.000.000,00	94.858.000	01/08/20	31.000.000		96.858.000	4.742.714,42	17,73	5,26	5,26
TRFMPMA21J10	TL	01/12/23		TRFMPMA21J10	23,50		5.000.000,00	94.495.000	01/08/20	31.000.000		96.324.726	2.888.651,80	5,88	1,75	1,75
TRFPMA2A1J12	TL	08/12/23		TRFPMA2A1J12	23,50		4.000.000,00	94.858.000	01/08/20	31.000.000		96.858.000	3.840.317,45	7,82	2,32	2,33
TRFBRTK1J125	TL	13/12/23		TRFBRTK1J125	24,50		5.250.000,00	99.999.000	01/08/20	31.000.000	7.439.047.000,00	99.349.857	5.616.679,51	10,24	3,03	3,03
TRFMPMA1J126	TL	13/12/23		TRFMPMA1J126	23,50		1.000.000,00	94.858.000	01/08/20	31.000.000		95.709.693	957.954,09	1,95	0,58	0,58
TRFGLMK21J25	TL	17/12/23		TRFGLMK21J25	23,50		5.000.000,00	94.858.000	01/08/20	31.000.000		96.858.640	2.887.440,18	5,83	1,75	1,75
TRFMPMA21J40	TL	29/12/23		TRFMPMA21J40	23,50		7.500.000,00	94.675.000	01/08/20	31.000.000		94.953.607	8.426.439,00	13,48	4,09	4,09
TRFBRTK1J133	TL	29/12/23		TRFBRTK1J133	23,50		5.000.000,00	94.675.000	01/08/20	31.000.000		94.953.611	4.736.551,07	9,63	2,86	2,86
TRFLTLV12223	TL	06/06/22		TRFLTLV12223	0,50		5.000.000,00	100,000000	01/08/20	31.000.000		100,129758	5.006.339,51	10,18	3,02	3,03
GRUP TOPLAMI							**51.000.000,00**						**49.169.359,47**	**100,00**	**29,69**	**29,72**
GRUP TOPLAMI							**51.000.000,00**						**49.169.359,47**	**100,00**	**29,69**	**29,72**
T.REPO														
GARAN	TL	GARANTİ BANKASI	01/10/21	TRLGARAN0A51	26,50		20.011.232,88	20,000000	30/09/21	2.247.923,08	7.410.970.000/TRFBRTK	20.011.232,88	20.000000	17,19	12,08	12,10
GARAN	TL	GARANTİ BANKASI	01/10/21	TRLGARAN0A51	26,50		30.000.411,51	20,000000	30/09/21	3.053.749,35	7.410.970.000/TRFBRTK	30.000.411,51	20.000000	18,06	11,39	11,39
KCDAL	TL		01/10/21	TRKLDAL00014	26,50		1.250.753,95	20,000000	30/09/21	13.126,00	7.410.970.000/TRFBRTK	1.250.753,95	20.000000	1,07	0,76	0,76
KRDMD	TL		01/10/21	TRAKRDMD0127	26,50		990.454,25	20,000000	30/09/21	127.716,00	7.410.970.000/TRFBRTK	990.454,25	20.000000	0,79	0,60	0,60
THYAO	TL	TURK HAVA YOLLARI A.O.	01/10/21	TRLTHYAO0A45	26,50		1.470.625,62	20,000000	30/09/21	154.881,00	7.410.970.000/TRFBRTK	1.470.625,62	20.000000	1,26	0,89	0,89
THYAO	TL	TURK HAVA YOLLARI A.O.	01/10/21	TRLTHYAO0A45	26,50		450.011,51	20,000000	30/09/21	30.000,00	7.410.970.000/TRFBRTK	450.011,51	20.000000	0,27	0,26	0,26
YKBNK	TL		01/10/21	TRLYKBNK00A90	26,50		650.553,84	20,000000	30/09/21	265.823,00	7.410.970.000/TRFBRTK	650.553,84	20.000000	0,54	0,39	0,39
TRSGMB27011	TL		01/10/21	TRSGMB27011	26,10		50.024.754,52	19,000000	30/09/21	20.270.679,00	7.410.970.000/TRFBRTK	50.024.754,52	19,000000	30,00	19,00	19,00
TRSGMB27011	TL		01/10/21	TRSGMB27011	26,10		10.004.950,90	19,000000	30/09/21	4.045.960,00	7.410.970.000/TRFBRTK	10.004.950,90	19,000000	6,00	4,04	4,05
TRFLMK21J14	TL		01/10/21	TRFLMK21J14	26,50		5.000.541,09	19,000000	30/09/21	2.022.700,00	7.410.970.000/TRFBRTK	5.000.541,09	19,000000	3,00	2,02	2,02
TRSGMB27A00	TL		01/10/21	TRSGMB27A00	26,50		5.002.500,85	19,000000	30/09/21	6.213.915,00	7.410.970.000/TRFBRTK	5.002.500,85	19,000000	3,00	2,02	2,02
