

ZPJ-KTLM SRBST FON
Ocak - 2022 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZPJ-ZİRAAT PORTFÖY KATILIM SERBEST FON
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 1.000.000.000,00
E - FON TOPLAM DEĞERİ : 379.841.863,56
F - TEDAVÜLDEKİ PAY SAYISI : 491.803.939,000
G - FONUN KURULUŞ TARİHİ : 18.06.2021
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 0,774559
B - ÖNCEKİ AY PAY FİYATI : 0,721253
C - AYLIK PAY FİYATI ARTIŞ ORANI : 7,390749
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 5,246144
E - YILLIK PAY FİYATI ARTIŞ ORANI : -22,544100
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
İMKB'de İşlem Gören Hisse Senetleri : 99,988093
Katılım Hesabı : 0,006701
Kira Sertifikası Kıymetler : 0,005206
G - AYLIK ORTALAMA TEDAVÜL ORANI : 49,032894
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 1,276581
I - PORTFÖYÜN ORTALAMA VADESİ : 1,427317

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 EGEPO.E	3.544.960,000	25.807.308,80	6,788573
2 TUREX.E	1.871.000,000	24.996.560,00	6,575306
3 ARASE.E	3.591.397,000	329.331.104,90	86,630038
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 ENDEKSİ TAHVİLLER	Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI	Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ	Nominal	Rayiç Değer	Oran (%)
H - YABANCI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal	Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal	Rayiç Değer	Oran (%)
K - GELİRE ENDEKSİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
01.02.2022 3AyaKadarVD-VKF-TRY	23.124	23.123,81	0,006083
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI (%)	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
U - REPO	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	380.158.097,51	100,083254
B. HAZIR DEĞERLER	978,60	0,000258
b) Bankalar	978,60	0,000258

c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	317.212,55	0,083512
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	306.807,84	0,080773
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
k) Diğer Borçlar	4.171,42	0,001098
FON TOPLAM DEĞERİ	379.841.863,56	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	0,772344	
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	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	6.233,29	0,001641
Dolaşımdaki Pay Sayısı	491.803.939,000	
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
m) Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
FİYAT (USD)	0,06	0,000000
FİYAT (EUR)	0,05	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	6.230,83
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	687,25
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	10.278,06
7 Vergi, Resim, Harç vb. Giderler	87,30
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	2.235,77
9 Portföy Yönetim Ücreti	296.529,78
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	15,23
12 Türev İşlemler Aracılık Komisyonu	0,00

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

Tarih	Kıymet Kodu	Nominal	Tutar	Oran Açıklama
07.01.2022	TRDZKVK12213	40.000,000	40.000,00	Anapara 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
KRS	07.01.2022 TRDZKVK12213	06.01.2022	50.000,000	52.439,36

9 - İTFA

Türü	Vade Tarihi Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
------	--------------------	-------------	----------------	-------------

07.01.2022 TRDZKVK12213

07.01.2022

40.000,000

41.970,19

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS		TUREX.E	04.01.2022	64,000	701,44
HS		TUREX.E	04.01.2022	10,000	109,60
HS		TUREX.E	04.01.2022	426,000	4.668,96
HS		TUREX.E	04.01.2022	29,000	317,84
HS		TUREX.E	04.01.2022	222,000	2.435,34
HS		TUREX.E	04.01.2022	278,000	3.049,66
HS		TUREX.E	04.01.2022	500,000	5.485,00
HS		TUREX.E	04.01.2022	500,000	5.485,00
HS		TUREX.E	04.01.2022	471,000	5.162,16
HS		TUREX.E	04.01.2022	4.000,000	43.880,00
HS		TUREX.E	04.01.2022	91,000	997,36
HS		TUREX.E	04.01.2022	101,000	1.106,96
HS		TUREX.E	04.01.2022	308,000	3.375,68
HS		TUREX.E	04.01.2022	1.000,000	10.980,00
HS		TUREX.E	04.01.2022	167,000	1.833,66
HS		TUREX.E	04.01.2022	10,000	109,80
HS		TUREX.E	04.01.2022	2,000	21,98
HS		TUREX.E	04.01.2022	198,000	2.176,02
HS		TUREX.E	04.01.2022	200,000	2.198,00
HS		TUREX.E	04.01.2022	200,000	2.198,00
HS		TUREX.E	04.01.2022	323,000	3.546,54
HS		TUREX.E	04.01.2022	177,000	1.943,46
HS		TUREX.E	04.01.2022	323,000	3.546,54
HS		TUREX.E	04.01.2022	200,000	2.196,00
HS		TUREX.E	04.01.2022	150,000	1.647,00
HS		TUREX.E	04.01.2022	150,000	1.647,00
HS		TUREX.E	04.01.2022	150,000	1.647,00
HS		TUREX.E	04.01.2022	150,000	1.647,00
HS		TUREX.E	04.01.2022	150,000	1.647,00
HS		TUREX.E	04.01.2022	302,000	3.312,94
HS		TUREX.E	04.01.2022	3,000	32,91
HS		TUREX.E	04.01.2022	101,000	1.107,97
HS		TUREX.E	04.01.2022	94,000	1.031,18
HS		TUREX.E	04.01.2022	241,000	2.646,18
HS		TUREX.E	04.01.2022	101,000	1.108,98
HS		TUREX.E	04.01.2022	101,000	1.108,98
HS		TUREX.E	04.01.2022	1.000,000	11.010,00
HS		TUREX.E	04.01.2022	150,000	1.651,50
HS		TUREX.E	04.01.2022	19,000	209,19
HS		TUREX.E	04.01.2022	29,000	319,29
HS		TUREX.E	04.01.2022	200,000	2.198,00
HS		TUREX.E	04.01.2022	78,000	857,22
HS		TUREX.E	04.01.2022	57,000	625,86
HS		TUREX.E	04.01.2022	644,000	7.129,08
HS		TUREX.E	04.01.2022	356,000	3.940,92
HS		TUREX.E	04.01.2022	99,000	1.101,87
HS		TUREX.E	04.01.2022	99,000	1.100,88
HS		TUREX.E	04.01.2022	500,000	5.530,00
HS		TUREX.E	04.01.2022	400,000	4.428,00
HS		TUREX.E	04.01.2022	5.000,000	55.300,00
HS		TUREX.E	04.01.2022	96,000	1.061,76
HS		TUREX.E	04.01.2022	1,000	11,07
HS		TUREX.E	04.01.2022	29,000	320,74
HS		TUREX.E	04.01.2022	150,000	1.659,00
HS		TUREX.E	04.01.2022	500,000	5.530,00
HS		TUREX.E	04.01.2022	225,000	2.488,50
HS		TUREX.E	04.01.2022	1.000,000	11.040,00
HS		TUREX.E	04.01.2022	551,000	6.077,53
HS		TUREX.E	04.01.2022	1.000,000	11.030,00
HS		TUREX.E	04.01.2022	449,000	4.952,47
HS		TUREX.E	04.01.2022	1.000,000	11.020,00
HS		TUREX.E	04.01.2022	500,000	5.480,00
HS		TUREX.E	04.01.2022	500,000	5.475,00
HS		TUREX.E	04.01.2022	454,000	4.966,76
HS		TUREX.E	04.01.2022	83,000	911,34
HS		TUREX.E	04.01.2022	1.204,000	13.219,92
HS		TUREX.E	04.01.2022	3.713,000	40.843,00
HS		TUREX.E	04.01.2022	500,000	5.500,00
HS		TUREX.E	04.01.2022	1.000,000	11.000,00
HS		TUREX.E	04.01.2022	1.500,000	16.530,00
HS		TUREX.E	04.01.2022	10,000	110,10

