

ZPC-FON SEPETİ FONU

Kasım - 2020 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: ZPC-ZİRAAT PORTFÖY FON SEPETİ FONU
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	: 47.742.182,73
F - TEDAVÜLDEKİ PAY SAYISI	: 22.172.123,000
G - FONUN KURULUŞ TARİHİ	: 31.08.2015
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 2,167944
B - ÖNCEKİ AY PAY FİYATI	: 2,102960
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 3,090121
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 20,142179
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 23,657387
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 33,285287
Ters Repo	: 9,388110
Borsa Para Piyasası Satış	: 0,244622
Vadeli Mevduat	: 3,174029
Katılma Payları	: 53,907952
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,007619
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 41,481089
I - PORTFÖYÜN ORTALAMA VADESİ	: 0,739197

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ZTM15.F	187.500,000	3.025.125,00	6,307892
2 ZGOLD.F	152.000,000	6.764.000,00	14,104072
3 ZRE20.F	188.000,000	3.004.240,00	6,264343
4 ZPLIB.F	235.000,000	3.212.450,00	6,698496
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 01.12.2020	73.020	73.020,02	0,152259
2 01.12.2020	6.002.604	6.002.603,84	12,516434
D - GELİR ORTAKLIĞI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİLİ TAHVİLLER	Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI	Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ	Nominal	Rayiç Değer	Oran (%)
H - YABANCI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal	Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal	Rayiç Değer	Oran (%)
K - GELİRE ENDEKSİLİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI (%)	Nominal	Rayiç Değer	Oran
T - ALTIN VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
U - REPO	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	Nominal	Rayiç Değer	Oran (%)
30.11.2020 TZV	44.870	8.212.533,35	17,124507
30.11.2020 TZT	264.105.500	8.303.476,92	17,314139
30.11.2020 TZL	253.959.700	5.924.625,84	12,353837
30.11.2020 ZPK	2.133.254	3.435.705,83	7,164022
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	47.957.780,80	100,451588
B. HAZIR DEĞERLER	27,88	0,000058
a) Kasa	0,00	0,000000
b) Bankalar	27,88	0,000058
c) Hazır Değerler	0,00	0,000000
FİYAT (USD)	0,28	0,000001
FİYAT (EUR)	0,23	0,000000
C. ALACAKLAR	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) Diğer Alacaklar(Opsiyon)	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	215.625,95	0,451647
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.778,14	0,003724
k) Diğer Borçlar	8.165,71	0,017104
l) Takasa Borçlar(Metal Altın)	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
b) Takasa Borçlar T2	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	2.846,32	0,005962
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	202.835,78	0,424857
FON TOPLAM DEĞERİ	47.742.182,73	100,000000
Toplam Pay Sayısı	6.000.000.000,00	
Dolaşımdaki Pay Sayısı	22.172.123,000	
FİYAT	2,153253	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	615,51
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.375,29
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	95,35
7 Vergi, Resim, Harç vb. Giderler	150,50
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	637,06
9 Portföy Yönetim Ücreti	2.750,97
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
HS		ZTM15.F	06.11.2020	10.000,000	145.400,00
HS		ZTM15.F	06.11.2020	10.000,000	145.400,00
HS		ZTM15.F	06.11.2020	10.000,000	145.400,00
HS		ZTM15.F	06.11.2020	10.000,000	145.300,00
HS		ZTM15.F	06.11.2020	2.500,000	36.325,00
HS		ZTM15.F	11.11.2020	2.500,000	38.825,00
HS		ZTM15.F	11.11.2020	5.000,000	77.650,00
HS		ZTM15.F	12.11.2020	5.000,000	81.150,00
HS		ZTM15.F	18.11.2020	5,000	80,00
HS		ZTM15.F	18.11.2020	4.995,000	79.920,00
HS		ZTM15.F	18.11.2020	2.500,000	40.025,00
HS		ZRE20.F	06.11.2020	10.000,000	147.100,00
HS		ZRE20.F	06.11.2020	10.000,000	147.100,00
HS		ZRE20.F	06.11.2020	10.000,000	147.100,00
HS		ZRE20.F	06.11.2020	10.000,000	147.100,00
HS		ZRE20.F	06.11.2020	2.500,000	36.775,00
HS		ZRE20.F	11.11.2020	5.000,000	77.500,00
HS		ZRE20.F	11.11.2020	3.000,000	46.500,00
HS		ZRE20.F	12.11.2020	48,000	762,24
HS		ZRE20.F	12.11.2020	4.952,000	78.637,76
HS		ZRE20.F	18.11.2020	2.500,000	39.500,00
HS		ZRE20.F	18.11.2020	2.000,000	31.600,00
HS		ZRE20.F	18.11.2020	2.000,000	31.580,00
KTP	04.11.2020	TZV	04.11.2020	9.300,000	0,00
KTP	19.11.2020	TZV	19.11.2020	2.000,000	0,00
KTP	04.11.2020	TCA	04.11.2020	57.289.500,000	0,00
KTP	04.11.2020	TZT	04.11.2020	65.000.000,000	0,00
BPST	10.11.2020		09.11.2020	0,000	2.500.000,00
HS		ZPLIB.F	06.11.2020	29.796,000	335.502,96
HS		ZPLIB.F	06.11.2020	10.204,000	114.897,04
HS		ZPLIB.F	06.11.2020	4.796,000	54.002,96
HS		ZPLIB.F	06.11.2020	204,000	2.297,04
HS		ZPLIB.F	06.11.2020	5.000,000	56.300,00
HS		ZPLIB.F	06.11.2020	5.000,000	56.350,00
HS		ZPLIB.F	11.11.2020	5.000,000	63.750,00
HS		ZPLIB.F	11.11.2020	5.000,000	63.750,00
HS		ZPLIB.F	12.11.2020	2.000,000	28.220,00
HS		ZPLIB.F	12.11.2020	3.000,000	42.330,00
HS		ZPLIB.F	12.11.2020	1.000,000	14.100,00
HS		ZPLIB.F	18.11.2020	105,000	1.452,15
HS		ZPLIB.F	18.11.2020	4.895,000	67.697,85
HS		ZPLIB.F	18.11.2020	4.010,000	55.458,30
HS		ZPLIB.F	19.11.2020	1.000,000	14.640,00
HS		ZPLIB.F	19.11.2020	4.000,000	58.560,00
HS		ZPLIB.F	19.11.2020	5.000,000	73.200,00
KTP	04.11.2020	TZL	04.11.2020	110.000.000,000	0,00
KTP	09.11.2020	TZL	09.11.2020	80.000.000,000	0,00

