

ZPJ-KTLM SRBST FON

Kasım - 2021 AYLİK 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	: 48.236.919,16
F - TEDAVÜLDEKİ PAY SAYISI	: 54.413.719,000
G - FONUN KURULUŞ TARİHİ	: 18.06.2021
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,880717
B - ÖNCEKİ AY PAY FİYATI	: 1,035195
C - AYLİK PAY FİYATI ARTIŞ ORANI	: -14,922599
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -11,928300
E - YILLIK PAY FİYATI ARTIŞ ORANI	: -11,928300
F - AYLİK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 67,788163
Katılım Hesabı	: 2,348694
Kira Sertifikası Kıymetler	: 29,863143
G - AYLİK ORTALAMA TEDAVÜL ORANI	: 2,648461
H - AYLİK ORTALAMA PORTFÖY DEVİR HIZI	: 84,107631
I - PORTFÖYÜN ORTALAMA VADESİ	: 49,005873

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 TUREX.E	1.471.000,000	22.079.710,00	45,751029
2 ARASE.E	280.169,000	25.971.666,30	53,815492
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 ENDEKSLİ 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 ENDEKSLİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELEERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
07.01.2022 TRDZKVK12213	190.000	196.163,27	0,406467
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
01.12.2021 3AyaKadarVD-VKF-TRY	13.036	13.036,19	0,027012
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	48.260.575,76	100,049043
B. HAZIR DEĞERLER	671,84	0,001393
b) Bankalar	671,84	0,001393

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	24.328,44	0,050435
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	20.461,30	0,042418
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	3.102,89	0,006433
FON TOPLAM DEĞERİ	48.236.919,16	100,000000
Toplam Pay Sayısı	1.000.000.000,00	
FİYAT	0,886485	
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	764,25	0,001584
Dolaşımdaki Pay Sayısı	54.413.719,000	
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)	0,07	0,000000
FİYAT (EUR)	0,06	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	760,80
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	3.331,67
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	685,46
7 Vergi, Resim, Harç vb. Giderler	164,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	164,88
9 Portföy Yönetim Ücreti	19.775,84
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,00
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
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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
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9 - İTFA

Türü Vade Tarihi Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
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10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımlı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS		TUREX.E	18.11.2021	1.518,000	20.720,70
HS		TUREX.E	18.11.2021	50,000	683,00
HS		TUREX.E	18.11.2021	100,000	1.367,00
HS		TUREX.E	18.11.2021	30,000	410,10
HS		TUREX.E	18.11.2021	100,000	1.368,00
HS		TUREX.E	18.11.2021	250,000	3.420,00
HS		TUREX.E	18.11.2021	1.150,000	15.743,50
HS		TUREX.E	18.11.2021	1.802,000	24.687,40
HS		TUREX.E	18.11.2021	87,000	1.187,55
HS		TUREX.E	18.11.2021	5.113,000	69.792,45
HS		TUREX.E	18.11.2021	1.085,000	14.810,25
HS		TUREX.E	18.11.2021	50,000	682,50
HS		TUREX.E	18.11.2021	200,000	2.730,00
HS		TUREX.E	18.11.2021	30,000	409,50
HS		TUREX.E	18.11.2021	191,000	2.607,15
HS		TUREX.E	18.11.2021	1.085,000	14.810,25
HS		TUREX.E	18.11.2021	1.085,000	14.810,25
HS		TUREX.E	18.11.2021	2.379,000	32.473,35
HS		TUREX.E	18.11.2021	190,000	2.593,50
HS		TUREX.E	18.11.2021	931,000	12.708,15
HS		TUREX.E	18.11.2021	900,000	12.303,00
HS		TUREX.E	18.11.2021	1.085,000	14.810,25
HS		TUREX.E	18.11.2021	100,000	1.366,00
HS		TUREX.E	18.11.2021	273,000	3.726,45
HS		TUREX.E	18.11.2021	1.000,000	13.670,00
HS		TUREX.E	18.11.2021	1.000,000	13.670,00
HS		TUREX.E	18.11.2021	9,000	122,85
HS		TUREX.E	18.11.2021	500,000	6.825,00
HS		TUREX.E	18.11.2021	1.500,000	20.550,00
HS		TUREX.E	18.11.2021	1.500,000	20.550,00
HS		TUREX.E	18.11.2021	1.500,000	20.550,00
HS		TUREX.E	18.11.2021	1.000,000	13.710,00
HS		TUREX.E	18.11.2021	500,000	6.835,00
HS		TUREX.E	18.11.2021	1.000,000	13.710,00
HS		TUREX.E	18.11.2021	430,000	5.878,10
HS		TUREX.E	18.11.2021	500,000	6.855,00
HS		TUREX.E	18.11.2021	500,000	6.855,00
HS		TUREX.E	18.11.2021	1.400,000	19.194,00
HS		TUREX.E	18.11.2021	1.600,000	21.920,00
HS		TUREX.E	18.11.2021	60,000	822,60
HS		TUREX.E	18.11.2021	1.940,000	26.597,40
HS		TUREX.E	18.11.2021	6.657,000	91.001,19
HS		TUREX.E	18.11.2021	1.000,000	13.690,00
HS		TUREX.E	18.11.2021	1.000,000	13.690,00
HS		TUREX.E	18.11.2021	1.200,000	16.428,00
HS		TUREX.E	18.11.2021	640,000	8.768,00
HS		TUREX.E	18.11.2021	30,000	411,00
HS		TUREX.E	18.11.2021	1.000,000	13.710,00
HS		TUREX.E	18.11.2021	250,000	3.425,00
HS		TUREX.E	18.11.2021	250,000	3.425,00
HS		TUREX.E	18.11.2021	250,000	3.425,00
HS		TUREX.E	18.11.2021	30,000	411,00
HS		TUREX.E	18.11.2021	1.075,000	14.749,00
HS		TUREX.E	18.11.2021	36,000	493,92
HS		TUREX.E	18.11.2021	1.000,000	13.710,00
HS		TUREX.E	18.11.2021	1.500,000	20.535,00
HS		TUREX.E	18.11.2021	1.300,000	17.888,00
HS		TUREX.E	18.11.2021	1.000,000	13.760,00
HS		TUREX.E	18.11.2021	1.000,000	13.760,00
HS		TUREX.E	18.11.2021	1.000,000	13.760,00
HS		TUREX.E	18.11.2021	1.000,000	13.760,00
HS		TUREX.E	18.11.2021	1.000,000	13.770,00
HS		TUREX.E	18.11.2021	1.000,000	13.760,00
HS		TUREX.E	18.11.2021	50,000	688,00
HS		TUREX.E	18.11.2021	450,000	6.196,50
HS		TUREX.E	18.11.2021	500,000	6.880,00
HS		TUREX.E	18.11.2021	200,000	2.752,00
HS		TUREX.E	18.11.2021	31,000	426,25
HS		TUREX.E	18.11.2021	2.500,000	34.375,00
HS		TUREX.E	18.11.2021	1.800,000	24.768,00
HS		TUREX.E	18.11.2021	10,000	137,20
HS		TUREX.E	18.11.2021	27,000	371,52
HS		TUREX.E	18.11.2021	2.000,000	27.500,00
HS		TUREX.E	18.11.2021	1.700,000	23.392,00