HS	TUREX.E	04.01.2022	992,000	10.921,92
HS	TUREX.E	04.01.2022	112,000	1.234,24
HS	TUREX.E	04.01.2022	101,000	1.112,01
HS	TUREX.E	04.01.2022	422,000	4.646,22
HS	TUREX.E	04.01.2022	200,000	2.208,00
HS	TUREX.E	04.01.2022	6.600,000	72.864,00
HS	TUREX.E	04.01.2022	18,000	198,36
HS	TUREX.E	04.01.2022	30,000	330,60
HS	TUREX.E	04.01.2022	20,000	220,40
HS	TUREX.E	04.01.2022	160,000	1.763,20
HS	TUREX.E	04.01.2022	22,000	242,44
HS	TUREX.E	04.01.2022	2.000,000	22.160,00
HS	TUREX.E	04.01.2022	2.000,000	22.160,00
HS	TUREX.E	04.01.2022	500,000	5.540,00
HS	TUREX.E	04.01.2022	400,000	4.432,00
HS	TUREX.E	04.01.2022	14,000	155,12
HS	TUREX.E	04.01.2022	23,000	254,84
HS	TUREX.E	04.01.2022	97,000	1.074,76
HS	TUREX.E	04.01.2022	59,000	652,54
HS	TUREX.E	04.01.2022	100,000	1.106,00
HS	TUREX.E	04.01.2022	30,000	331,80
HS	TUREX.E	04.01.2022	175,000	1.935,50
HS	TUREX.E	04.01.2022	200,000	2.216,00
HS	TUREX.E	04.01.2022	300,000	3.324,00
HS	TUREX.E	04.01.2022	200,000	2.216,00
HS	TUREX.E	04.01.2022	498,000	5.522,82
HS	TUREX.E	04.01.2022	1.502,000	16.657,18
HS	TUREX.E	04.01.2022	100,000	1.108,00
HS	TUREX.E	04.01.2022	1.000,000	11.090,00
HS	TUREX.E	04.01.2022	10,000	110,80
HS	TUREX.E	04.01.2022	40,000	443,20
HS	TUREX.E	04.01.2022	175,000	1.939,00
HS	TUREX.E	04.01.2022	102,000	1.130,16
HS	TUREX.E	04.01.2022	173,000	1.916,84
HS	TUREX.E	04.01.2022	1.000,000	11.090,00
HS	TUREX.E	04.01.2022	1.000,000	11.090,00
HS	TUREX.E	04.01.2022	130,000	1.440,40
HS	TUREX.E	04.01.2022	500,000	5.540,00
HS	TUREX.E	04.01.2022	370,000	4.099,60
HS	TUREX.E	04.01.2022	250,000	2.767,50
HS	TUREX.E	04.01.2022	1.000,000	11.090,00
HS	TUREX.E	04.01.2022	500,000	5.540,00
HS	TUREX.E	04.01.2022	74,000	819,18
HS	TUREX.E	04.01.2022	926,000	10.250,82
HS	TUREX.E	04.01.2022	500,000	5.530,00
HS	TUREX.E	04.01.2022	136,000	1.504,16
HS	TUREX.E	04.01.2022	500,000	5.530,00
HS	TUREX.E	04.01.2022	59,000	652,54
HS	TUREX.E	04.01.2022	500,000	5.515,00
HS	TUREX.E	04.01.2022	500,000	5.505,00
HS	TUREX.E	04.01.2022	500,000	5.505,00
HS	TUREX.E	04.01.2022	25,000	276,25
HS	TUREX.E	04.01.2022	625,000	6.906,25
HS	TUREX.E	04.01.2022	500,000	5.525,00
HS	TUREX.E	04.01.2022	500,000	5.530,00
HS	TUREX.E	04.01.2022	400,000	4.424,00
HS	TUREX.E	04.01.2022	97,000	1.072,82
HS	TUREX.E	04.01.2022	105,000	1.160,25
HS	TUREX.E	04.01.2022	13,000	144,04
HS	TUREX.E	04.01.2022	500,000	5.540,00
HS	TUREX.E	04.01.2022	370,000	4.095,90
HS	TUREX.E	04.01.2022	130,000	1.439,10
HS	TUREX.E	04.01.2022	12,000	132,84
HS	TUREX.E	04.01.2022	12,000	132,72
HS	TUREX.E	04.01.2022	500,000	5.530,00
HS	TUREX.E	04.01.2022	395,000	4.364,75
HS	TUREX.E	04.01.2022	29,000	320,16
HS	TUREX.E	04.01.2022	103,000	1.137,12
HS	TUREX.E	04.01.2022	368,000	4.062,72
HS	TUREX.E	04.01.2022	36,000	397,44
HS	TUREX.E	04.01.2022	464,000	5.122,56
HS	TUREX.E	04.01.2022	500,000	5.515,00
HS	TUREX.E	04.01.2022	500,000	5.515,00
HS	TUREX.E	04.01.2022	35,000	385,70
HS	TUREX.E	04.01.2022	250,000	2.755,00
HS	TUREX.E	04.01.2022	215,000	2.369,30
HS	TUREX.E	04.01.2022	500,000	5.510,00

