ZJB- 1.SERBEST FON

Ekim - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZJB-ZIRAAT PORTFÖY BIRINCI SERBEST FON
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 3.000.000.000,00
E - FON TOPLAM DEĞERİ	: 887.737.333,43
F - TEDAVÜLDEKİ PAY SAYISI	: 706.817.380,000
G - FONUN KURULUŞ TARİHİ	: 22.04.2021
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 1,143769
B - ÖNCEKİ AY PAY FİYATI	: 0,999902
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 14,388110
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 14,376900
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 14,376900
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 99,824151
Vadeli Mevduat	: 0,175849
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,235591
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 0,904912
I - PORTFÖYÜN ORTALAMA VADESİ	: 1,000000

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ZRGYO.E	440.573.240,000	881.146.480,00	99,248702
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 - DÖVIZE 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 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 (%)
01.11.2021 3AyaKadarVD-TCZ-TRY	6.670.150	6.670.149,87	0,751298
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
U - REPO	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	887.816.629,87	100,008932
B. HAZIR DEĞERLER	690,16	0,000078
b) Bankalar	690,16	0,000078
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	79.986,60	0,009010
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	62.674,70	0,007060
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	4.686,81	0,000528
FON TOPLAM DEĞERİ	887.737.333,43	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
FİYAT	1,255964	
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	12.625,09	0,001422
Dolaşımdaki Pay Sayısı	706.817.380,000	
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)	0,13	0,000000
FİYAT (EUR)	0,11	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1	İhrac İzni Ücretleri	12.626,67
2	İlan Giderleri	0,00
3	Sigorta Ücretleri	0,00
4	Aracılık Komisyon Giderleri	172,07
4	Döviz aracılık komisyonları	0,00
5	Noter Harç ve Tasdik Ücretleri	0,00
6	Fon Yönetim Ücretleri	2.099,61
7	Vergi, Resim, Harç vb. Giderler	64,10
8	Metal Saklama Giderleri	0,00
8	Saklama Giderleri	4.760,01
9	Portföy Yönetim Ücreti	60.575,09
10	IMKB Endeksleri Lisans Ücreti	0,00
11	EFT Masrafı	0,00
12	Türev Islemler Aracilik Komisyonu	0,00

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

Tarih	Kıymet Kodu	Nominal	Tutar	Oran	Açıklama

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
HS		ZRGYO.E	21.10.2021	4.854,000	7.960,56
HS		ZRGYO.E	21.10.2021	200,000	328,00
HS		ZRGYO.E	21.10.2021	1,000	1,64
HS		ZRGYO.E	21.10.2021	1.000,000	1.640,00
HS		ZRGYO.E	21.10.2021	6.426,000	10.538,64
HS		ZRGYO.E	21.10.2021	200,000	328,00
HS		ZRGYO.E	21.10.2021	9.000,000	14.760,00
HS		ZRGYO.E	21.10.2021	30,000	49,20
HS		ZRGYO.E	21.10.2021	1.656,000	2.715,84
HS		ZRGYO.E	21.10.2021	10.000,000	16.400,00