HS	TUREX.E	18.11.2021	200,000	2.816,00
HS	TUREX.E	18.11.2021	700,000	9.856,00
HS	TUREX.E	18.11.2021	2.000,000	28.200,00
HS	TUREX.E	18.11.2021	200,000	2.816,00
HS	TUREX.E	18.11.2021	2.000,000	28.200,00
HS	TUREX.E	18.11.2021	150,000	2.115,00
HS	TUREX.E	18.11.2021	725,000	10.222,50
HS	TUREX.E	18.11.2021	2.195,000	30.905,60
HS	TUREX.E	18.11.2021	10,000	140,50
HS	TUREX.E	18.11.2021	1.795,000	25.273,60
HS	TUREX.E	18.11.2021	1.000,000	14.150,00
HS	TUREX.E	18.11.2021	1.000,000	14.070,00
HS	TUREX.E	18.11.2021	1.000,000	14.070,00
HS	TUREX.E	18.11.2021	1.000,000	14.080,00
HS	TUREX.E	18.11.2021	100,000	1.407,00
HS	TUREX.E	18.11.2021	900,000	12.672,00
HS	TUREX.E	18.11.2021	1.000,000	14.080,00
HS	TUREX.E	19.11.2021	29,000	409,77
HS	TUREX.E	19.11.2021	12,000	169,56
HS	TUREX.E	19.11.2021	30,000	423,90
HS	TUREX.E	19.11.2021	18,000	254,34
HS	TUREX.E	19.11.2021	2.411,000	34.067,43
HS	TUREX.E	19.11.2021	30,000	423,90
HS	TUREX.E	19.11.2021	7.076,000	100.125,40
HS	TUREX.E	19.11.2021	394,000	5.575,10
HS	TUREX.E	19.11.2021	29,000	409,48
HS	TUREX.E	19.11.2021	71,000	1.002,52
HS	TUREX.E	19.11.2021	30,000	423,60
HS	TUREX.E	19.11.2021	29,000	409,48
HS	TUREX.E	19.11.2021	770,000	10.872,40
HS	TUREX.E	19.11.2021	13,000	183,56
HS	TUREX.E	19.11.2021	30,000	423,60
HS	TUREX.E	19.11.2021	30,000	423,60
HS	TUREX.E	19.11.2021	29,000	410,06
HS	TUREX.E	19.11.2021	2.471,000	34.939,94
HS	TUREX.E	19.11.2021	2.500,000	35.350,00
HS	TUREX.E	19.11.2021	2.500,000	35.325,00
HS	TUREX.E	19.11.2021	800,000	11.304,00
HS	TUREX.E	19.11.2021	147,000	2.080,05
HS	TUREX.E	19.11.2021	1.000,000	14.170,00
HS	TUREX.E	19.11.2021	30,000	425,10
HS	TUREX.E	19.11.2021	4.970,000	70.424,90
HS	TUREX.E	19.11.2021	28,000	396,76
HS	TUREX.E	19.11.2021	1,000	14,17
HS	TUREX.E	19.11.2021	29,000	410,93
HS	TUREX.E	19.11.2021	25,000	354,25
HS	TUREX.E	19.11.2021	3,000	42,51
HS	TUREX.E	19.11.2021	74,000	1.048,58
HS	TUREX.E	19.11.2021	1.000,000	14.180,00
HS	TUREX.E	19.11.2021	100,000	1.418,00
HS	TUREX.E	19.11.2021	7,000	99,26
HS	TUREX.E	19.11.2021	1,000	14,18
HS	TUREX.E	19.11.2021	1,000	14,18
HS	TUREX.E	19.11.2021	531,000	7.534,89
HS	TUREX.E	19.11.2021	900,000	12.771,00
HS	TUREX.E	19.11.2021	60,000	850,20
HS	TUREX.E	19.11.2021	10,000	141,70
HS	TUREX.E	19.11.2021	30,000	425,10
HS	TUREX.E	19.11.2021	29,000	410,93
HS	TUREX.E	19.11.2021	740,000	10.485,80
HS	TUREX.E	19.11.2021	31,000	439,27
HS	TUREX.E	19.11.2021	2.209,000	31.301,53
HS	TUREX.E	19.11.2021	40,000	566,80
HS	TUREX.E	19.11.2021	251,000	3.556,67
HS	TUREX.E	19.11.2021	2.895,000	40.964,25
HS	TUREX.E	19.11.2021	1.000,000	14.150,00
HS	TUREX.E	19.11.2021	41,000	580,15
HS	TUREX.E	19.11.2021	250,000	3.537,50
HS	TUREX.E	19.11.2021	29,000	410,35
HS	TUREX.E	19.11.2021	638,000	9.027,70
HS	TUREX.E	19.11.2021	5.000,000	70.700,00
HS	TUREX.E	19.11.2021	1.000,000	14.130,00
HS	TUREX.E	19.11.2021	1.000,000	14.130,00
HS	TUREX.E	19.11.2021	1.191,000	16.828,83
HS	TUREX.E	19.11.2021	1.009,000	14.257,17
HS	TUREX.E	19.11.2021	1.498,000	21.151,76
HS	TUREX.E	19.11.2021	702,000	9.926,28

HS	TUREX.E	19.11.2021	298,000	4.213,72
HS	TUREX.E	19.11.2021	1.801,000	25.448,13
HS	TUREX.E	19.11.2021	29,000	409,77
HS	TUREX.E	19.11.2021	870,000	12.319,20
HS	TUREX.E	19.11.2021	170,000	2.402,10
HS	TUREX.E	19.11.2021	359,000	5.072,67
HS	TUREX.E	19.11.2021	2.141,000	30.252,33
HS	TUREX.E	19.11.2021	480,000	6.782,40
HS	TUREX.E	19.11.2021	850,000	12.027,50
HS	TUREX.E	19.11.2021	125,000	1.765,00
HS	TUREX.E	19.11.2021	30,000	423,60
HS	TUREX.E	19.11.2021	3.000,000	42.480,00
HS	TUREX.E	19.11.2021	29,000	409,77
HS	TUREX.E	19.11.2021	30,000	423,90
HS	TUREX.E	19.11.2021	29,000	409,77
HS	TUREX.E	19.11.2021	30,000	423,90
HS	TUREX.E	19.11.2021	29,000	409,77
HS	TUREX.E	19.11.2021	50,000	706,50
HS	TUREX.E	19.11.2021	1,000	14,13
HS	TUREX.E	19.11.2021	1,000	14,13
HS	TUREX.E	19.11.2021	29,000	409,77
HS	TUREX.E	19.11.2021	500,000	7.065,00
HS	TUREX.E	19.11.2021	30,000	423,90
HS	TUREX.E	19.11.2021	1.500,000	21.195,00
HS	TUREX.E	19.11.2021	229,000	3.235,77
HS	TUREX.E	19.11.2021	1.957,000	27.652,41
HS	TUREX.E	19.11.2021	4.845,000	68.411,40
HS	TUREX.E	19.11.2021	1.000,000	14.190,00
HS	TUREX.E	19.11.2021	9.000,000	127.530,00
HS	TUREX.E	19.11.2021	2.000,000	28.360,00
HS	TUREX.E	19.11.2021	100,000	1.419,00
HS	TUREX.E	19.11.2021	524,000	7.435,56
HS	TUREX.E	19.11.2021	891,000	12.678,93
HS	TUREX.E	19.11.2021	1.509,000	21.488,16
HS	TUREX.E	19.11.2021	100,000	1.424,00
HS	TUREX.E	19.11.2021	72,000	1.025,28
HS	TUREX.E	19.11.2021	4.928,000	70.224,00
HS	TUREX.E	19.11.2021	30,000	426,60
HS	TUREX.E	19.11.2021	7.430,000	105.803,20
HS	TUREX.E	19.11.2021	28,000	398,72
HS	TUREX.E	19.11.2021	10,000	142,40
HS	TUREX.E	19.11.2021	2.532,000	36.055,68
HS	TUREX.E	19.11.2021	2.500,000	35.625,00
HS	TUREX.E	19.11.2021	1.300,000	18.512,00
HS	TUREX.E	19.11.2021	1.200,000	17.088,00
HS	TUREX.E	19.11.2021	1.276,000	18.157,48
HS	TUREX.E	19.11.2021	1.000,000	14.230,00
HS	TUREX.E	19.11.2021	224,000	3.187,52
HS	TUREX.E	19.11.2021	2.470,000	35.123,40
HS	TUREX.E	19.11.2021	5.776,000	82.192,48
HS	TUREX.E	19.11.2021	1.724,000	24.532,52
HS	TUREX.E	19.11.2021	518,000	7.371,14
HS	TUREX.E	19.11.2021	4,000	56,92
HS	TUREX.E	19.11.2021	1.310,000	18.641,30
HS	TUREX.E	19.11.2021	2.500,000	35.750,00
HS	TUREX.E	19.11.2021	2.500,000	35.725,00
HS	TUREX.E	19.11.2021	1.000,000	14.280,00
HS	TUREX.E	19.11.2021	1.000,000	14.280,00
HS	TUREX.E	19.11.2021	500,000	7.140,00
HS	TUREX.E	19.11.2021	1.467,000	20.934,09
HS	TUREX.E	19.11.2021	100,000	1.427,00
HS	TUREX.E	19.11.2021	100,000	1.427,00
HS	TUREX.E	19.11.2021	833,000	11.886,91
HS	TUREX.E	19.11.2021	195,000	2.788,50
HS	TUREX.E	19.11.2021	305,000	4.361,50
HS	TUREX.E	19.11.2021	29,000	414,41
HS	TUREX.E	19.11.2021	95,000	1.358,50
HS	TUREX.E	19.11.2021	820,000	11.693,20
HS	TUREX.E	19.11.2021	1.000,000	14.350,00
HS	TUREX.E	19.11.2021	1.000,000	14.350,00
HS	TUREX.E	19.11.2021	65,000	933,40
HS	TUREX.E	19.11.2021	128,000	1.838,08
HS	TUREX.E	19.11.2021	100,000	1.436,00
HS	TUREX.E	19.11.2021	330,000	4.735,50
HS	TUREX.E	19.11.2021	1.750,000	25.112,50
HS	TUREX.E	19.11.2021	920,000	13.202,00
HS	TUREX.E	19.11.2021	17,000	243,95