HS	TUREX.E	04.01.2022	500,000	5.500,00
HS	TUREX.E	04.01.2022	151,000	1.661,00
HS	TUREX.E	04.01.2022	151,000	1.661,00
HS	TUREX.E	04.01.2022	500,000	5.500,00
HS	TUREX.E	04.01.2022	1.000,000	10.990,00
HS	TUREX.E	04.01.2022	176,000	1.932,48
HS	TUREX.E	04.01.2022	74,000	812,52
HS	TUREX.E	04.01.2022	500,000	5.490,00
HS	TUREX.E	04.01.2022	251,000	2.755,98
HS	TUREX.E	04.01.2022	1.454,000	15.950,38
HS	TUREX.E	04.01.2022	46,000	504,62
HS	TUREX.E	04.01.2022	1,000	10,97
HS	TUREX.E	04.01.2022	500,000	5.480,00
HS	TUREX.E	04.01.2022	250,000	2.740,00
HS	TUREX.E	04.01.2022	15,000	164,40
HS	TUREX.E	04.01.2022	111,000	1.216,56
HS	TUREX.E	04.01.2022	500,000	5.475,00
HS	TUREX.E	04.01.2022	250,000	2.737,50
HS	TUREX.E	04.01.2022	111,000	1.215,45
HS	TUREX.E	04.01.2022	46,000	503,24
HS	TUREX.E	04.01.2022	500,000	5.465,00
HS	TUREX.E	04.01.2022	5,000	54,80
HS	TUREX.E	04.01.2022	4.995,000	54.795,15
HS	TUREX.E	04.01.2022	216,000	2.371,68
HS	TUREX.E	04.01.2022	1.015,000	11.144,70
HS	TUREX.E	04.01.2022	125,000	1.372,50
HS	TUREX.E	04.01.2022	3.644,000	40.047,56
HS	TUREX.E	04.01.2022	20,000	220,00
HS	TUREX.E	04.01.2022	980,000	10.780,00
HS	TUREX.E	04.01.2022	151,000	1.661,00
HS	TUREX.E	04.01.2022	50,000	549,50
HS	TUREX.E	04.01.2022	1.000,000	10.990,00
HS	TUREX.E	04.01.2022	101,000	1.109,99
HS	TUREX.E	04.01.2022	51,000	560,49
HS	TUREX.E	04.01.2022	555,000	6.093,90
HS	TUREX.E	04.01.2022	1.000,000	10.980,00
HS	TUREX.E	04.01.2022	2,000	21,96
HS	TUREX.E	04.01.2022	1.000,000	10.970,00
HS	TUREX.E	04.01.2022	151,000	1.656,47
HS	TUREX.E	04.01.2022	250,000	2.742,50
HS	TUREX.E	04.01.2022	1,000	10,96
HS	TUREX.E	04.01.2022	999,000	10.949,04
HS	TUREX.E	04.01.2022	250,000	2.740,00
HS	TUREX.E	04.01.2022	151,000	1.654,96
HS	TUREX.E	04.01.2022	1.000,000	10.970,00
HS	TUREX.E	04.01.2022	1.000,000	10.990,00
HS	TUREX.E	04.01.2022	10,000	109,90
HS	TUREX.E	04.01.2022	500,000	5.495,00
HS	TUREX.E	04.01.2022	490,000	5.385,10
HS	TUREX.E	04.01.2022	157,000	1.723,86
HS	TUREX.E	04.01.2022	843,000	9.256,14
HS	TUREX.E	04.01.2022	10.000,000	110.000,00
HS	TUREX.E	04.01.2022	45,000	495,00
HS	TUREX.E	04.01.2022	160,000	1.760,00
HS	TUREX.E	04.01.2022	54,000	594,00
HS	TUREX.E	04.01.2022	1,000	11,00
HS	TUREX.E	04.01.2022	150,000	1.650,00
HS	TUREX.E	04.01.2022	740,000	8.140,00
HS	TUREX.E	04.01.2022	796,000	8.748,04
HS	TUREX.E	04.01.2022	111,000	1.219,89
HS	TUREX.E	04.01.2022	204,000	2.241,96
HS	TUREX.E	04.01.2022	1.000,000	10.980,00
HS	TUREX.E	04.01.2022	200,000	2.194,00
HS	TUREX.E	04.01.2022	4.800,000	52.656,00
HS	TUREX.E	04.01.2022	500,000	5.500,00
HS	TUREX.E	04.01.2022	30,000	330,00
HS	TUREX.E	04.01.2022	470,000	5.170,00
HS	TUREX.E	04.01.2022	48,000	527,52
HS	TUREX.E	04.01.2022	1.000,000	11.000,00
HS	TUREX.E	04.01.2022	1.000,000	11.000,00
HS	TUREX.E	04.01.2022	4,000	44,00
HS	TUREX.E	04.01.2022	1.000,000	11.000,00
HS	TUREX.E	04.01.2022	150,000	1.654,50
HS	TUREX.E	04.01.2022	96,000	1.059,84
HS	TUREX.E	04.01.2022	44,000	485,76
HS	TUREX.E	04.01.2022	956,000	10.554,24
HS	TUREX.E	04.01.2022	943,000	10.410,72

HS	TUREX.E	04.01.2022	1.557,000	17.189,28
HS	TUREX.E	04.01.2022	250,000	2.752,50
HS	TUREX.E	04.01.2022	750,000	8.257,50
HS	TUREX.E	04.01.2022	250,000	2.752,50
HS	TUREX.E	04.01.2022	750,000	8.272,50
HS	TUREX.E	04.01.2022	500,000	5.515,00
HS	TUREX.E	04.01.2022	452,000	4.990,08
HS	TUREX.E	04.01.2022	17,000	187,68
HS	TUREX.E	04.01.2022	80,000	883,20
HS	TUREX.E	04.01.2022	1.296,000	14.307,84
HS	TUREX.E	04.01.2022	121,000	1.337,05
HS	TUREX.E	04.01.2022	583,000	6.442,15
HS	TUREX.E	04.01.2022	2.500,000	27.625,00
HS	TUREX.E	05.01.2022	443,000	4.904,01
HS	TUREX.E	05.01.2022	500,000	5.535,00
HS	TUREX.E	05.01.2022	250,000	2.767,50
HS	TUREX.E	05.01.2022	299,000	3.309,93
HS	TUREX.E	05.01.2022	5,000	55,35
HS	TUREX.E	05.01.2022	503,000	5.568,21
HS	TUREX.E	05.01.2022	150,000	1.660,50
HS	TUREX.E	05.01.2022	5.000,000	55.500,00
HS	TUREX.E	05.01.2022	500,000	5.540,00
HS	TUREX.E	05.01.2022	50,000	553,50
HS	TUREX.E	05.01.2022	450,000	4.981,50
HS	TUREX.E	05.01.2022	500,000	5.530,00
HS	TUREX.E	05.01.2022	150,000	1.659,00
HS	TUREX.E	05.01.2022	288,000	3.182,40
HS	TUREX.E	05.01.2022	6,000	66,30
HS	TUREX.E	05.01.2022	30,000	332,10
HS	TUREX.E	05.01.2022	90,000	996,30
HS	TUREX.E	05.01.2022	150,000	1.660,50
HS	TUREX.E	05.01.2022	330,000	3.653,10
HS	TUREX.E	05.01.2022	110,000	1.217,70
HS	TUREX.E	05.01.2022	30,000	332,10
HS	TUREX.E	05.01.2022	260,000	2.878,20
HS	TUREX.E	05.01.2022	111,000	1.228,77
HS	TUREX.E	05.01.2022	250,000	2.767,50
HS	TUREX.E	05.01.2022	111,000	1.228,77
HS	TUREX.E	05.01.2022	1,000	11,07
HS	TUREX.E	05.01.2022	1,000	11,07
HS	TUREX.E	05.01.2022	1,000	11,07
HS	TUREX.E	05.01.2022	415,000	4.589,90
HS	TUREX.E	05.01.2022	250,000	2.765,00
HS	TUREX.E	05.01.2022	111,000	1.227,66
HS	TUREX.E	05.01.2022	585,000	6.470,10
HS	TUREX.E	05.01.2022	206,000	2.276,30
HS	TUREX.E	05.01.2022	215,000	2.375,75
HS	TUREX.E	05.01.2022	35,000	386,75
HS	TUREX.E	05.01.2022	500,000	5.525,00
HS	TUREX.E	05.01.2022	250,000	2.760,00
HS	TUREX.E	05.01.2022	500,000	5.520,00
HS	TUREX.E	05.01.2022	250,000	2.757,50
HS	TUREX.E	05.01.2022	500,000	5.515,00
HS	TUREX.E	05.01.2022	500,000	5.515,00
HS	TUREX.E	05.01.2022	500,000	5.515,00
HS	TUREX.E	05.01.2022	1,000	11,03
HS	TUREX.E	05.01.2022	250,000	2.755,00
HS	TUREX.E	05.01.2022	500,000	5.510,00
HS	TUREX.E	05.01.2022	243,000	2.677,86
HS	TUREX.E	05.01.2022	7,000	77,14
HS	TUREX.E	05.01.2022	75,000	828,75
HS	TUREX.E	05.01.2022	4.925,000	54.470,50
HS	TUREX.E	05.01.2022	493,000	5.452,58
HS	TUREX.E	05.01.2022	10.722,000	118.692,54
HS	TUREX.E	05.01.2022	250,000	2.770,00
HS	TUREX.E	05.01.2022	25,000	277,25
HS	TUREX.E	05.01.2022	1.000,000	11.110,00
HS	TUREX.E	05.01.2022	1.000,000	11.110,00
HS	TUREX.E	05.01.2022	1.000,000	11.110,00
HS	TUREX.E	05.01.2022	1.000,000	11.110,00
HS	TUREX.E	05.01.2022	1.000,000	11.110,00
HS	TUREX.E	05.01.2022	1.000,000	11.110,00
HS	TUREX.E	05.01.2022	122,000	1.350,54
HS	TUREX.E	05.01.2022	278,000	3.077,46
HS	TUREX.E	05.01.2022	421,000	4.673,10
HS	TUREX.E	05.01.2022	579,000	6.426,90