HS	ZRGYO.E	21.10.2021	1,000	1,64
HS	ZRGYO.E	21.10.2021	1.500,000	2.460,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.640,00
HS	ZRGYO.E	21.10.2021	554,000	908,56
HS	ZRGYO.E	21.10.2021	10.000,000	16.400,00
HS	ZRGYO.E	21.10.2021	4.400,000	7.216,00
HS	ZRGYO.E	21.10.2021	4.320,000	7.084,80
HS	ZRGYO.E	21.10.2021	89,000	145,96
HS	ZRGYO.E	21.10.2021	10.000,000	16.400,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.640,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.200,00
HS	ZRGYO.E	21.10.2021	50.000,000	82.000,00
HS	ZRGYO.E	21.10.2021	10.000,000	16.400,00
HS	ZRGYO.E	21.10.2021	6.593,000	10.812,52
HS	ZRGYO.E	21.10.2021	1.000,000	1.640,00
HS	ZRGYO.E	21.10.2021	4.000,000	6.560,00
HS	ZRGYO.E	21.10.2021	157.176,000	257.768,64
HS	ZRGYO.E	21.10.2021	131.878,000	217.598,70
HS	ZRGYO.E	21.10.2021	25,000	41,25
HS	ZRGYO.E	21.10.2021	2.000,000	3.300,00
HS	ZRGYO.E	21.10.2021	100,000	165,00
HS	ZRGYO.E	21.10.2021	4.000,000	6.600,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.650,00
HS	ZRGYO.E	21.10.2021	50,000	82,50
HS	ZRGYO.E	21.10.2021	27.000,000	44.550,00
HS	ZRGYO.E	21.10.2021	10.000,000	16.500,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.650,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.650,00
HS	ZRGYO.E	21.10.2021	3.000,000	4.950,00
HS	ZRGYO.E	21.10.2021	7.212,000	11.899,80
HS	ZRGYO.E	21.10.2021	6.000,000	9.900,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.650,00
HS	ZRGYO.E	21.10.2021	15.000,000	24.750,00
HS	ZRGYO.E	21.10.2021	3.000,000	4.950,00
HS	ZRGYO.E	21.10.2021	86.735,000	143.112,75
HS	ZRGYO.E	21.10.2021	3.254,000	5.401,64
HS	ZRGYO.E	21.10.2021	1.000,000	1.660,00
HS	ZRGYO.E	21.10.2021	10.000,000	16.600,00
HS	ZRGYO.E	21.10.2021	6.000,000	9.960,00
HS	ZRGYO.E	21.10.2021	100.000,000	166.000,00
HS	ZRGYO.E	21.10.2021	500,000	830,00
HS	ZRGYO.E	21.10.2021	3.000,000	4.980,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.660,00
HS	ZRGYO.E	21.10.2021	150.000,000	249.000,00
HS	ZRGYO.E	21.10.2021	25.246,000	41.908,36
HS	ZRGYO.E	21.10.2021	4.352,000	7.267,84
HS	ZRGYO.E	21.10.2021	1,000	1,67
HS	ZRGYO.E	21.10.2021	3.000,000	5.010,00
HS	ZRGYO.E	21.10.2021	200.000,000	334.000,00
HS	ZRGYO.E	21.10.2021	2.000,000	3.340,00
HS	ZRGYO.E	21.10.2021	90.647,000	151.380,49
HS	ZRGYO.E	21.10.2021	5.350,000	8.988,00
HS	ZRGYO.E	21.10.2021	250.000,000	420.000,00
HS	ZRGYO.E	21.10.2021	44.650,000	75.012,00
HS	ZRGYO.E	21.10.2021	4.822,000	8.149,18
HS	ZRGYO.E	21.10.2021	1.000,000	1.690,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.690,00
HS	ZRGYO.E	21.10.2021	1.500,000	2.535,00
HS	ZRGYO.E	21.10.2021	172.700,000	291.863,00
HS	ZRGYO.E	21.10.2021	200,000	338,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.450,00
HS	ZRGYO.E	21.10.2021	50,000	84,50
HS	ZRGYO.E	21.10.2021	10.230,000	17.288,70
HS	ZRGYO.E	21.10.2021	103.498,000	174.911,62
HS	ZRGYO.E	21.10.2021	45.897,000	78.024,90
HS	ZRGYO.E	21.10.2021	500,000	850,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	10.000,000	17.000,00
HS	ZRGYO.E	21.10.2021	200,000	340,00
HS	ZRGYO.E	21.10.2021	10.000,000	17.000,00
HS	ZRGYO.E	21.10.2021	500,000	850,00
HS	ZRGYO.E	21.10.2021	226,000	384,20
HS	ZRGYO.E	21.10.2021	80.000,000	136.000,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	111,000	188,70
HS	ZRGYO.E	21.10.2021	1.410,000	2.397,00

HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	2.000,000	3.400,00
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	10.124,000	17.210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	1,000	1,70
HS	ZRGYO.E	21.10.2021	58,000	98,60
HS	ZRGYO.E	21.10.2021	5.882,000	9.999,40
HS	ZRGYO.E	21.10.2021	25.000,000	42.500,00
HS	ZRGYO.E	21.10.2021	2.900,000	4.930,00
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	48,000	81,60
HS	ZRGYO.E	21.10.2021	3.350,000	5.695,00
HS	ZRGYO.E	21.10.2021	150,000	255,00
HS	ZRGYO.E	21.10.2021	2.000,000	3.400,00
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	120,000	204,00
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	20,000	34,00
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	91,000	154,70
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	90,000	153,00
HS	ZRGYO.E	21.10.2021	250,000	425,00
HS	ZRGYO.E	21.10.2021	10.000,000	17.000,00
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	679,000	1.154,30
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	124,000	210,80
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	11.555,000	19.643,50
HS	ZRGYO.E	21.10.2021	1.085,000	1.844,50
HS	ZRGYO.E	21.10.2021	555,000	943,50
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	42.240,000	71.808,00
HS	ZRGYO.E	21.10.2021	20.010,000	34.417,20

HS	ZRGYO.E	21.10.2021	555,000	954,60
HS	ZRGYO.E	21.10.2021	111,000	190,92
HS	ZRGYO.E	21.10.2021	1.162,000	1.998,64
HS	ZRGYO.E	21.10.2021	3.000,000	5.160,00
HS	ZRGYO.E	21.10.2021	5.111,000	8.790,92
HS	ZRGYO.E	21.10.2021	555,000	954,60
HS	ZRGYO.E	21.10.2021	31.240,000	53.732,80
HS	ZRGYO.E	21.10.2021	555,000	954,60
HS	ZRGYO.E	21.10.2021	3.000,000	5.160,00
HS	ZRGYO.E	21.10.2021	3.000,000	5.160,00
HS	ZRGYO.E	21.10.2021	500,000	860,00
HS	ZRGYO.E	21.10.2021	6.500,000	11.180,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.720,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.720,00
HS	ZRGYO.E	21.10.2021	3.000,000	5.160,00
HS	ZRGYO.E	21.10.2021	19.701,000	33.885,72
HS	ZRGYO.E	21.10.2021	100.000,000	170.000,00
HS	ZRGYO.E	21.10.2021	31.307,000	53.534,97
HS	ZRGYO.E	21.10.2021	1,000	1,71
HS	ZRGYO.E	21.10.2021	68.692,000	117.463,32
HS	ZRGYO.E	21.10.2021	18.534,000	31.878,48
HS	ZRGYO.E	21.10.2021	30,000	51,60
HS	ZRGYO.E	21.10.2021	5.000,000	8.600,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.720,00
HS	ZRGYO.E	21.10.2021	3.000,000	5.160,00
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	100,000	172,00
HS	ZRGYO.E	21.10.2021	10.000,000	17.200,00
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	15.000,000	25.800,00
HS	ZRGYO.E	21.10.2021	200,000	344,00
HS	ZRGYO.E	21.10.2021	5.847,000	10.056,84
HS	ZRGYO.E	21.10.2021	2,000	3,44
HS	ZRGYO.E	21.10.2021	41.272,000	70.987,84
HS	ZRGYO.E	21.10.2021	50.445,000	87.269,85
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	15.000,000	25.950,00
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	15.000,000	25.950,00
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	10.000,000	17.300,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.730,00
HS	ZRGYO.E	21.10.2021	2.000,000	3.460,00
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	111,000	192,03
HS	ZRGYO.E	21.10.2021	2.500,000	4.325,00
HS	ZRGYO.E	21.10.2021	35,000	60,55
HS	ZRGYO.E	21.10.2021	2.910,000	5.034,30
HS	ZRGYO.E	21.10.2021	200.000,000	348.000,00
HS	ZRGYO.E	21.10.2021	200.000,000	348.000,00
HS	ZRGYO.E	21.10.2021	200.000,000	348.000,00
HS	ZRGYO.E	21.10.2021	85.836,000	146.779,56
HS	ZRGYO.E	21.10.2021	14.164,000	24.220,44
HS	ZRGYO.E	21.10.2021	83.046,000	142.839,12
HS	ZRGYO.E	21.10.2021	500,000	860,00
HS	ZRGYO.E	21.10.2021	11,000	18,92
HS	ZRGYO.E	21.10.2021	16.443,000	28.281,96
HS	ZRGYO.E	21.10.2021	1.970,000	3.349,00
HS	ZRGYO.E	21.10.2021	135,000	229,50
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	261,000	443,70
HS	ZRGYO.E	21.10.2021	10.000,000	17.000,00
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	11,000	18,70