HS	TUREX.E	19.11.2021	10,000	143,50
HS	TUREX.E	19.11.2021	500,000	7.175,00
HS	TUREX.E	19.11.2021	1.000,000	14.340,00
HS	TUREX.E	19.11.2021	2.200,000	31.504,00
HS	TUREX.E	19.11.2021	67,000	957,43
HS	TUREX.E	19.11.2021	500,000	7.150,00
HS	TUREX.E	19.11.2021	7.000,000	100.100,00
HS	TUREX.E	19.11.2021	10.419,000	149.095,89
HS	TUREX.E	19.11.2021	700,000	10.017,00
HS	TUREX.E	19.11.2021	1.000,000	14.310,00
HS	TUREX.E	19.11.2021	2.314,000	33.113,34
HS	TUREX.E	19.11.2021	2.686,000	38.436,66
HS	TUREX.E	19.11.2021	6.300,000	90.153,00
HS	TUREX.E	19.11.2021	14,000	200,34
HS	TUREX.E	19.11.2021	1.000,000	14.290,00
HS	TUREX.E	19.11.2021	1.000,000	14.290,00
HS	TUREX.E	19.11.2021	30,000	428,70
HS	TUREX.E	19.11.2021	30,000	428,70
HS	TUREX.E	19.11.2021	100,000	1.429,00
HS	TUREX.E	19.11.2021	1.989,000	28.462,59
HS	TUREX.E	19.11.2021	29,000	414,70
HS	TUREX.E	19.11.2021	4.970,000	71.071,00
HS	TUREX.E	19.11.2021	100,000	1.430,00
HS	TUREX.E	19.11.2021	100,000	1.430,00
HS	TUREX.E	19.11.2021	800,000	11.440,00
HS	TUREX.E	19.11.2021	15,000	214,35
HS	TUREX.E	19.11.2021	29,000	414,41
HS	TUREX.E	19.11.2021	36,000	514,44
HS	TUREX.E	19.11.2021	260,000	3.715,40
HS	TUREX.E	19.11.2021	1.250,000	17.862,50
HS	TUREX.E	19.11.2021	1.500,000	21.390,00
HS	TUREX.E	19.11.2021	180,000	2.566,80
HS	TUREX.E	19.11.2021	30,000	428,40
HS	TUREX.E	19.11.2021	30,000	428,40
HS	TUREX.E	19.11.2021	1.000,000	14.290,00
HS	TUREX.E	19.11.2021	158,000	2.259,40
HS	TUREX.E	19.11.2021	4.111,000	58.787,30
HS	TUREX.E	19.11.2021	1,000	14,30
HS	TUREX.E	19.11.2021	30,000	429,00
HS	TUREX.E	19.11.2021	885,000	12.673,20
HS	TUREX.E	19.11.2021	319,000	4.571,27
HS	TUREX.E	19.11.2021	29,000	415,86
HS	TUREX.E	19.11.2021	60,000	860,40
HS	TUREX.E	19.11.2021	1.510,000	21.653,40
HS	TUREX.E	19.11.2021	8.577,000	123.079,95
HS	TUREX.E	19.11.2021	567,000	8.136,45
HS	TUREX.E	19.11.2021	4.023,000	57.730,05
HS	TUREX.E	19.11.2021	30,000	430,50
HS	TUREX.E	19.11.2021	3.000,000	43.350,00
HS	TUREX.E	19.11.2021	1.001,000	14.474,46
HS	TUREX.E	19.11.2021	1.010,000	14.614,70
HS	TUREX.E	19.11.2021	989,000	14.310,83
HS	TUREX.E	19.11.2021	8,000	115,76
HS	TUREX.E	19.11.2021	1,000	14,48
HS	TUREX.E	19.11.2021	1,000	14,49
HS	TUREX.E	19.11.2021	48,000	696,00
HS	TUREX.E	19.11.2021	2.000,000	28.980,00
HS	TUREX.E	19.11.2021	93,000	1.347,57
HS	TUREX.E	19.11.2021	3.907,000	56.651,50
HS	TUREX.E	19.11.2021	3.619,000	52.475,50
HS	TUREX.E	19.11.2021	1.170,000	16.965,00
HS	TUREX.E	19.11.2021	20,000	290,00
HS	TUREX.E	19.11.2021	11,000	159,72
HS	TUREX.E	19.11.2021	180,000	2.613,60
HS	TUREX.E	19.11.2021	6.865,000	99.267,90
HS	TUREX.E	19.11.2021	24,000	347,04
HS	TUREX.E	19.11.2021	111,000	1.607,28
HS	TUREX.E	19.11.2021	1.465,000	21.227,85
HS	TUREX.E	19.11.2021	1.535,000	22.242,15
HS	TUREX.E	19.11.2021	160,000	2.326,40
HS	TUREX.E	19.11.2021	30,000	436,20
HS	TUREX.E	19.11.2021	123,000	1.789,65
HS	TUREX.E	19.11.2021	4.687,000	68.195,85
HS	TUREX.E	19.11.2021	1.000,000	14.590,00
HS	TUREX.E	19.11.2021	931,000	13.620,53
HS	TUREX.E	19.11.2021	69,000	1.009,47
HS	TUREX.E	19.11.2021	1.000,000	14.630,00

HS	TUREX.E	19.11.2021	1.000,000	14.600,00
HS	TUREX.E	19.11.2021	1.000,000	14.600,00
HS	TUREX.E	19.11.2021	1.134,000	16.465,68
HS	TUREX.E	19.11.2021	8.500,000	123.505,00
HS	TUREX.E	19.11.2021	29,000	421,37
HS	TUREX.E	19.11.2021	5.152,000	74.910,08
HS	TUREX.E	19.11.2021	185,000	2.697,30
HS	TUREX.E	19.11.2021	2.000,000	29.200,00
HS	TUREX.E	19.11.2021	2.000,000	29.200,00
HS	TUREX.E	19.11.2021	1.000,000	14.600,00
HS	TUREX.E	19.11.2021	260,000	3.785,60
HS	TUREX.E	19.11.2021	740,000	10.781,80
HS	TUREX.E	22.11.2021	1.000,000	14.600,00
HS	TUREX.E	22.11.2021	1.000,000	14.690,00
HS	TUREX.E	22.11.2021	1.000,000	14.690,00
HS	TUREX.E	22.11.2021	5.000,000	73.500,00
HS	TUREX.E	22.11.2021	5.000,000	73.500,00
HS	TUREX.E	22.11.2021	3.000,000	43.950,00
HS	TUREX.E	22.11.2021	51,000	747,15
HS	TUREX.E	22.11.2021	199,000	2.915,35
HS	TUREX.E	22.11.2021	81,000	1.186,65
HS	TUREX.E	22.11.2021	1.111,000	16.298,37
HS	TUREX.E	22.11.2021	15,000	220,05
HS	TUREX.E	22.11.2021	29,000	424,85
HS	TUREX.E	22.11.2021	10,000	146,50
HS	TUREX.E	22.11.2021	5.000,000	73.450,00
HS	TUREX.E	22.11.2021	2.500,000	36.650,00
HS	TUREX.E	22.11.2021	59,000	864,35
HS	TUREX.E	22.11.2021	80,000	1.172,00
HS	TUREX.E	22.11.2021	150,000	2.197,50
HS	TUREX.E	22.11.2021	30,000	439,50
HS	TUREX.E	22.11.2021	61,000	893,65
HS	TUREX.E	22.11.2021	900,000	13.212,00
HS	TUREX.E	22.11.2021	82,000	1.203,76
HS	TUREX.E	22.11.2021	47,000	689,96
HS	TUREX.E	22.11.2021	200,000	2.934,00
HS	TUREX.E	22.11.2021	200,000	2.936,00
HS	TUREX.E	22.11.2021	2.114,000	31.054,66
HS	TUREX.E	22.11.2021	31,000	455,39
HS	TUREX.E	22.11.2021	28,000	411,32
HS	TUREX.E	22.11.2021	1.001,000	14.704,69
HS	TUREX.E	22.11.2021	353,000	5.185,57
HS	TUREX.E	22.11.2021	951,000	13.960,68
HS	TUREX.E	22.11.2021	990,000	14.543,10
HS	TUREX.E	22.11.2021	300,000	4.404,00
HS	TUREX.E	22.11.2021	90,000	1.320,30
HS	TUREX.E	22.11.2021	18,000	264,06
HS	TUREX.E	22.11.2021	1.001,000	14.684,67
HS	TUREX.E	22.11.2021	500,000	7.335,00
HS	TUREX.E	22.11.2021	30,000	440,10
HS	TUREX.E	22.11.2021	688,000	10.106,72
HS	TUREX.E	22.11.2021	5.000,000	73.500,00
HS	TUREX.E	22.11.2021	1,000	14,69
HS	TUREX.E	22.11.2021	10,000	146,90
HS	TUREX.E	22.11.2021	30,000	440,70
HS	TUREX.E	22.11.2021	771,000	11.325,99
HS	TUREX.E	22.11.2021	1.500,000	22.035,00
HS	TUREX.E	22.11.2021	31,000	455,39
HS	TUREX.E	22.11.2021	100,000	1.469,00
HS	TUREX.E	22.11.2021	870,000	12.780,30
HS	TUREX.E	22.11.2021	500,000	7.345,00
HS	TUREX.E	22.11.2021	10,000	146,90
HS	TUREX.E	22.11.2021	120,000	1.762,80
HS	TUREX.E	22.11.2021	1.500,000	22.035,00
HS	TUREX.E	22.11.2021	3.333,000	48.928,44
HS	TUREX.E	22.11.2021	150,000	2.202,00
HS	TUREX.E	22.11.2021	2,000	29,38
HS	TUREX.E	22.11.2021	1.000,000	14.710,00
HS	TUREX.E	22.11.2021	28,000	411,88
HS	TUREX.E	22.11.2021	1,000	14,71
HS	TUREX.E	22.11.2021	999,000	14.695,29
HS	TUREX.E	22.11.2021	500,000	7.340,00
HS	TUREX.E	22.11.2021	2.300,000	33.810,00
HS	TUREX.E	22.11.2021	15,000	220,35
HS	TUREX.E	22.11.2021	29,000	425,72
HS	TUREX.E	22.11.2021	30,000	440,40
HS	TUREX.E	22.11.2021	29,000	425,72