HS	TUREX.E	05.01.2022	1.000,000	11.120,00
HS	TUREX.E	05.01.2022	1.000,000	11.120,00
HS	TUREX.E	05.01.2022	500,000	5.560,00
HS	TUREX.E	05.01.2022	500,000	5.560,00
HS	TUREX.E	05.01.2022	1.232,000	13.773,76
HS	TUREX.E	05.01.2022	100,000	1.118,00
HS	TUREX.E	05.01.2022	100,000	1.118,00
HS	TUREX.E	05.01.2022	841,000	9.410,79
HS	TUREX.E	05.01.2022	10,000	111,90
HS	TUREX.E	05.01.2022	568,000	6.429,76
HS	TUREX.E	05.01.2022	1.149,000	13.006,68
HS	TUREX.E	05.01.2022	1.000,000	11.290,00
HS	TUREX.E	05.01.2022	13,000	146,77
HS	TUREX.E	05.01.2022	10,000	113,30
HS	TUREX.E	05.01.2022	140,000	1.586,20
HS	TUREX.E	05.01.2022	560,000	6.350,40
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	185,000	2.099,75
HS	TUREX.E	05.01.2022	315,000	3.572,10
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	200,000	2.268,00
HS	TUREX.E	05.01.2022	25,000	283,75
HS	TUREX.E	05.01.2022	10,000	113,60
HS	TUREX.E	05.01.2022	75,000	852,00
HS	TUREX.E	05.01.2022	190,000	2.158,40
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	500,000	5.680,00
HS	TUREX.E	05.01.2022	500,000	5.680,00
HS	TUREX.E	05.01.2022	500,000	5.675,00
HS	TUREX.E	05.01.2022	500,000	5.670,00
HS	TUREX.E	05.01.2022	80,000	900,80
HS	TUREX.E	05.01.2022	220,000	2.479,40
HS	TUREX.E	05.01.2022	182,000	2.052,96
HS	TUREX.E	05.01.2022	18,000	203,04
HS	TUREX.E	05.01.2022	500,000	5.640,00
HS	TUREX.E	05.01.2022	500,000	5.640,00
HS	TUREX.E	05.01.2022	500,000	5.640,00
HS	TUREX.E	05.01.2022	66,000	755,04
HS	TUREX.E	05.01.2022	25,000	286,00
HS	TUREX.E	05.01.2022	330,000	3.778,50
HS	TUREX.E	05.01.2022	50,000	573,00
HS	TUREX.E	05.01.2022	29,000	332,92
HS	TUREX.E	05.01.2022	500,000	5.740,00
HS	TUREX.E	05.01.2022	500,000	5.740,00
HS	TUREX.E	05.01.2022	500,000	5.715,00
HS	TUREX.E	05.01.2022	300,000	3.435,00
HS	TUREX.E	05.01.2022	200,000	2.286,00
HS	TUREX.E	05.01.2022	450,000	5.143,50
HS	TUREX.E	05.01.2022	50,000	571,00
HS	TUREX.E	05.01.2022	317,000	3.623,31
HS	TUREX.E	05.01.2022	183,000	2.093,52
HS	TUREX.E	05.01.2022	878,000	9.965,30
HS	TUREX.E	05.01.2022	122,000	1.384,70
HS	TUREX.E	05.01.2022	187,000	2.128,06
HS	TUREX.E	05.01.2022	500,000	5.715,00
HS	TUREX.E	05.01.2022	500,000	5.710,00
HS	TUREX.E	05.01.2022	500,000	5.710,00
HS	TUREX.E	05.01.2022	500,000	5.710,00
HS	TUREX.E	05.01.2022	13,000	148,85
HS	TUREX.E	05.01.2022	201,000	2.301,45
HS	TUREX.E	05.01.2022	99,000	1.132,56
HS	TUREX.E	05.01.2022	466,000	5.484,82
HS	TUREX.E	05.01.2022	1.170,000	13.770,90
HS	TUREX.E	05.01.2022	499,000	5.878,22
HS	TUREX.E	05.01.2022	1.000,000	11.820,00
HS	TUREX.E	05.01.2022	500,000	5.915,00
HS	TUREX.E	05.01.2022	1.365,000	16.161,60
HS	TUREX.E	05.01.2022	1.000,000	11.730,00
HS	TUREX.E	05.01.2022	1.000,000	11.740,00
HS	TUREX.E	05.01.2022	1.000,000	11.720,00
HS	TUREX.E	05.01.2022	1.000,000	11.710,00
HS	TUREX.E	05.01.2022	500,000	5.855,00
HS	TUREX.E	05.01.2022	500,000	5.855,00
HS	TUREX.E	05.01.2022	1.000,000	11.680,00