TRFPLPR2113	TL		08/10/21	TRFPLPR2113	25,27		3.012.227,53	21,270000	29/09/21	5.000.000,00		5.012.227,53	21,270000	3,00	1,81	1,82
GRUP TOPLAMI							**114.411.360,66**						**116.053.614,58**	**100,00**	**70,31**	**70,37**
GRUP TOPLAMI							**116.411.360,66**						**116.053.614,58**	**100,00**	**70,31**	**70,37**
MEVDUAT														
	TL		01/10/21		17,25		3.981,48	30/09/2			3.981,48	17,250000	3.983,26	100,00	0,00	0,00
GRUP TOPLAMI							**3.981,48**						**3.983,26**	**100,00**	**0,00**	**0,00**
GRUP TOPLAMI							**3.981,48**						**3.981,26**	**100,00**	**0,00**	**0,00**
													165.574.526,00	**100,00**		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
	165.574.526,00	100,08 %
	870,85	0,00 %
C-(ALACAKLAR	52.587,30	0,03 %
	0,00	0,00 %
E-)BORÇLAR	-183.940,79	-0,11 %
	0,00	0,00 %
	0,00	0,00 %
	165.444.043,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
	54.937,12	0,0332 %
Fon Yönetim Ücreti	154.067,67	0,0931 %
Kayda Alma Ücreti	3.928,26	0,0024 %
	11.954,76	0,0072 %
	64,10	0,0000 %
	1.616,40	0,0010 %
	7,09	0,0000 %
	226.591,24	0,1369 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANILMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE AMAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sıkıntılı Varlıklar	BOL-REZ Tarihi	İşlem Tipi	Nominal Değeri	TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-İTİFALAR

BİNAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFHC280J12			09/06/21	09/06/21	0,968	2.000.000,00	2.000.000,00
TRFCDA280J17			09/06/21	09/06/21	0,919	180.000,00	180.000,00
TRFMFMB0120			13/09/21	13/09/21	0,963	200.000,00	200.000,00
TRFMRT7R2116			20/09/21	20/09/21	1,010	1.500.000,00	1.500.000,00
TRFMFMB2136			29/09/21	29/09/21	0,963	2.280.000,00	2.280.000,00
BONO TÜRK						6160000,00	6.160.000,00

IX-İTFOİHİ ALIŞLAR

BİNAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFBFMN2110			01/12/21	01/09/21	96,485	2.933.960,00	3.000.000,00
TRFFHC280J12			09/12/21	09/09/21	96,869	3.790.000,00	4.000.000,00
TRFBFMN2128			13/12/21	13/09/21	96,885	944.460,00	1.000.000,00
TRFGLMK2125			17/12/21	17/09/21	96,800	2.844.000,00	3.000.000,00
TRFATA722223			30/03/22	29/09/21	100,000	9.000.000,00	9.000.000,00
TRFBFMN2144			29/12/21	29/09/21	96,576	6.630.320,00	7.000.000,00
TRFBMM2118			29/12/21	30/09/21	96,633	4.731.660,00	5.000.000,00
						35.760.570,00	28.000.000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TARKN	GARANTİ BANKASI		15/09/21	14/09/21		15.840.000,00	1.677.867,00
GARAN	GARANTİ BANKASI		15/09/21	14/09/21		20.000.000,00	2.118.626,00
BRSDL			15/09/21	14/09/21		150.000,00	8.276,00
GARAN	GARANTİ BANKASI		16/09/21	15/09/21		20.000.000,00	2.089.868,00
GARAN	GARANTİ BANKASI		16/09/21	15/09/21		16.890.000,00	1.763.039,00
GARAN	GARANTİ BANKASI		17/09/21	16/09/21		20.000.000,00	2.089.868,00
GARAN	GARANTİ BANKASI		17/09/21	16/09/21		18.000.000,00	1.880.878,00