HS	ZRGYO.E	21.10.2021	11,000	18,70
HS	ZRGYO.E	21.10.2021	50,000	85,00
HS	ZRGYO.E	21.10.2021	3.000,000	5.100,00
HS	ZRGYO.E	21.10.2021	1,000	1,70
HS	ZRGYO.E	21.10.2021	1.470,000	2.499,00
HS	ZRGYO.E	21.10.2021	7.500,000	12.750,00
HS	ZRGYO.E	21.10.2021	1.896,000	3.223,20
HS	ZRGYO.E	21.10.2021	6.031,000	10.252,70
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	288,000	489,60
HS	ZRGYO.E	21.10.2021	150,000	255,00
HS	ZRGYO.E	21.10.2021	100,000	170,00
HS	ZRGYO.E	21.10.2021	100,000	170,00
HS	ZRGYO.E	21.10.2021	75,000	127,50
HS	ZRGYO.E	21.10.2021	120,000	204,00
HS	ZRGYO.E	21.10.2021	562,000	955,40
HS	ZRGYO.E	21.10.2021	200,000	340,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	2.345,000	3.986,50
HS	ZRGYO.E	21.10.2021	15,000	25,50
HS	ZRGYO.E	21.10.2021	1.200,000	2.040,00
HS	ZRGYO.E	21.10.2021	6,000	10,20
HS	ZRGYO.E	21.10.2021	120,000	204,00
HS	ZRGYO.E	21.10.2021	6,000	10,20
HS	ZRGYO.E	21.10.2021	500,000	850,00
HS	ZRGYO.E	21.10.2021	503,000	855,10
HS	ZRGYO.E	21.10.2021	510,000	867,00
HS	ZRGYO.E	21.10.2021	500,000	850,00
HS	ZRGYO.E	21.10.2021	20,000	34,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	2.000,000	3.400,00
HS	ZRGYO.E	21.10.2021	20,000	34,00
HS	ZRGYO.E	21.10.2021	60,000	102,00
HS	ZRGYO.E	21.10.2021	6,000	10,20
HS	ZRGYO.E	21.10.2021	10.000,000	17.000,00
HS	ZRGYO.E	21.10.2021	900,000	1.530,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	2.000,000	3.400,00
HS	ZRGYO.E	21.10.2021	20,000	34,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	1.174,000	1.995,80
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	840,000	1.428,00
HS	ZRGYO.E	21.10.2021	93,000	158,10
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	5.000,000	8.500,00
HS	ZRGYO.E	21.10.2021	15,000	25,50
HS	ZRGYO.E	21.10.2021	95,000	161,50
HS	ZRGYO.E	21.10.2021	3.700,000	6.290,00
HS	ZRGYO.E	21.10.2021	1.000,000	1.700,00
HS	ZRGYO.E	21.10.2021	3.322,000	5.647,40
HS	ZRGYO.E	21.10.2021	100.000,000	170.000,00
HS	ZRGYO.E	21.10.2021	1.336,000	2.271,20
HS	ZRGYO.E	21.10.2021	1,000	1,70
HS	ZRGYO.E	21.10.2021	356,000	605,20
HS	ZRGYO.E	21.10.2021	29,000	49,30
HS	ZRGYO.E	21.10.2021	885,000	1.504,50
HS	ZRGYO.E	21.10.2021	25.000,000	42.500,00
HS	ZRGYO.E	21.10.2021	2.500,000	4.250,00
HS	ZRGYO.E	21.10.2021	45,000	76,50
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	2.802,000	4.763,40
HS	ZRGYO.E	21.10.2021	27,000	45,90
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	25.000,000	42.500,00
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	17,000	28,90

HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	5,000	8,50
HS	ZRGYO.E	21.10.2021	17,000	28,90
HS	ZRGYO.E	21.10.2021	11.111,000	18.888,70
HS	ZRGYO.E	21.10.2021	500,000	850,00
HS	ZRGYO.E	21.10.2021	25.000,000	42.500,00
HS	ZRGYO.E	21.10.2021	1.020,000	1.734,00
HS	ZRGYO.E	21.10.2021	26,000	44,20
HS	ZRGYO.E	21.10.2021	26,000	44,20
HS	ZRGYO.E	21.10.2021	4.144,000	7.044,80
HS	ZRGYO.E	21.10.2021	32.128,000	54.938,88
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	32,000	54,72
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	50,000	85,50
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	259,000	442,89
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	15.000,000	25.650,00
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	5.847,000	9.998,37
HS	ZRGYO.E	21.10.2021	32,000	54,72
HS	ZRGYO.E	21.10.2021	1.000,000	1.710,00
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	43,000	73,53
HS	ZRGYO.E	21.10.2021	10,000	17,10
HS	ZRGYO.E	21.10.2021	15.000,000	25.650,00
HS	ZRGYO.E	21.10.2021	30.519,000	52.187,49
HS	ZRGYO.E	21.10.2021	2.758,000	4.743,76
HS	ZRGYO.E	21.10.2021	3,000	5,16
HS	ZRGYO.E	21.10.2021	1.000,000	1.720,00
HS	ZRGYO.E	21.10.2021	8.000,000	13.760,00
HS	ZRGYO.E	21.10.2021	110,000	189,20
HS	ZRGYO.E	21.10.2021	2.000,000	3.440,00
HS	ZRGYO.E	21.10.2021	3,000	5,16
HS	ZRGYO.E	21.10.2021	2.000,000	3.440,00
HS	ZRGYO.E	21.10.2021	4.912,000	8.448,64
HS	ZRGYO.E	21.10.2021	980,000	1.685,60
HS	ZRGYO.E	21.10.2021	100,000	172,00
HS	ZRGYO.E	21.10.2021	1,000	1,72
HS	ZRGYO.E	21.10.2021	500,000	860,00
HS	ZRGYO.E	21.10.2021	8.000,000	13.760,00
HS	ZRGYO.E	21.10.2021	27,000	46,44

HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	9.000,000	15.480,00
HS	ZRGYO.E	21.10.2021	70,000	120,40
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	100,000	172,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	50,000	86,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1,000	1,72
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	300,000	516,00
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	250,000	430,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	14,000	24,08

HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	80,000	137,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	2.670,000	4.592,40
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	6.870,000	11.816,40
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	63,000	108,36
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	100,000	172,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	25,000	43,00
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	233,000	400,76
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20

HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	17,000	29,24
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	25,000	43,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	20,000	34,40
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.040,000	1.788,80
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	49,000	84,28
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	14,000	24,08
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.000,000	1.720,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	320,000	550,40

HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.500,000	2.580,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	4.900,000	8.428,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.007,000	1.732,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	1.500,000	2.580,00
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	17,000	29,24
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	10,000	17,20
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.500,000	2.580,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04

HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	4.000,000	6.880,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	500,000	860,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	103,000	177,16
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.162,000	1.998,64
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	200,000	344,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	523,000	899,56
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	730,000	1.255,60
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	22,000	37,84
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	5,000	8,60
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04

HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	2.000,000	3.440,00
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1,000	1,72
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	7,000	12,04
HS	ZRGYO.E	21.10.2021	1.247,000	2.144,84

9 - İTFA

Türü	Vade Tarihi	Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
VDMV	04.10.2021	3AyaKadarVD-TCZ-TRY	01.10.2021	0,000	83.351,94
VDMV	05.10.2021	3AyaKadarVD-TCZ-TRY	04.10.2021	0,000	83.468,40
VDMV	06.10.2021	3AyaKadarVD-TCZ-TRY	05.10.2021	0,000	83.507,28
VDMV	07.10.2021	3AyaKadarVD-TCZ-TRY	06.10.2021	0,000	24.000,00
VDMV	08.10.2021	3AyaKadarVD-TCZ-TRY	07.10.2021	0,000	24.011,18
VDMV	11.10.2021	3AyaKadarVD-TCZ-TRY	08.10.2021	0,000	24.022,36
VDMV	12.10.2021	3AyaKadarVD-TCZ-TRY	11.10.2021	0,000	21.000,00
VDMV	13.10.2021	3AyaKadarVD-TCZ-TRY	12.10.2021	0,000	21.009,78
VDMV	14.10.2021	3AyaKadarVD-TCZ-TRY	13.10.2021	0,000	21.019,57
VDMV	15.10.2021	3AyaKadarVD-TCZ-TRY	14.10.2021	0,000	85.000,00
VDMV	18.10.2021	3AyaKadarVD-TCZ-TRY	15.10.2021	0,000	85.039,59
VDMV	19.10.2021	3AyaKadarVD-TCZ-TRY	18.10.2021	0,000	85.158,41
VDMV	20.10.2021	3AyaKadarVD-TCZ-TRY	19.10.2021	0,000	85.198,07
VDMV	21.10.2021	3AyaKadarVD-TCZ-TRY	20.10.2021	0,000	85.237,75
VDMV	22.10.2021	3AyaKadarVD-TCZ-TRY	21.10.2021	0,000	85.277,45
VDMV	25.10.2021	3AyaKadarVD-TCZ-TRY	22.10.2021	0,000	85.317,17
VDMV	26.10.2021	3AyaKadarVD-TCZ-TRY	25.10.2021	0,000	6.651.000,00
VDMV	27.10.2021	3AyaKadarVD-TCZ-TRY	26.10.2021	0,000	6.653.733,29
VDMV	28.10.2021	3AyaKadarVD-TCZ-TRY	27.10.2021	0,000	6.656.467,70
VDMV	01.11.2021	3AyaKadarVD-TCZ-TRY	28.10.2021	0,000	6.659.203,23

ZJB-ZIRAAT PORTFÖY BIRINCI SERBEST FON
28.10.2021 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																	
-	ZIRAAT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.		ZRGYO.E			440.573.240,000	1,612					TRY	2,0000	881.146.480,00	100,00	99,25	99,26
GRUP TOPLAMI						440.573.240,000								881.146.480,00	100,00	99,25	99,26
G. DİĞER VARLIKLAR																	
G.3. Vadeli Mevduat																	
-	TC ZİRAAT BANKASI AŞ	01.11.2021	3AyaKadarVD-TCZ-TRY	15,00	0	6.659.203,230		28.10.2021	16,17			TRY	15,0000	6.670.149,87	100,00	0,75	0,75
GRUP TOPLAMI						6.659.203,230								6.670.149,87	100,00	0,75	0,75
FON/ORTAKLIK PORTFÖY DEĞERİ														887.816.629,87		100,00	