HS	TUREX.E	22.11.2021	30,000	440,40
HS	TUREX.E	22.11.2021	381,000	5.593,08
HS	TUREX.E	22.11.2021	94,000	1.379,92
HS	TUREX.E	22.11.2021	19,000	278,92
HS	TUREX.E	22.11.2021	1.500,000	22.020,00
HS	TUREX.E	22.11.2021	30,000	440,10
HS	TUREX.E	22.11.2021	499,000	7.320,33
HS	TUREX.E	22.11.2021	10,000	146,70
HS	TUREX.E	22.11.2021	30,000	440,10
HS	TUREX.E	22.11.2021	1.125,000	16.503,75
HS	TUREX.E	22.11.2021	150,000	2.199,00
HS	TUREX.E	22.11.2021	1.111,000	16.287,26
HS	TUREX.E	22.11.2021	119,000	1.743,35
HS	TUREX.E	22.11.2021	2.381,000	34.881,65
HS	TUREX.E	22.11.2021	999,000	14.625,36
HS	TUREX.E	22.11.2021	250,000	3.657,50
HS	TUREX.E	22.11.2021	688,000	10.065,44
HS	TUREX.E	22.11.2021	61,000	892,43
HS	TUREX.E	22.11.2021	5,000	73,15
HS	TUREX.E	22.11.2021	127,000	1.859,28
HS	TUREX.E	22.11.2021	571,000	8.365,15
HS	TUREX.E	22.11.2021	5.134,000	75.315,78
HS	TUREX.E	22.11.2021	30,000	440,10
HS	TUREX.E	22.11.2021	500,000	7.335,00
HS	TUREX.E	22.11.2021	3.492,000	51.227,64
HS	TUREX.E	22.11.2021	145,000	2.127,15
HS	TUREX.E	22.11.2021	5.000,000	73.300,00
HS	TUREX.E	22.11.2021	2.000,000	29.300,00
HS	TUREX.E	22.11.2021	151,000	2.212,15
HS	TUREX.E	22.11.2021	51,000	747,15
HS	TUREX.E	22.11.2021	1,000	14,65
HS	TUREX.E	22.11.2021	51,000	746,64
HS	TUREX.E	22.11.2021	5,000	73,20
HS	TUREX.E	22.11.2021	30,000	439,50
HS	TUREX.E	22.11.2021	137,000	2.007,05
HS	TUREX.E	22.11.2021	30,000	439,50
HS	TUREX.E	22.11.2021	29,000	424,85
HS	TUREX.E	22.11.2021	152,000	2.248,08
HS	TUREX.E	22.11.2021	5.000,000	74.000,00
HS	TUREX.E	22.11.2021	29,000	428,04
HS	TUREX.E	22.11.2021	30,000	444,90
HS	TUREX.E	22.11.2021	29,000	430,07
HS	TUREX.E	22.11.2021	4.458,000	66.201,30
HS	TUREX.E	22.11.2021	42,000	623,70
HS	TUREX.E	22.11.2021	941,000	13.955,03
HS	TUREX.E	22.11.2021	150,000	2.224,50
HS	TUREX.E	22.11.2021	150,000	2.224,50
HS	TUREX.E	22.11.2021	150,000	2.223,00
HS	TUREX.E	22.11.2021	150,000	2.223,00
HS	TUREX.E	22.11.2021	400,000	5.932,00
HS	TUREX.E	22.11.2021	84,000	1.245,72
HS	TUREX.E	22.11.2021	169,000	2.497,82
HS	TUREX.E	22.11.2021	250,000	3.707,50
HS	TUREX.E	22.11.2021	740,000	10.974,20
HS	TUREX.E	22.11.2021	509,000	7.543,38
HS	TUREX.E	22.11.2021	30,000	444,60
HS	TUREX.E	22.11.2021	30,000	444,60
HS	TUREX.E	22.11.2021	30,000	444,60
HS	TUREX.E	22.11.2021	5,000	74,10
HS	TUREX.E	22.11.2021	49,000	726,18
HS	TUREX.E	22.11.2021	30,000	444,60
HS	TUREX.E	22.11.2021	1,000	14,82
HS	TUREX.E	22.11.2021	816,000	12.093,12
HS	TUREX.E	22.11.2021	500,000	7.410,00
HS	TUREX.E	22.11.2021	31,000	459,42
HS	TUREX.E	22.11.2021	30,000	443,70
HS	TUREX.E	22.11.2021	30,000	443,70
HS	TUREX.E	22.11.2021	19,000	281,01
HS	TUREX.E	22.11.2021	15,000	221,85
HS	TUREX.E	22.11.2021	350,000	5.176,50
HS	TUREX.E	22.11.2021	30,000	443,70
HS	TUREX.E	22.11.2021	600,000	8.874,00
HS	TUREX.E	22.11.2021	100,000	1.479,00
HS	TUREX.E	22.11.2021	326,000	4.821,54
HS	TUREX.E	22.11.2021	4.645,000	68.746,00
HS	TUREX.E	22.11.2021	55,000	814,00
HS	TUREX.E	22.11.2021	480,000	7.094,40