GARAN	GARANTİ BANKASI		20/09/21	17/09/21		12.580.000,00	1.325.836,00
GARAN	GARANTİ BANKASI		20/09/21	17/09/21		20.000.000,00	2.109.709,00
GARAN	GARANTİ BANKASI		21/09/21	20/09/21		20.000.000,00	2.162.143,00
GARAN	GARANTİ BANKASI		22/09/21	21/09/21		20.000.000,00	2.179.650,00
GARAN	GARANTİ BANKASI		22/09/21	21/09/21		18.830.000,00	2.050.109,00
GARAN	GARANTİ BANKASI		23/09/21	22/09/21		20.000.000,00	2.162.163,00
GARAN	GARANTİ BANKASI		23/09/21	22/09/21		18.960.000,00	2.068.437,00
GARAN	GARANTİ BANKASI		23/09/21	22/09/21		900.000,00	97.298,00
GARAN	GARANTİ BANKASI		24/09/21	23/09/21		20.000.000,00	2.167.482,00
GARAN	GARANTİ BANKASI		24/09/21	23/09/21		19.120.000,00	2.016.878,00
GARAN	GARANTİ BANKASI		27/09/21	24/09/21		20.000.000,00	2.212.356,00
GARAN	GARANTİ BANKASI		27/09/21	24/09/21		20.000.000,00	2.212.356,00
GARAN	GARANTİ BANKASI		28/09/21	27/09/21		20.000.000,00	2.254.792,00
GARAN	GARANTİ BANKASI		28/09/21	27/09/21		20.000.000,00	2.254.792,00
GARAN	GARANTİ BANKASI		28/09/21	27/09/21		1.190.000,00	129.926,00
ARCLK			28/09/21	27/09/21		3.900.000,00	121.572,00
TCELL			28/09/21	27/09/21		1.900.000,00	117.112,00
THYAO	TURK HAVA YOLLARI A.O.		28/09/21	27/09/21		1.150.000,00	84.664,00
GARAN	GARANTİ BANKASI		30/09/21	29/09/21		20.000.000,00	2.214.617,00
GARAN	GARANTİ BANKASI		30/09/21	29/09/21		8.130.000,00	1.016.974,00
GARAN	GARANTİ BANKASI		30/09/21	29/09/21		890.000,00	99.412,00
THYAO	TURK HAVA YOLLARI A.O.		30/09/21	29/09/21		1.450.000,00	104.921,00
SASA			30/09/21	29/09/21		2.200.000,00	62.274,00
GARAN	GARANTİ BANKASI		01/10/21	30/09/21		20.000.000,00	2.197.853,00
GARAN	GARANTİ BANKASI		01/10/21	30/09/21		16.680.000,00	2.052.748,00
THYAO	TURK HAVA YOLLARI A.O.		01/10/21	30/09/21		1.470.000,00	104.851,00
KCDAL			01/10/21	30/09/21		1.260.000,00	13.131,00
KRDMD			01/10/21	30/09/21		880.000,00	137.716,00
THYAO	TURK HAVA YOLLARI A.O.		01/10/21	30/09/21		430.000,00	30.669,00
YKBNK			01/10/21	30/09/21		630.000,00	265.823,00
TRT160326T51			02/09/21	01/09/21		17.000.000,00	8.400.329,00
TRT091126T51			02/09/21	01/09/21		33.000.000,00	32.415.934,00
TRT160326T51			02/09/21	01/09/21		17.000.000,00	8.400.329,00
TRT160627T18			02/09/21	01/09/21		9.000.000,00	8.352.379,00
TRT160326T51			02/09/21	01/09/21		15.000.000,00	7.389.510,00
TRT160627T18			02/09/21	01/09/21		7.000.000,00	7.133.330,00
TRT160326T51			03/09/21	02/09/21		17.000.000,00	8.400.329,00
TRT050527T17			03/09/21	02/09/21		45.000.000,00	40.900.809,00
TRT030327T17			03/09/21	02/09/21		35.000.000,00	37.291.190,00
TRT170727T14			03/09/21	02/09/21		16.000.000,00	16.267.900,00
TRT050627T55			03/09/21	02/09/21		9.000.000,00	6.477.726,00
TRT050627T18			06/09/21	03/09/21		31.000.000,00	31.098.210,00
TRT160126T51			06/09/21	03/09/21		18.000.000,00	9.609.006,00
TRT050627T18			06/09/21	03/09/21		30.000.000,00	30.260.430,00
TRT110226T13			06/09/21	03/09/21		20.000.000,00	25.363.320,00
TRT160826T18			06/09/21	03/09/21		9.000.000,00	9.281.886,00
TRT260926T18			06/09/21	03/09/21		4.000.000,00	2.536.376,00