HS	TUREX.E	05.01.2022	490,000	5.723,20
HS	TUREX.E	05.01.2022	1.000,000	11.690,00
HS	TUREX.E	05.01.2022	510,000	5.956,80
HS	TUREX.E	05.01.2022	595,000	6.973,40
HS	TUREX.E	05.01.2022	1.000,000	11.740,00
HS	TUREX.E	05.01.2022	405,000	4.754,70
HS	TUREX.E	05.01.2022	116,000	1.356,04
HS	TUREX.E	05.01.2022	884,000	10.325,12
HS	TUREX.E	05.01.2022	1.000,000	11.650,00
HS	TUREX.E	05.01.2022	1.000,000	11.650,00
HS	TUREX.E	05.01.2022	63,000	735,21
HS	TUREX.E	05.01.2022	1.655,000	19.313,85
HS	TUREX.E	05.01.2022	282,000	3.290,94
HS	TUREX.E	05.01.2022	21,000	242,13
HS	TUREX.E	05.01.2022	100,000	1.153,00
HS	TUREX.E	05.01.2022	379,000	4.369,87
HS	TUREX.E	05.01.2022	500,000	5.765,00
HS	TUREX.E	05.01.2022	500,000	5.760,00
HS	TUREX.E	05.01.2022	500,000	5.760,00
HS	TUREX.E	05.01.2022	500,000	5.750,00
HS	TUREX.E	05.01.2022	500,000	5.750,00
HS	TUREX.E	05.01.2022	149,000	1.712,01
HS	TUREX.E	05.01.2022	351,000	4.032,99
HS	TUREX.E	05.01.2022	500,000	5.745,00
HS	TUREX.E	05.01.2022	500,000	5.740,00
HS	TUREX.E	05.01.2022	500,000	5.735,00
HS	TUREX.E	05.01.2022	500,000	5.730,00
HS	TUREX.E	05.01.2022	532,000	6.171,20
HS	TUREX.E	05.01.2022	15,000	174,00
HS	TUREX.E	05.01.2022	100,000	1.160,00
HS	TUREX.E	05.01.2022	25,000	290,00
HS	TUREX.E	05.01.2022	217,000	2.519,37
HS	TUREX.E	05.01.2022	283,000	3.288,46
HS	TUREX.E	05.01.2022	828,000	9.604,80
HS	TUREX.E	05.01.2022	500,000	5.800,00
HS	TUREX.E	05.01.2022	1.076,000	12.460,08
HS	TUREX.E	05.01.2022	924,000	10.699,92
HS	TUREX.E	05.01.2022	500,000	5.790,00
HS	TUREX.E	05.01.2022	125,000	1.442,50
HS	TUREX.E	05.01.2022	500,000	5.770,00
HS	TUREX.E	05.01.2022	500,000	5.780,00
HS	TUREX.E	05.01.2022	500,000	5.765,00
HS	TUREX.E	05.01.2022	80,000	922,40
HS	TUREX.E	05.01.2022	1,000	11,53
HS	TUREX.E	05.01.2022	24,000	276,72
HS	TUREX.E	05.01.2022	20,000	230,60
HS	TUREX.E	05.01.2022	100,000	1.152,00
HS	TUREX.E	05.01.2022	29,000	334,08
HS	TUREX.E	05.01.2022	371,000	4.273,92
HS	TUREX.E	05.01.2022	500,000	5.755,00
HS	TUREX.E	05.01.2022	500,000	5.750,00
HS	TUREX.E	05.01.2022	314,000	3.623,56
HS	TUREX.E	05.01.2022	186,000	2.148,30
HS	TUREX.E	05.01.2022	658,000	7.606,48
HS	TUREX.E	05.01.2022	92,000	1.062,60
HS	TUREX.E	05.01.2022	100,000	1.176,00
HS	TUREX.E	05.01.2022	1.036,000	12.173,00
HS	TUREX.E	05.01.2022	864,000	10.169,28
HS	TUREX.E	05.01.2022	2.000,000	23.540,00
HS	TUREX.E	05.01.2022	1.000,000	11.770,00
HS	TUREX.E	05.01.2022	5.000,000	59.000,00
HS	TUREX.E	05.01.2022	1.400,000	16.464,00
HS	TUREX.E	05.01.2022	583,000	6.867,74
HS	TUREX.E	05.01.2022	20,000	235,60
HS	TUREX.E	05.01.2022	323,000	3.808,17
HS	TUREX.E	05.01.2022	1.374,000	16.213,20
HS	TUREX.E	05.01.2022	1.300,000	15.327,00
HS	TUREX.E	05.01.2022	5.000,000	59.000,00
HS	TUREX.E	06.01.2022	1.000,000	11.640,00
HS	TUREX.E	06.01.2022	800,000	9.336,00
HS	TUREX.E	06.01.2022	30,000	349,50
HS	TUREX.E	06.01.2022	220,000	2.563,00
HS	TUREX.E	06.01.2022	19,000	221,16
HS	TUREX.E	06.01.2022	30,000	349,20
HS	TUREX.E	06.01.2022	201,000	2.339,64
HS	TUREX.E	06.01.2022	3,000	34,89
HS	TUREX.E	06.01.2022	247,000	2.872,61