HS	TUREX.E	22.11.2021	69,000	1.019,82
HS	TUREX.E	22.11.2021	250,000	3.695,00
HS	TUREX.E	22.11.2021	4.000,000	59.200,00
HS	TUREX.E	22.11.2021	30,000	443,40
HS	TUREX.E	22.11.2021	1.000,000	14.820,00
HS	TUREX.E	22.11.2021	3.000,000	44.520,00
HS	TUREX.E	22.11.2021	2.607,000	38.713,95
HS	TUREX.E	22.11.2021	5.029,000	74.680,65
HS	TUREX.E	22.11.2021	31,000	460,35
HS	TUREX.E	22.11.2021	1.026,000	15.287,40
HS	TUREX.E	22.11.2021	6.051,000	90.159,90
HS	TUREX.E	22.11.2021	2.923,000	43.552,70
HS	TUREX.E	22.11.2021	133,000	1.975,05
HS	TUREX.E	22.11.2021	2.500,000	37.125,00
HS	TUREX.E	22.11.2021	529,000	7.876,81
HS	TUREX.E	22.11.2021	160,000	2.384,00
HS	TUREX.E	22.11.2021	4.840,000	72.164,40
HS	TUREX.E	22.11.2021	20,000	299,20
HS	TUREX.E	22.11.2021	980,000	14.660,80
HS	TUREX.E	22.11.2021	1.000,000	14.970,00
HS	TUREX.E	22.11.2021	1,000	14,97
HS	TUREX.E	22.11.2021	85,000	1.270,75
HS	TUREX.E	22.11.2021	102,000	1.526,94
HS	TUREX.E	22.11.2021	337,000	5.048,26
HS	TUREX.E	22.11.2021	12,000	179,28
HS	TUREX.E	22.11.2021	4.988,000	74.570,60
HS	TUREX.E	22.11.2021	905,000	13.556,90
HS	TUREX.E	22.11.2021	591,000	8.865,00
HS	TUREX.E	22.11.2021	221,000	3.315,00
HS	TUREX.E	22.11.2021	20.322,000	304.830,00
HS	TUREX.E	22.11.2021	30,000	450,00
HS	TUREX.E	22.11.2021	1.232,000	18.480,00
HS	TUREX.E	22.11.2021	5.150,000	77.250,00
HS	TUREX.E	22.11.2021	49,000	735,00
HS	TUREX.E	22.11.2021	30,000	450,00
HS	TUREX.E	22.11.2021	2.375,000	35.625,00
HS	TUREX.E	22.11.2021	9.000,000	135.000,00
HS	TUREX.E	22.11.2021	500,000	7.500,00
HS	TUREX.E	22.11.2021	20,000	299,40
HS	TUREX.E	22.11.2021	1.000,000	14.970,00
HS	TUREX.E	22.11.2021	29,000	434,13
HS	TUREX.E	22.11.2021	245,000	3.667,65
HS	TUREX.E	22.11.2021	334,000	4.999,98
HS	TUREX.E	22.11.2021	30,000	449,10
HS	TUREX.E	22.11.2021	1,000	14,97
HS	TUREX.E	22.11.2021	30,000	449,10
HS	TUREX.E	22.11.2021	30,000	449,10
HS	TUREX.E	22.11.2021	781,000	11.691,57
HS	TUREX.E	22.11.2021	1.219,000	18.248,43
HS	TUREX.E	22.11.2021	288,000	4.311,36
HS	TUREX.E	22.11.2021	20,000	299,40
HS	TUREX.E	22.11.2021	695,000	10.404,15
HS	TUREX.E	22.11.2021	560,000	8.383,20
HS	TUREX.E	22.11.2021	732,000	10.972,68
HS	TUREX.E	22.11.2021	4.199,000	62.985,00
HS	TUREX.E	22.11.2021	75,000	1.125,00
HS	TUREX.E	22.11.2021	434,000	6.510,00
HS	TUREX.E	22.11.2021	4.900,000	73.500,00
HS	TUREX.E	22.11.2021	197,000	3.008,19
HS	TUREX.E	22.11.2021	1.303,000	19.896,81
HS	TUREX.E	22.11.2021	7,000	106,89
HS	TUREX.E	22.11.2021	1,000	15,27
HS	TUREX.E	22.11.2021	29,000	443,70
HS	TUREX.E	22.11.2021	1.700,000	26.010,00
HS	TUREX.E	22.11.2021	20,000	306,00
HS	TUREX.E	22.11.2021	1.485,000	22.720,50
HS	TUREX.E	22.11.2021	60,000	918,00
HS	TUREX.E	22.11.2021	5.706,000	87.301,80
HS	TUREX.E	22.11.2021	50,000	768,00
HS	TUREX.E	22.11.2021	30,000	460,80
HS	TUREX.E	22.11.2021	428,000	6.574,08
HS	TUREX.E	22.11.2021	124,000	1.905,88
HS	TUREX.E	22.11.2021	110,000	1.691,80
HS	TUREX.E	22.11.2021	250,000	3.847,50
HS	TUREX.E	22.11.2021	670,000	10.318,00
HS	TUREX.E	22.11.2021	30.000,000	462.000,00
HS	TUREX.E	22.11.2021	49,000	754,60

HS	TUREX.E	22.11.2021	2.999,000	46.274,57
HS	TUREX.E	22.11.2021	2.490,000	38.321,10
HS	TUREX.E	22.11.2021	10,000	153,90
HS	TUREX.E	22.11.2021	1.200,000	18.504,00
HS	TUREX.E	22.11.2021	7,000	107,94
HS	TUREX.E	22.11.2021	15.000,000	231.000,00
HS	TUREX.E	22.11.2021	1.300,000	20.020,00
HS	TUREX.E	22.11.2021	2.000,000	30.840,00
HS	TUREX.E	22.11.2021	1.726,000	26.632,18
HS	TUREX.E	22.11.2021	24,000	370,32
HS	TUREX.E	22.11.2021	63,000	968,94
HS	TUREX.E	22.11.2021	20,000	307,60
HS	TUREX.E	22.11.2021	1.917,000	29.483,46
HS	TUREX.E	22.11.2021	1.000,000	15.380,00
HS	TUREX.E	22.11.2021	925,000	14.272,75
HS	TUREX.E	22.11.2021	1.070,000	16.542,20
HS	TUREX.E	22.11.2021	1,000	15,49
HS	TUREX.E	22.11.2021	405,000	6.273,45
HS	TUREX.E	22.11.2021	316,000	4.898,00
HS	TUREX.E	22.11.2021	5,000	77,50
HS	TUREX.E	22.11.2021	500,000	7.750,00
HS	TUREX.E	22.11.2021	5,000	77,50
HS	TUREX.E	22.11.2021	1.095,000	16.972,50
HS	TUREX.E	22.11.2021	651,000	10.090,50
HS	TUREX.E	22.11.2021	78,000	1.209,00
HS	TUREX.E	22.11.2021	16.028,000	248.434,00
HS	TUREX.E	22.11.2021	1.000,000	15.500,00
HS	TUREX.E	22.11.2021	1.130,000	17.515,00
HS	TUREX.E	22.11.2021	428,000	6.672,52
HS	TUREX.E	22.11.2021	1.906,000	29.733,60
HS	TUREX.E	22.11.2021	666,000	10.389,60
HS	TUREX.E	22.11.2021	300,000	4.680,00
HS	TUREX.E	22.11.2021	30,000	468,00
HS	TUREX.E	22.11.2021	1.245,000	19.422,00
HS	TUREX.E	22.11.2021	100,000	1.562,00
HS	TUREX.E	22.11.2021	1.000,000	15.620,00
HS	TUREX.E	22.11.2021	9,000	140,58
HS	TUREX.E	22.11.2021	1.300,000	20.267,00
HS	TUREX.E	22.11.2021	100,000	1.559,00
HS	TUREX.E	22.11.2021	990,000	15.444,00
HS	TUREX.E	22.11.2021	1.200,000	18.696,00
HS	TUREX.E	22.11.2021	1.000,000	15.580,00
HS	TUREX.E	22.11.2021	4.100,000	63.755,00
HS	TUREX.E	22.11.2021	2.500,000	38.725,00
HS	TUREX.E	22.11.2021	3.500,000	54.180,00
HS	TUREX.E	22.11.2021	3.500,000	54.145,00
HS	TUREX.E	22.11.2021	2.500,000	38.825,00
HS	TUREX.E	22.11.2021	64,000	997,12
HS	TUREX.E	22.11.2021	310,000	4.829,80
HS	TUREX.E	22.11.2021	1.221,000	19.047,60
HS	TUREX.E	22.11.2021	905,000	14.118,00
HS	TUREX.E	22.11.2021	1.668,000	25.920,72
HS	TUREX.E	22.11.2021	340,000	5.293,80
HS	TUREX.E	22.11.2021	289,000	4.511,29
HS	TUREX.E	22.11.2021	1.030,000	16.078,30
HS	TUREX.E	22.11.2021	1.286,000	20.074,46
HS	TUREX.E	22.11.2021	387,000	6.041,07
HS	TUREX.E	22.11.2021	68,000	1.056,04
HS	TUREX.E	22.11.2021	3.432,000	53.333,28
HS	TUREX.E	22.11.2021	3.500,000	54.390,00
HS	TUREX.E	22.11.2021	20,000	310,80
HS	TUREX.E	22.11.2021	100,000	1.554,00
HS	TUREX.E	22.11.2021	1.130,000	17.560,20
HS	TUREX.E	22.11.2021	2.500,000	38.950,00
HS	TUREX.E	22.11.2021	1.417,000	22.076,86
HS	TUREX.E	22.11.2021	1.083,000	16.873,14
HS	TUREX.E	22.11.2021	100,000	1.559,00
HS	TUREX.E	22.11.2021	2.400,000	37.416,00
HS	TUREX.E	22.11.2021	30,000	466,80
HS	TUREX.E	22.11.2021	30,000	466,80
HS	TUREX.E	22.11.2021	5,000	77,80
HS	TUREX.E	22.11.2021	29,000	451,24
HS	TUREX.E	22.11.2021	29,000	451,24
HS	TUREX.E	22.11.2021	29,000	452,11
HS	TUREX.E	22.11.2021	10,000	155,70
HS	TUREX.E	22.11.2021	1.547,000	24.164,14
HS	TUREX.E	22.11.2021	330,000	5.157,90