TRT260926T18			07/09/21	06/09/21		50.000.000,00	31.609.218,00
TRT160627T18			07/09/21	06/09/21		20.000.000,00	20.282.610,00
TRT091126T51			07/09/21	06/09/21		36.000.000,00	27.680.376,00
TRT110827T18			08/09/21	07/09/21		50.000.000,00	69.764.150,00
TRT091126T51			08/09/21	07/09/21		50.000.000,00	48.868.216,00
TRT050627T18			08/09/21	07/09/21		12.000.000,00	11.998.350,00
TRT050627T17			09/09/21	08/09/21		50.000.000,00	28.333.876,00
TRT091126T51			09/09/21	08/09/21		20.000.000,00	19.579.976,00
TRT091126T51			09/09/21	08/09/21		20.000.000,00	19.579.976,00
TRT160926T11			09/09/21	08/09/21		5.000.000,00	2.314.664,00
TRT260926T18			09/09/21	08/09/21		6.000.000,00	3.797.946,00
TRT260926T18			10/09/21	09/09/21		50.000.000,00	52.685.119,00
TRT260926T18			10/09/21	09/09/21		42.000.000,00	29.490.556,00
TRT260926T18			10/09/21	09/09/21		5.000.000,00	3.164.180,00
TRT160826T18			13/09/21	10/09/21		50.000.000,00	52.685.119,00
TRT050627T13			13/09/21	09/09/21		7.000.000,00	6.980.440,00
TRT170827T13			13/09/21	10/09/21		30.000.000,00	32.602.876,00
TRT160826T18			13/09/21	10/09/21		50.000.000,00	52.767.435,00
TRT131126T14			13/09/21	10/09/21		31.000.000,00	39.982.856,00
TRT160826T13			14/09/21	13/09/21		11.000.000,00	9.763.816,00
TRT300327T17			14/09/21	13/09/21		18.000.000,00	13.326.140,00
TRT030327T17			14/09/21	13/09/21		44.000.000,00	69.603.535,00
TRT160627T18			14/09/21	13/09/21		6.000.000,00	6.032.886,00
TRT140326T21			14/09/21	13/09/21		15.000.000,00	7.627.275,00
TRT050827T11			15/09/21	14/09/21		50.000.000,00	20.467.949,00
TRT120326T11			15/09/21	14/09/21		10.000.000,00	6.039.626,00
TRT131126T14			15/09/21	14/09/21		20.000.000,00	25.487.760,00
TRT260926T18			16/09/21	15/09/21		30.000.000,00	29.869.679,00
TRT160526T11			16/09/21	15/09/21		20.000.000,00	10.022.960,00
TRT120326T12			16/09/21	15/09/21		4.000.000,00	5.364.348,00
TRT110226T13			16/09/21	15/09/21		21.000.000,00	26.920.830,00
TRT110827T16			17/09/21	16/09/21		30.000.000,00	13.229.090,00
TRT120527T11			17/09/21	16/09/21		10.000.000,00	6.021.420,00
TRT131126T14			17/09/21	16/09/21		50.000.000,00	63.459.550,00
TRT120326T12			17/09/21	16/09/21		2.000.000,00	2.675.516,00
TRT220927T18			17/09/21	16/09/21		6.000.000,00	4.969.099,00
TRT120326T13			17/09/21	16/09/21		1.000.000,00	1.337.760,00
TRT260926T18			20/09/21	17/09/21		30.000.000,00	31.629.018,00
TRT131126T13			20/09/21	17/09/21		40.000.000,00	38.981.316,00
TRT160826T18			20/09/21	17/09/21		50.000.000,00	52.767.435,00
TRT050627T17			21/09/21	20/09/21		60.000.000,00	69.018.206,00
TRT013126T18			21/09/21	20/09/21		25.000.000,00	27.668.210,00
TRT110226T13			21/09/21	20/09/21		15.000.000,00	18.922.596,00
TRT160526T11			21/09/21	20/09/21		6.000.000,00	2.996.836,00
TRT280531T14			21/09/21	20/09/21		7.000.000,00	6.958.120,00
TRT260926T18			22/09/21	21/09/21		42.000.000,00	44.064.766,00
TRT210827T16			22/09/21	21/09/21		8.000.000,00	7.909.526,00
TRT080326T15			22/09/21	21/09/21		26.000.000,00	31.038.226,00