HS	TUREX.E	06.01.2022	250,000	2.907,50
HS	TUREX.E	06.01.2022	250,000	2.905,00
HS	TUREX.E	06.01.2022	250,000	2.902,50
HS	TUREX.E	06.01.2022	250,000	2.905,00
HS	TUREX.E	06.01.2022	250,000	2.905,00
HS	TUREX.E	06.01.2022	250,000	2.902,50
HS	TUREX.E	06.01.2022	250,000	2.902,50
HS	TUREX.E	06.01.2022	333,000	3.866,13
HS	TUREX.E	06.01.2022	250,000	2.900,00
HS	TUREX.E	06.01.2022	49,000	566,93
HS	TUREX.E	06.01.2022	500,000	5.785,00
HS	TUREX.E	06.01.2022	500,000	5.785,00
HS	TUREX.E	06.01.2022	451,000	5.218,07
HS	TUREX.E	06.01.2022	31,000	358,36
HS	TUREX.E	06.01.2022	1.000,000	11.580,00
HS	TUREX.E	06.01.2022	2.000,000	23.180,00
HS	TUREX.E	06.01.2022	1.362,000	15.799,20
HS	TUREX.E	06.01.2022	638,000	7.394,42
HS	TUREX.E	06.01.2022	500,000	5.800,00
HS	TUREX.E	06.01.2022	1,000	11,60
HS	TUREX.E	06.01.2022	31,000	359,60
HS	TUREX.E	06.01.2022	968,000	11.228,80
HS	TUREX.E	06.01.2022	215,000	2.494,00
HS	TUREX.E	06.01.2022	2,000	23,18
HS	TUREX.E	06.01.2022	30,000	347,70
HS	TUREX.E	06.01.2022	10,000	115,90
HS	TUREX.E	06.01.2022	968,000	11.219,12
HS	TUREX.E	06.01.2022	3.382,000	39.231,20
HS	TUREX.E	06.01.2022	18,000	208,80
HS	TUREX.E	06.01.2022	1.000,000	11.600,00
HS	TUREX.E	06.01.2022	30,000	347,70
HS	TUREX.E	06.01.2022	470,000	5.447,30
HS	TUREX.E	06.01.2022	250,000	2.897,50
HS	TUREX.E	06.01.2022	111,000	1.286,49
HS	TUREX.E	06.01.2022	50,000	579,50
HS	TUREX.E	06.01.2022	500,000	5.795,00
HS	TUREX.E	06.01.2022	1.000,000	11.580,00
HS	TUREX.E	06.01.2022	1,000	11,58
HS	TUREX.E	06.01.2022	151,000	1.748,58
HS	TUREX.E	06.01.2022	50,000	579,50
HS	TUREX.E	06.01.2022	250,000	2.892,50
HS	TUREX.E	06.01.2022	469,000	5.421,64
HS	TUREX.E	06.01.2022	1.000,000	11.600,00
HS	TUREX.E	06.01.2022	55,000	637,45
HS	TUREX.E	06.01.2022	1,000	11,60
HS	TUREX.E	06.01.2022	383,000	4.442,80
HS	TUREX.E	06.01.2022	1.000,000	11.660,00
HS	TUREX.E	06.01.2022	200,000	2.332,00
HS	TUREX.E	06.01.2022	100,000	1.166,00
HS	TUREX.E	06.01.2022	30,000	349,80
HS	TUREX.E	06.01.2022	1.000,000	11.640,00
HS	TUREX.E	06.01.2022	65,000	755,95
HS	TUREX.E	06.01.2022	390,000	4.535,70
HS	TUREX.E	06.01.2022	30,000	348,90
HS	TUREX.E	06.01.2022	284,000	3.311,44
HS	TUREX.E	06.01.2022	1.716,000	20.025,72
HS	TUREX.E	06.01.2022	147,000	1.715,49
HS	TUREX.E	06.01.2022	5,000	58,35
HS	TUREX.E	06.01.2022	348,000	4.061,16
HS	TUREX.E	06.01.2022	500,000	5.835,00
HS	TUREX.E	06.01.2022	500,000	5.830,00
HS	TUREX.E	06.01.2022	500,000	5.820,00
HS	TUREX.E	06.01.2022	515,000	5.989,45
HS	TUREX.E	06.01.2022	10,000	116,60
HS	TUREX.E	06.01.2022	150,000	1.749,00
HS	TUREX.E	06.01.2022	45,000	524,70
HS	TUREX.E	06.01.2022	5,000	58,30
HS	TUREX.E	06.01.2022	4,000	46,64
HS	TUREX.E	06.01.2022	31,000	361,46
HS	TUREX.E	06.01.2022	46,000	536,36
HS	TUREX.E	06.01.2022	19,000	221,54
HS	TUREX.E	06.01.2022	714,000	8.346,66
HS	TUREX.E	06.01.2022	286,000	3.346,20
HS	TUREX.E	06.01.2022	1.000,000	11.700,00
HS	TUREX.E	06.01.2022	500,000	5.850,00
HS	TUREX.E	06.01.2022	500,000	5.850,00
HS	TUREX.E	06.01.2022	500,000	5.850,00

HS	TUREX.E	06.01.2022	161,000	1.883,70
HS	TUREX.E	06.01.2022	389,000	4.551,30
HS	TUREX.E	06.01.2022	22,000	257,40
HS	TUREX.E	06.01.2022	28,000	327,32
HS	TUREX.E	06.01.2022	90,000	1.053,00
HS	TUREX.E	06.01.2022	60,000	702,00
HS	TUREX.E	06.01.2022	58,000	678,60
HS	TUREX.E	06.01.2022	742,000	8.681,40
HS	TUREX.E	06.01.2022	800,000	9.336,00
HS	TUREX.E	06.01.2022	47,000	548,49
HS	TUREX.E	06.01.2022	3,000	35,01
HS	TUREX.E	06.01.2022	10.000,000	116.700,00
HS	TUREX.E	06.01.2022	150,000	1.749,00
HS	TUREX.E	06.01.2022	3.000,000	35.010,00
HS	TUREX.E	07.01.2022	2.000,000	23.200,00
HS	TUREX.E	07.01.2022	500,000	5.800,00
HS	TUREX.E	07.01.2022	400,000	4.640,00
HS	TUREX.E	07.01.2022	21,000	243,60
HS	TUREX.E	07.01.2022	500,000	5.815,00
HS	TUREX.E	07.01.2022	500,000	5.815,00
HS	TUREX.E	07.01.2022	500,000	5.815,00
HS	TUREX.E	07.01.2022	44,000	512,16
HS	TUREX.E	07.01.2022	144,000	1.676,16
HS	TUREX.E	07.01.2022	106,000	1.233,84
HS	TUREX.E	07.01.2022	356,000	4.143,84
HS	TUREX.E	07.01.2022	29,000	337,27
HS	TUREX.E	07.01.2022	500,000	5.840,00
HS	TUREX.E	07.01.2022	50,000	583,50
HS	TUREX.E	07.01.2022	100,000	1.167,00
HS	TUREX.E	07.01.2022	80,000	933,60
HS	TUREX.E	07.01.2022	9,000	105,03
HS	TUREX.E	07.01.2022	261,000	3.045,87
HS	TUREX.E	07.01.2022	500,000	5.830,00
HS	TUREX.E	07.01.2022	500,000	5.830,00
HS	TUREX.E	07.01.2022	500,000	5.830,00
HS	TUREX.E	07.01.2022	500,000	5.825,00
HS	TUREX.E	07.01.2022	258,000	3.003,12
HS	TUREX.E	07.01.2022	100,000	1.164,00
HS	TUREX.E	07.01.2022	4,000	46,56
HS	TUREX.E	07.01.2022	278,000	3.238,70
HS	TUREX.E	07.01.2022	222,000	2.586,30
HS	TUREX.E	07.01.2022	500,000	5.820,00
HS	TUREX.E	07.01.2022	471,000	5.477,73
HS	TUREX.E	07.01.2022	138,000	1.606,32
HS	TUREX.E	07.01.2022	500,000	5.815,00
HS	TUREX.E	07.01.2022	500,000	5.815,00
HS	TUREX.E	07.01.2022	500,000	5.810,00
HS	TUREX.E	07.01.2022	150,000	1.743,00
HS	TUREX.E	07.01.2022	1.000,000	11.640,00
HS	TUREX.E	07.01.2022	400,000	4.672,00
HS	TUREX.E	07.01.2022	55,000	642,40
HS	TUREX.E	07.01.2022	25,000	292,00
HS	TUREX.E	07.01.2022	4,000	46,72
HS	TUREX.E	07.01.2022	5.000,000	58.650,00
HS	TUREX.E	07.01.2022	30,000	352,20
HS	TUREX.E	07.01.2022	25,000	293,50
HS	TUREX.E	07.01.2022	100,000	1.175,00
HS	TUREX.E	07.01.2022	345,000	4.053,75
HS	TUREX.E	07.01.2022	2,000	23,38
HS	TUREX.E	07.01.2022	2,000	23,38
HS	TUREX.E	07.01.2022	500,000	5.845,00
HS	TUREX.E	07.01.2022	496,000	5.798,24
HS	TUREX.E	07.01.2022	2,000	23,36
HS	TUREX.E	07.01.2022	100,000	1.168,00
HS	TUREX.E	07.01.2022	11,000	128,48
HS	TUREX.E	07.01.2022	2,000	23,36
HS	TUREX.E	07.01.2022	14,000	163,52
HS	TUREX.E	07.01.2022	10,000	116,80
HS	TUREX.E	07.01.2022	861,000	10.056,48
HS	TUREX.E	07.01.2022	4,000	46,68
HS	TUREX.E	07.01.2022	496,000	5.788,32
HS	TUREX.E	07.01.2022	1.000,000	11.660,00
HS	TUREX.E	07.01.2022	211,000	2.458,15
HS	TUREX.E	07.01.2022	289,000	3.366,85
HS	TUREX.E	07.01.2022	500,000	5.820,00
HS	TUREX.E	07.01.2022	2,000	23,26
HS	TUREX.E	07.01.2022	1.188,000	13.852,08