HS	TUREX.E	22.11.2021	29,000	451,53
HS	TUREX.E	22.11.2021	50,000	781,50
HS	TUREX.E	22.11.2021	450,000	7.038,00
HS	TUREX.E	22.11.2021	500,000	7.820,00
HS	TUREX.E	22.11.2021	999,000	15.624,36
HS	TUREX.E	22.11.2021	35,000	548,10
HS	TUREX.E	22.11.2021	86,000	1.346,76
HS	TUREX.E	22.11.2021	150,000	2.349,00
HS	TUREX.E	22.11.2021	1.111,000	17.398,26
HS	TUREX.E	22.11.2021	161,000	2.521,26
HS	TUREX.E	22.11.2021	90,000	1.410,30
HS	TUREX.E	22.11.2021	890,000	13.946,30
HS	TUREX.E	22.11.2021	1.000,000	15.670,00
HS	TUREX.E	22.11.2021	3.000,000	47.010,00
HS	TUREX.E	22.11.2021	18,000	282,42
HS	TUREX.E	22.11.2021	33,000	518,10
HS	TUREX.E	22.11.2021	1.891,000	29.688,70
HS	TUREX.E	22.11.2021	582,000	9.137,40
HS	TUREX.E	22.11.2021	1.918,000	30.112,60
HS	TUREX.E	22.11.2021	2.461,000	38.588,48
HS	TUREX.E	22.11.2021	1.293,000	20.248,38
HS	TUREX.E	22.11.2021	1.207,000	18.925,76
HS	TUREX.E	22.11.2021	1.043,000	16.354,24
HS	TUREX.E	22.11.2021	1.457,000	22.845,76
HS	TUREX.E	22.11.2021	250,000	3.912,50
HS	TUREX.E	22.11.2021	2.250,000	35.280,00
HS	TUREX.E	22.11.2021	31,000	486,08
HS	TUREX.E	22.11.2021	2.402,000	37.663,36
HS	TUREX.E	22.11.2021	931,000	14.598,08
HS	TUREX.E	22.11.2021	30,000	469,80
HS	TUREX.E	22.11.2021	2.470,000	38.680,20
HS	TUREX.E	22.11.2021	5.000,000	78.250,00
HS	TUREX.E	22.11.2021	3.000,000	46.950,00
HS	TUREX.E	22.11.2021	379,000	5.931,35
HS	TUREX.E	22.11.2021	28,000	438,20
HS	TUREX.E	22.11.2021	29,000	453,85
HS	TUREX.E	22.11.2021	2.224,000	34.805,60
HS	TUREX.E	22.11.2021	340,000	5.321,00
HS	TUREX.E	22.11.2021	29,000	453,85
HS	TUREX.E	22.11.2021	245,000	3.834,25
HS	TUREX.E	22.11.2021	5,000	78,25
HS	TUREX.E	22.11.2021	1.995,000	31.281,60
HS	TUREX.E	22.11.2021	1.401,000	21.967,68
HS	TUREX.E	22.11.2021	599,000	9.392,32
HS	TUREX.E	22.11.2021	26,000	406,90
HS	TUREX.E	22.11.2021	50,000	782,50
HS	TUREX.E	22.11.2021	700,000	10.969,00
HS	TUREX.E	22.11.2021	62,000	971,54
HS	TUREX.E	22.11.2021	1,000	15,67
HS	TUREX.E	22.11.2021	1.744,000	27.345,92
HS	TUREX.E	22.11.2021	29,000	454,72
HS	TUREX.E	22.11.2021	1,000	15,68
HS	TUREX.E	22.11.2021	15,000	234,75
HS	TUREX.E	22.11.2021	29,000	453,85
HS	TUREX.E	22.11.2021	3.749,000	58.784,32
HS	TUREX.E	22.11.2021	29,000	453,85
HS	TUREX.E	22.11.2021	14,000	219,10
HS	TUREX.E	22.11.2021	35,000	547,75
HS	TUREX.E	22.11.2021	30,000	469,50
HS	TUREX.E	22.11.2021	125,000	1.956,25
HS	TUREX.E	22.11.2021	97,000	1.518,05
HS	TUREX.E	22.11.2021	1.050,000	16.432,50
HS	TUREX.E	22.11.2021	150,000	2.347,50
HS	TUREX.E	22.11.2021	150,000	2.347,50
HS	TUREX.E	22.11.2021	150,000	2.347,50
HS	TUREX.E	22.11.2021	150,000	2.347,50
HS	TUREX.E	22.11.2021	150,000	2.347,50
HS	TUREX.E	22.11.2021	140,000	2.191,00
HS	TUREX.E	22.11.2021	100,000	1.566,00
HS	TUREX.E	22.11.2021	7.900,000	123.793,00
HS	TUREX.E	22.11.2021	2.500,000	39.175,00
HS	TUREX.E	22.11.2021	31,000	485,77
HS	TUREX.E	22.11.2021	31,000	485,77
HS	TUREX.E	22.11.2021	1.200,000	18.804,00
HS	TUREX.E	22.11.2021	1,000	15,68
HS	TUREX.E	22.11.2021	499,000	7.824,32
HS	TUREX.E	22.11.2021	300,000	4.704,00

HS	TUREX.E	22.11.2021	27,000	423,36
HS	TUREX.E	22.11.2021	30,000	470,70
HS	TUREX.E	22.11.2021	18,000	282,42
HS	TUREX.E	22.11.2021	1.325,000	20.789,25
HS	TUREX.E	22.11.2021	3.675,000	57.697,50
HS	TUREX.E	22.11.2021	3.786,000	59.440,20
HS	TUREX.E	22.11.2021	3.000,000	47.100,00
HS	TUREX.E	22.11.2021	3.500,000	54.950,00
HS	TUREX.E	22.11.2021	60,000	939,00
HS	TUREX.E	22.11.2021	150,000	2.347,50
HS	TUREX.E	22.11.2021	5,000	78,25
HS	TUREX.E	22.11.2021	555,000	8.685,75
HS	TUREX.E	22.11.2021	15,000	234,75
HS	TUREX.E	22.11.2021	5,000	78,25
HS	TUREX.E	22.11.2021	86,000	1.340,74
HS	TUREX.E	22.11.2021	29,000	452,11
HS	TUREX.E	22.11.2021	8.174,000	127.432,66
HS	TUREX.E	22.11.2021	13,000	201,63
HS	TUREX.E	22.11.2021	80,000	1.240,80
HS	TUREX.E	22.11.2021	200,000	3.102,00
HS	TUREX.E	22.11.2021	3.000,000	46.530,00
HS	TUREX.E	22.11.2021	911,000	14.111,39
HS	TUREX.E	22.11.2021	1.900,000	29.602,00
HS	TUREX.E	22.11.2021	100,000	1.563,00
HS	TUREX.E	22.11.2021	790,000	12.347,70
HS	TUREX.E	22.11.2021	5.000,000	78.250,00
HS	TUREX.E	22.11.2021	610,000	9.546,50
HS	TUREX.E	22.11.2021	50,000	783,00
HS	TUREX.E	22.11.2021	1,000	15,66
HS	TUREX.E	22.11.2021	842,000	13.194,14
HS	TUREX.E	22.11.2021	1.157,000	18.141,76
HS	TUREX.E	22.11.2021	502,000	7.871,36
HS	TUREX.E	22.11.2021	398,000	6.240,64
HS	TUREX.E	22.11.2021	80,000	1.254,40
HS	TUREX.E	22.11.2021	70,000	1.094,10
HS	TUREX.E	22.11.2021	124,000	1.938,12
HS	TUREX.E	22.11.2021	2.000,000	31.300,00
HS	TUREX.E	22.11.2021	605,000	9.456,15
HS	TUREX.E	22.11.2021	17,000	266,56
HS	TUREX.E	22.11.2021	683,000	10.709,44
HS	TUREX.E	22.11.2021	43,000	674,24
HS	TUREX.E	22.11.2021	280,000	4.393,20
HS	TUREX.E	22.11.2021	30,000	470,70
HS	TUREX.E	22.11.2021	647,000	10.157,90
HS	TUREX.E	22.11.2021	50,000	783,50
HS	TUREX.E	22.11.2021	42,000	658,56
HS	TUREX.E	22.11.2021	4.139,000	64.982,30
HS	TUREX.E	22.11.2021	1.069,000	16.783,30
HS	TUREX.E	22.11.2021	10,000	156,90
HS	TUREX.E	22.11.2021	2,000	31,40
HS	TUREX.E	22.11.2021	268,000	4.207,60
HS	TUREX.E	22.11.2021	29,000	455,59
HS	TUREX.E	22.11.2021	12.691,000	199.375,61
HS	TUREX.E	22.11.2021	90,000	1.410,30
HS	TUREX.E	22.11.2021	30,000	470,10
HS	TUREX.E	22.11.2021	589,000	9.229,63
HS	TUREX.E	22.11.2021	291,000	4.559,97
HS	TUREX.E	22.11.2021	18,000	281,88
HS	TUREX.E	22.11.2021	682,000	10.680,12
HS	TUREX.E	22.11.2021	300,000	4.692,00
HS	TUREX.E	22.11.2021	1.000,000	15.650,00
HS	TUREX.E	22.11.2021	30,000	469,50
HS	TUREX.E	22.11.2021	265,000	4.149,90
HS	TUREX.E	22.11.2021	2.118,000	33.189,06
HS	TUREX.E	22.11.2021	30,000	470,10
HS	TUREX.E	22.11.2021	30,000	470,10
HS	TUREX.E	22.11.2021	300,000	4.710,00
HS	TUREX.E	22.11.2021	300,000	4.713,00
HS	TUREX.E	22.11.2021	24.000,000	376.800,00
HS	TUREX.E	22.11.2021	700,000	10.990,00
HS	TUREX.E	22.11.2021	130,000	2.041,00
HS	TUREX.E	22.11.2021	137,000	2.146,79
HS	TUREX.E	22.11.2021	390,000	6.111,30
HS	TUREX.E	22.11.2021	49,000	767,83
HS	TUREX.E	22.11.2021	153,000	2.397,51
HS	TUREX.E	22.11.2021	1.589,000	24.947,30
HS	TUREX.E	22.11.2021	100,000	1.570,00