TRT013126T16			22/09/21	21/09/21		8.000.000,00	8.872.396,00
TRT050627T17			23/09/21	22/09/21		20.000.000,00	19.680.700,00
TRT270927T11			23/09/21	22/09/21		10.000.000,00	11.389.700,00
TRT200427T14			23/09/21	22/09/21		20.000.000,00	19.568.616,00
TRT080326T15			23/09/21	22/09/21		36.000.000,00	37.262.816,00
TRT120126T11			23/09/21	22/09/21		13.000.000,00	7.796.210,00
TRT080326T15			24/09/21	23/09/21		56.000.000,00	62.263.140,00
TRT110827T16			24/09/21	23/09/21		6.000.000,00	7.982.216,00
TRT200326T13			24/09/21	23/09/21		37.000.000,00	43.393.870,00
TRT080326T15			24/09/21	23/09/21		13.000.000,00	16.155.676,00
TRT110827T16			24/09/21	23/09/21		5.000.000,00	6.651.850,00
TRT120326T12			24/09/21	23/09/21		1.000.000,00	1.320.410,00
TRT110827T16			24/09/21	23/09/21		4.000.000,00	5.321.426,00
TRT160926T13			27/09/21	24/09/21		50.000.000,00	64.360.216,00
TRT110226T13			27/09/21	24/09/21		25.000.000,00	31.771.556,00
TRT110827T16			27/09/21	24/09/21		20.000.000,00	26.760.826,00
TRT160926T13			28/09/21	27/09/21		50.000.000,00	64.360.216,00
TRT130127T14			28/09/21	27/09/21		30.000.000,00	27.367.426,00
TRT171127T15			28/09/21	27/09/21		40.000.000,00	41.194.916,00
TRFFHC280J12			28/09/21	28/09/21		3.000.000,00	3.000.000,00
TRT181027T18			29/09/21	28/09/21		30.000.000,00	27.369.426,00
TRT080326T16			29/09/21	28/09/21		20.000.000,00	23.022.600,00
TRT160927T18			29/09/21	28/09/21		7.000.000,00	7.028.106,00
TRT050627T17			29/09/21	28/09/21		42.000.000,00	22.210.220,00
TRT280531T14			29/09/21	28/09/21		16.000.000,00	14.830.766,00
TRT120326T13			29/09/21	28/09/21		1.000.000,00	1.369.800,00
TRT110827T16			30/09/21	29/09/21		50.000.000,00	69.221.356,00
TRT270927T11			30/09/21	29/09/21		15.000.000,00	19.060.830,00
TRT260927T18			30/09/21	29/09/21		8.000.000,00	4.978.726,00
TRFPKPHF2213			06/10/21	29/09/21		3.000.000,00	3.000.000,00
TRT020827T11			01/10/21	30/09/21		50.000.000,00	20.229.870,00
TRT020827T11			01/10/21	30/09/21		10.000.000,00	4.049.968,00
TRT160726T16			01/10/21	30/09/21		6.000.000,00	6.213.916,00
TRT140326T11			01/10/21	30/09/21		5.000.000,00	2.952.700,00
T.REPO						2.519.610.000,00	2.063.228.027,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
			02/09/21	01/09/21		30.944,43	
			03/09/21	02/09/21		4.189,79	
			06/09/21	03/09/21		7.183,74	
			07/09/21	06/09/21		4.807,39	
			09/09/21	08/09/21		6.707,53	
			10/09/21	09/09/21		9.309,48	
			13/09/21	10/09/21		4.127,89	
			14/09/21	13/09/21		41.509,95	
			15/09/21	14/09/21		3.293,32	
			16/09/21	15/09/21		2.077,99	
			17/09/21	16/09/21		3.798,54	
			20/09/21	17/09/21		9.210,11	
			21/09/21	20/09/21		2.438,02	
			22/09/21	21/09/21		7.449,02	
			23/09/21	22/09/21		9.809,93	
			24/09/21	23/09/21		21.596,15	
			27/09/21	24/09/21		43.049,16	
			28/09/21	27/09/21		53.098,31	
			29/09/21	28/09/21		3.712,14	
			30/09/21	29/09/21		20.196,93	
			01/10/21	30/09/21		3.981,48	
MEVDUAT						300.444,20	
						2.553.037.014,20	**2.097.388.027,00**