HS	TUREX.E	07.01.2022	18.812,000	219.536,04
HS	TUREX.E	07.01.2022	1.000,000	11.670,00
HS	TUREX.E	07.01.2022	60,000	699,60
HS	TUREX.E	07.01.2022	940,000	10.960,40
HS	TUREX.E	07.01.2022	56,000	652,40
HS	TUREX.E	07.01.2022	944,000	10.997,60
HS	TUREX.E	07.01.2022	1.451,000	16.947,68
HS	TUREX.E	07.01.2022	9.549,000	111.627,81
HS	TUREX.E	07.01.2022	121,000	1.418,12
HS	TUREX.E	07.01.2022	879,000	10.301,88
HS	TUREX.E	07.01.2022	2.000,000	23.440,00
HS	TUREX.E	07.01.2022	169,000	1.978,99
HS	TUREX.E	07.01.2022	500,000	5.850,00
HS	TUREX.E	07.01.2022	331,000	3.876,01
HS	TUREX.E	07.01.2022	1.000,000	11.680,00
HS	TUREX.E	07.01.2022	500,000	5.840,00
HS	TUREX.E	07.01.2022	500,000	5.835,00
HS	TUREX.E	07.01.2022	1.000,000	11.690,00
HS	TUREX.E	07.01.2022	459,000	5.370,30
HS	TUREX.E	07.01.2022	1.541,000	18.029,70
HS	TUREX.E	07.01.2022	1.000,000	11.700,00
HS	TUREX.E	07.01.2022	792,000	9.266,40
HS	TUREX.E	07.01.2022	208,000	2.433,60
HS	TUREX.E	07.01.2022	500,000	5.850,00
HS	TUREX.E	07.01.2022	250,000	2.925,00
HS	TUREX.E	07.01.2022	11,000	128,59
HS	TUREX.E	07.01.2022	11,000	128,59
HS	TUREX.E	07.01.2022	11,000	128,59
HS	TUREX.E	07.01.2022	33,000	385,77
HS	TUREX.E	07.01.2022	434,000	5.073,46
HS	TUREX.E	07.01.2022	250,000	2.922,50
HS	TUREX.E	07.01.2022	662,000	7.732,16
HS	TUREX.E	07.01.2022	15,000	175,20
HS	TUREX.E	07.01.2022	15,000	175,20
HS	TUREX.E	07.01.2022	15,000	175,20
HS	TUREX.E	07.01.2022	15,000	175,20
HS	TUREX.E	07.01.2022	15,000	175,20
HS	TUREX.E	07.01.2022	263,000	3.071,84
HS	TUREX.E	07.01.2022	222,000	2.592,96
HS	TUREX.E	07.01.2022	11,000	128,37
HS	TUREX.E	07.01.2022	10,000	116,70
HS	TUREX.E	07.01.2022	30,000	350,10
HS	TUREX.E	07.01.2022	100,000	1.167,00
HS	TUREX.E	07.01.2022	1,000	11,67
HS	TUREX.E	07.01.2022	1.000,000	11.680,00
HS	TUREX.E	07.01.2022	1.000,000	11.690,00
HS	TUREX.E	07.01.2022	256,000	2.992,64
HS	TUREX.E	07.01.2022	1.000,000	11.700,00
HS	TUREX.E	07.01.2022	29,000	339,30
HS	TUREX.E	07.01.2022	21,000	245,70
HS	TUREX.E	07.01.2022	50,000	585,00
HS	TUREX.E	07.01.2022	13,000	151,97
HS	TUREX.E	07.01.2022	50,000	584,50
HS	TUREX.E	07.01.2022	181,000	2.115,89
HS	TUREX.E	07.01.2022	214,000	2.501,66
HS	TUREX.E	07.01.2022	286,000	3.343,34
HS	TUREX.E	07.01.2022	500,000	5.840,00
HS	TUREX.E	07.01.2022	1.000,000	11.670,00
HS	TUREX.E	07.01.2022	445,000	5.193,15
HS	TUREX.E	07.01.2022	55,000	641,85
HS	TUREX.E	07.01.2022	1.000,000	11.660,00
HS	TUREX.E	07.01.2022	500,000	5.830,00
HS	TUREX.E	07.01.2022	500,000	5.945,00
HS	TUREX.E	07.01.2022	10,000	118,90
HS	TUREX.E	07.01.2022	80,000	951,20
HS	TUREX.E	07.01.2022	222,000	2.639,58
HS	TUREX.E	07.01.2022	188,000	2.235,32
HS	TUREX.E	07.01.2022	500,000	5.945,00
HS	TUREX.E	07.01.2022	500,000	5.950,00
HS	TUREX.E	07.01.2022	435,000	5.176,50
HS	TUREX.E	07.01.2022	65,000	773,50
HS	TUREX.E	07.01.2022	500,000	5.950,00
HS	TUREX.E	07.01.2022	436,000	5.184,04
HS	TUREX.E	07.01.2022	50,000	594,50
HS	TUREX.E	07.01.2022	14,000	166,46
HS	TUREX.E	07.01.2022	319,000	3.792,91
HS	TUREX.E	07.01.2022	181,000	2.152,09