HS	TUREX.E	22.11.2021	422,000	6.625,40
HS	TUREX.E	22.11.2021	29,000	455,59
HS	TUREX.E	22.11.2021	49,000	769,79
HS	TUREX.E	22.11.2021	500,000	7.855,00
HS	TUREX.E	22.11.2021	171,000	2.686,41
HS	TUREX.E	22.11.2021	473,000	7.430,83
HS	TUREX.E	22.11.2021	25,000	392,75
HS	TUREX.E	22.11.2021	44,000	690,36
HS	TUREX.E	22.11.2021	126,000	1.978,20
HS	TUREX.E	22.11.2021	28,000	439,60
HS	TUREX.E	22.11.2021	84,000	1.319,64
HS	TUREX.E	22.11.2021	341,000	5.357,11
HS	TUREX.E	22.11.2021	121,000	1.902,12
HS	TUREX.E	22.11.2021	126,000	1.980,72
HS	TUREX.E	22.11.2021	14,000	220,08
HS	TUREX.E	22.11.2021	1.986,000	31.219,92
HS	TUREX.E	22.11.2021	225,000	3.537,00
HS	TUREX.E	22.11.2021	9.300,000	146.289,00
HS	TUREX.E	22.11.2021	1.863,000	29.304,99
HS	TUREX.E	22.11.2021	19,000	298,87
HS	TUREX.E	22.11.2021	1.093,000	17.192,89
HS	TUREX.E	22.11.2021	1.300,000	20.475,00
HS	TUREX.E	22.11.2021	50,000	787,50
HS	TUREX.E	22.11.2021	3.150,000	49.612,50
HS	TUREX.E	22.11.2021	100,000	1.571,00
HS	TUREX.E	22.11.2021	20,000	314,60
HS	TUREX.E	22.11.2021	515,000	8.100,95
HS	TUREX.E	22.11.2021	20,000	314,80
HS	TUREX.E	22.11.2021	500,000	7.875,00
HS	TUREX.E	22.11.2021	2.545,000	40.083,75
HS	TUREX.E	22.11.2021	9.000,000	141.930,00
HS	TUREX.E	22.11.2021	2.000,000	31.440,00
HS	TUREX.E	22.11.2021	98,000	1.541,54
HS	TUREX.E	22.11.2021	1.013,000	15.944,62
HS	TUREX.E	22.11.2021	4.000,000	62.960,00
HS	TUREX.E	22.11.2021	97,000	1.526,78
HS	TUREX.E	22.11.2021	4.565,000	71.898,75
HS	TUREX.E	22.11.2021	338,000	5.323,50
HS	TUREX.E	22.11.2021	300,000	4.734,00
HS	TUREX.E	22.11.2021	3.200,000	50.496,00
HS	TUREX.E	22.11.2021	100,000	1.579,00
HS	TUREX.E	22.11.2021	219,000	3.460,20
HS	TUREX.E	22.11.2021	19,000	300,20
HS	TUREX.E	22.11.2021	2.057,000	32.500,60
HS	TUREX.E	22.11.2021	1.189,000	18.786,20
HS	TUREX.E	22.11.2021	5.323,000	84.103,40
HS	TUREX.E	22.11.2021	93,000	1.469,40
HS	TUREX.E	22.11.2021	19,000	300,77
HS	TUREX.E	22.11.2021	170,000	2.691,10
HS	TUREX.E	22.11.2021	44,000	696,52
HS	TUREX.E	22.11.2021	456,000	7.218,48
HS	TUREX.E	22.11.2021	2.000,000	31.640,00
HS	TUREX.E	22.11.2021	619,000	9.798,77
HS	TUREX.E	22.11.2021	10,000	158,30
HS	TUREX.E	22.11.2021	20,000	316,60
HS	TUREX.E	22.11.2021	10,000	158,30
HS	TUREX.E	22.11.2021	100,000	1.583,00
HS	TUREX.E	22.11.2021	3.241,000	51.305,03
HS	TUREX.E	22.11.2021	38,000	599,26
HS	TUREX.E	22.11.2021	90,000	1.419,30
HS	TUREX.E	22.11.2021	1.440,000	22.708,80
HS	TUREX.E	22.11.2021	739,000	11.654,03
HS	TUREX.E	22.11.2021	2.693,000	42.495,54
HS	TUREX.E	22.11.2021	826,000	13.034,28
HS	TUREX.E	22.11.2021	174,000	2.747,46
HS	TUREX.E	22.11.2021	5.000,000	78.950,00
HS	TUREX.E	22.11.2021	7.180,000	113.228,60
HS	TUREX.E	22.11.2021	10,000	157,70
HS	TUREX.E	22.11.2021	5,000	78,85
HS	TUREX.E	22.11.2021	30,000	473,10
HS	TUREX.E	22.11.2021	30,000	473,10
HS	TUREX.E	22.11.2021	29,000	457,33
HS	TUREX.E	22.11.2021	573,000	9.059,13
HS	TUREX.E	22.11.2021	927,000	14.655,87
HS	TUREX.E	22.11.2021	15,000	237,15
HS	TUREX.E	22.11.2021	1.285,000	20.315,85
HS	TUREX.E	22.11.2021	2.200,000	34.826,00

HS	TUREX.E	22.11.2021	2.000,000	31.600,00	
HS	TUREX.E	22.11.2021	313,000	4.926,62	
HS	TUREX.E	22.11.2021	29,000	456,46	
HS	TUREX.E	22.11.2021	5,000	78,70	
HS	TUREX.E	22.11.2021	89,000	1.400,86	
HS	TUREX.E	22.11.2021	1.895,000	29.827,30	
HS	TUREX.E	22.11.2021	30,000	472,20	
HS	TUREX.E	22.11.2021	29,000	457,62	
HS	TUREX.E	22.11.2021	181,000	2.856,18	
HS	TUREX.E	22.11.2021	223,000	3.521,17	
HS	TUREX.E	22.11.2021	29,000	457,91	
HS	TUREX.E	22.11.2021	27,000	425,25	
HS	TUREX.E	22.11.2021	1.000,000	15.790,00	
HS	TUREX.E	22.11.2021	2.916,000	46.072,80	
HS	TUREX.E	22.11.2021	145,000	2.291,00	
HS	TUREX.E	22.11.2021	100,000	1.581,00	
HS	TUREX.E	22.11.2021	24,000	379,44	
HS	TUREX.E	22.11.2021	100,000	1.581,00	
HS	TUREX.E	22.11.2021	581,000	9.185,61	
HS	TUREX.E	22.11.2021	102,000	1.610,58	
HS	TUREX.E	22.11.2021	1.345,000	21.251,00	
HS	TUREX.E	22.11.2021	50,000	790,00	
HS	TUREX.E	22.11.2021	2.233,000	35.281,40	
HS	TUREX.E	22.11.2021	30,000	474,00	
HS	TUREX.E	22.11.2021	1.240,000	19.592,00	
HS	TUREX.E	22.11.2021	2.000,000	31.540,00	
HS	TUREX.E	22.11.2021	494,000	7.805,20	
HS	TUREX.E	22.11.2021	406,000	6.414,80	
HS	TUREX.E	22.11.2021	1.036,000	16.379,16	
HS	TUREX.E	22.11.2021	1.964,000	31.050,84	
HS	TUREX.E	22.11.2021	30,000	474,00	
HS	TUREX.E	22.11.2021	70,000	1.106,00	
HS	TUREX.E	22.11.2021	278,000	4.397,96	
HS	TUREX.E	22.11.2021	1.722,000	27.242,04	
HS	TUREX.E	22.11.2021	7.000,000	110.810,00	
HS	TUREX.E	22.11.2021	918,000	14.531,94	
HS	TUREX.E	22.11.2021	82,000	1.298,06	
HS	TUREX.E	22.11.2021	689,000	10.906,87	
HS	TUREX.E	22.11.2021	1.311,000	20.753,13	
HS	TUREX.E	22.11.2021	2.000,000	31.600,00	
HS	TUREX.E	22.11.2021	208,000	3.288,48	
HS	TUREX.E	22.11.2021	50,000	790,50	
HS	TUREX.E	22.11.2021	50,000	790,50	
HS	TUREX.E	22.11.2021	100,000	1.581,00	
HS	TUREX.E	22.11.2021	384,000	6.071,04	
HS	TUREX.E	22.11.2021	50,000	790,00	
HS	TUREX.E	22.11.2021	700,000	11.060,00	
HS	TUREX.E	22.11.2021	34,000	539,58	
HS	TUREX.E	22.11.2021	11.877,000	188.487,99	
HS	TUREX.E	22.11.2021	30,000	476,10	
HS	TUREX.E	22.11.2021	369,000	5.856,03	
HS	TUREX.E	22.11.2021	404,000	6.411,48	
HS	TUREX.E	22.11.2021	2.257,000	35.818,59	
HS	TUREX.E	22.11.2021	29,000	460,23	
HS	TUREX.E	22.11.2021	1.513,000	24.026,44	
HS	TUREX.E	22.11.2021	452,000	7.177,76	
HS	TUREX.E	22.11.2021	30,000	476,40	
HS	TUREX.E	22.11.2021	846,000	13.434,48	
HS	TUREX.E	22.11.2021	184,000	2.921,92	
HS	TUREX.E	22.11.2021	5.428,000	86.196,64	
HS	TUREX.E	22.11.2021	110,000	1.746,80	
HS	TUREX.E	22.11.2021	41.177,000	653.890,76	
HS	TUREX.E	22.11.2021	260,000	4.128,80	
HS	TUREX.E	22.11.2021	50.000,000	794.000,00	
HS	TUREX.E	22.11.2021	3.042,000	48.306,96	
HS	TUREX.E	22.11.2021	46.958,000	745.693,04	
HS	TUREX.E	22.11.2021	50.000,000	794.000,00	
HS	TUREX.E	22.11.2021	50.000,000	794.000,00	
HS	TUREX.E	22.11.2021	50.000,000	794.000,00	
HS	TUREX.E	22.11.2021	40.000,000	635.200,00	
HS	TUREX.E	22.11.2021	1.458,000	23.153,04	
HS	TUREX.E	22.11.2021	9.000,000	142.920,00	
HS	TUREX.E	22.11.2021	1.000,000	15.880,00	
KTAL	02.11.2021	3AyaKadarVD-VKF-TRY	01.11.2021	0,000	15.235,27
KTAL	03.11.2021	3AyaKadarVD-VKF-TRY	02.11.2021	0,000	15.241,74
KTAL	04.11.2021	3AyaKadarVD-VKF-TRY	03.11.2021	0,000	15.248,21
KTAL	05.11.2021	3AyaKadarVD-VKF-TRY	04.11.2021	0,000	15.254,69

KTAL	08.11.2021	3AyaKadarVD-VKF-TRY	05.11.2021	0,000	15.261,17
KTAL	09.11.2021	3AyaKadarVD-VKF-TRY	08.11.2021	0,000	15.280,61
KTAL	10.11.2021	3AyaKadarVD-VKF-TRY	09.11.2021	0,000	15.287,10
KTAL	11.11.2021	3AyaKadarVD-VKF-TRY	10.11.2021	0,000	15.293,59
KTAL	12.11.2021	3AyaKadarVD-VKF-TRY	11.11.2021	0,000	15.300,08
KTAL	15.11.2021	3AyaKadarVD-VKF-TRY	12.11.2021	0,000	15.306,58
KTAL	16.11.2021	3AyaKadarVD-VKF-TRY	15.11.2021	0,000	15.326,08
KTAL	17.11.2021	3AyaKadarVD-VKF-TRY	16.11.2021	0,000	15.332,59
KTAL	18.11.2021	3AyaKadarVD-VKF-TRY	17.11.2021	0,000	15.339,10
KTAL	19.11.2021	3AyaKadarVD-VKF-TRY	18.11.2021	0,000	15.345,61
KTAL	22.11.2021	3AyaKadarVD-VKF-TRY	19.11.2021	0,000	15.352,13
KTAL	23.11.2021	3AyaKadarVD-VKF-TRY	22.11.2021	0,000	16.000,00
KTAL	24.11.2021	3AyaKadarVD-VKF-TRY	23.11.2021	0,000	15.000,00
KTAL	25.11.2021	3AyaKadarVD-VKF-TRY	24.11.2021	0,000	13.000,00
KTAL	26.11.2021	3AyaKadarVD-VKF-TRY	25.11.2021	0,000	13.005,16
KTAL	29.11.2021	3AyaKadarVD-VKF-TRY	26.11.2021	0,000	13.010,33
KTAL	30.11.2021	3AyaKadarVD-VKF-TRY	29.11.2021	0,000	13.025,84
KTAL	01.12.2021	3AyaKadarVD-VKF-TRY	30.11.2021	0,000	13.031,01

ZPJ-ZİRAAT PORTFÖY KATILIM SERBEST FON
30.11.2021 TARİHLİ FİYAT RAPORU

FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı	Vade	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo / Ters Repo Teminat Tutarı	Döviz Cinsi	Günlük Birim Değer	Toplam Değer/Net Varlık Değeri	Grup (%)	Portföy Değer (%)	Fon Toplam Değer (%)
A.PAY																	
-	DOĞU ARAS ENERJİ YATIRIMLARI ANONİM ŞİRKETİ		ARASE.E			280.169,000	110,000					TRY	92,7000	25.971.666,30	54,05	53,82	53,84
-	TUREKS TURİZM TAŞIMACILIK A.Ş.		TUREX.E			1.471.000,000	15,100					TRY	15,0100	22.079.710,00	45,95	45,75	45,77
GRUP TOPLAMI						1.751.169,000								48.051.376,30	100,00	99,57	99,62
C. KİRA SERTİFİKALARI																	
-	ZİRAAT KATILIM BANKASI A.Ş.	07.01.2022	TRDZKVK12213	16,30	37	190.000,000	100,000		17,28			TRY	103,2438	196.163,27	100,00	0,41	0,41
GRUP TOPLAMI						190.000,000								196.163,27	100,00	0,41	0,41
G. DİĞER VARLIKLAR																	
G.4. Katılım Hesabı																	
-	VAKIF KATILIM BANKASI A.Ş.	01.12.2021	3AyaKadarVD-VKF-TRY	14,50	0	13.031,010		30.11.2021	14,50			TRY	14,5000	13.036,19	100,00	0,03	0,03
GRUP TOPLAMI						13.031,010								13.036,19	100,00	0,03	0,03
FON/ORTAKLIK PORTFÖY DEĞERİ														48.260.575,76		100,00	