HS	TUREX.E	07.01.2022	222,000	2.637,36
HS	TUREX.E	07.01.2022	278,000	3.302,64
HS	TUREX.E	07.01.2022	500,000	5.935,00
HS	TUREX.E	07.01.2022	500,000	5.930,00
HS	TUREX.E	07.01.2022	167,000	1.978,95
HS	TUREX.E	07.01.2022	333,000	3.946,05
HS	TUREX.E	07.01.2022	49,000	580,16
HS	TUREX.E	07.01.2022	30,000	355,20
HS	TUREX.E	07.01.2022	140,000	1.657,60
HS	TUREX.E	07.01.2022	250,000	2.960,00
HS	TUREX.E	07.01.2022	25,000	296,00
HS	TUREX.E	07.01.2022	6,000	71,04
HS	TUREX.E	07.01.2022	83,000	985,21
HS	TUREX.E	07.01.2022	222,000	2.635,14
HS	TUREX.E	07.01.2022	195,000	2.316,60
HS	TUREX.E	07.01.2022	500,000	5.940,00
HS	TUREX.E	07.01.2022	3,000	35,67
HS	TUREX.E	07.01.2022	333,000	3.959,37
HS	TUREX.E	07.01.2022	1.000,000	11.960,00
HS	TUREX.E	07.01.2022	1.000,000	11.950,00
HS	TUREX.E	07.01.2022	8,000	95,60
HS	TUREX.E	07.01.2022	500,000	5.980,00
HS	TUREX.E	07.01.2022	500,000	5.980,00
HS	TUREX.E	07.01.2022	500,000	5.980,00
HS	TUREX.E	07.01.2022	492,000	5.879,40
HS	TUREX.E	07.01.2022	8,000	95,60
HS	TUREX.E	07.01.2022	214,000	2.559,44
HS	TUREX.E	07.01.2022	8,000	95,68
HS	TUREX.E	07.01.2022	270,000	3.237,30
HS	TUREX.E	07.01.2022	500,000	5.935,00
HS	TUREX.E	07.01.2022	131,000	1.553,66
HS	TUREX.E	07.01.2022	12,000	142,44
HS	TUREX.E	07.01.2022	400,000	4.748,00
HS	TUREX.E	07.01.2022	30,000	356,10
HS	TUREX.E	07.01.2022	38,000	451,06
HS	TUREX.E	07.01.2022	20,000	237,40
HS	TUREX.E	07.01.2022	10,000	118,70
HS	TUREX.E	07.01.2022	490,000	5.816,30
HS	TUREX.E	07.01.2022	369,000	4.376,34
HS	TUREX.E	07.01.2022	170,000	2.014,50
HS	TUREX.E	07.01.2022	330,000	3.910,50
HS	TUREX.E	07.01.2022	500,000	5.920,00
HS	TUREX.E	07.01.2022	500,000	5.915,00
HS	TUREX.E	07.01.2022	500,000	5.910,00
HS	TUREX.E	07.01.2022	159,000	1.893,69
HS	TUREX.E	07.01.2022	66,000	786,06
HS	TUREX.E	07.01.2022	275,000	3.275,25
HS	TUREX.E	07.01.2022	500,000	5.945,00
HS	TUREX.E	07.01.2022	6,000	71,34
HS	TUREX.E	07.01.2022	16,000	190,24
HS	TUREX.E	07.01.2022	478,000	5.683,42
HS	TUREX.E	07.01.2022	250,000	2.972,50
HS	TUREX.E	07.01.2022	13,000	154,96
HS	TUREX.E	07.01.2022	5,000	59,65
HS	TUREX.E	07.01.2022	115,000	1.373,10
HS	TUREX.E	07.01.2022	100,000	1.194,00
HS	TUREX.E	07.01.2022	3.000,000	35.820,00
KTAL	04.01.2022	3AyaKadarVD-VKF-TRY	03.01.2022	0,000
KTAL	05.01.2022	3AyaKadarVD-VKF-TRY	04.01.2022	0,000
KTAL	06.01.2022	3AyaKadarVD-VKF-TRY	05.01.2022	0,000
KTAL	07.01.2022	3AyaKadarVD-VKF-TRY	06.01.2022	0,000
KTAL	10.01.2022	3AyaKadarVD-VKF-TRY	07.01.2022	0,000
KTAL	11.01.2022	3AyaKadarVD-VKF-TRY	10.01.2022	0,000
KTAL	12.01.2022	3AyaKadarVD-VKF-TRY	11.01.2022	0,000
KTAL	13.01.2022	3AyaKadarVD-VKF-TRY	12.01.2022	0,000
KTAL	14.01.2022	3AyaKadarVD-VKF-TRY	13.01.2022	0,000
KTAL	17.01.2022	3AyaKadarVD-VKF-TRY	14.01.2022	0,000
KTAL	18.01.2022	3AyaKadarVD-VKF-TRY	17.01.2022	0,000
KTAL	19.01.2022	3AyaKadarVD-VKF-TRY	18.01.2022	0,000
KTAL	20.01.2022	3AyaKadarVD-VKF-TRY	19.01.2022	0,000
KTAL	21.01.2022	3AyaKadarVD-VKF-TRY	20.01.2022	0,000
KTAL	24.01.2022	3AyaKadarVD-VKF-TRY	21.01.2022	0,000
KTAL	25.01.2022	3AyaKadarVD-VKF-TRY	24.01.2022	0,000
KTAL	26.01.2022	3AyaKadarVD-VKF-TRY	25.01.2022	0,000
KTAL	27.01.2022	3AyaKadarVD-VKF-TRY	26.01.2022	0,000
KTAL	28.01.2022	3AyaKadarVD-VKF-TRY	27.01.2022	0,000
KTAL	31.01.2022	3AyaKadarVD-VKF-TRY	28.01.2022	0,000

KTAL 01.02.2022 3AyaKadarVD-VKF-TRY 31.01.2022

0,000

23.114,94

ZPJ-ZİRAAT PORTFÖY KATILIM SERBEST FON																	
31.01.2022 TARİHLİ FİYAT RAPORU																	
FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU																	
Sermaye Piyasası Aracı	İhraççı	Vade	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç 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																	
-	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.		ARASE.E			3.591.397,000	87,227					TRY	91,7000	329.331.104,90	86,64	86,63	86,70
-	Nasmed Özel Sağlık Hizmetleri Tic. A.Ş.		EGEPO.E			3.544.960,000	8,222					TRY	7,2800	25.807.308,80	6,79	6,79	6,79
-	TUREKS TURİZM TAŞIMACILIK A.Ş.		TUREX.E			1.871.000,000	14,306					TRY	13,3600	24.996.560,00	6,58	6,58	6,58
GRUP TOPLAMI						9.007.357,000								380.134.973,70	100,00	99,99	100,08
G. DİĞER VARLIKLAR																	
G.4. Katılım Hesabı																	
-	VAKIF KATILIM BANKASI A.Ş.	01.02.2022	3AyaKadarVD-VH	14	0	23.114,940		31.01.2022	14,00			TRY	14,0000	23.123,81	100,00	0,01	0,01
GRUP TOPLAMI						23.114,940								23.123,81	100,00	0,01	0,01
FON/ORTAKLIK PORTFÖY DEĞERİ														380.158.097,51		100,00	