9 - İTFA

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

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
HS		ZTM15.F	03.11.2020	1,000	13,99
HS		ZTM15.F	03.11.2020	9.999,000	139.886,01
HS		ZTM15.F	03.11.2020	5.000,000	69.950,00
HS		ZTM15.F	03.11.2020	5.000,000	69.950,00
HS		ZTM15.F	03.11.2020	10.000,000	139.900,00
HS		ZTM15.F	03.11.2020	10.000,000	139.900,00
HS		ZTM15.F	03.11.2020	10.000,000	139.900,00
HS		ZGOLD.F	02.11.2020	45,000	2.293,20
HS		ZGOLD.F	02.11.2020	455,000	23.186,80
HS		ZGOLD.F	02.11.2020	98,000	5.027,40
HS		ZGOLD.F	02.11.2020	50,000	2.565,00
HS		ZGOLD.F	02.11.2020	352,000	18.064,64
HS		ZGOLD.F	02.11.2020	50,000	2.566,00
HS		ZGOLD.F	03.11.2020	144,000	7.401,60
HS		ZGOLD.F	03.11.2020	37,000	1.901,80
HS		ZGOLD.F	03.11.2020	2.969,000	153.497,30
HS		ZGOLD.F	03.11.2020	31,000	1.602,70
HS		ZGOLD.F	03.11.2020	3,000	155,10
HS		ZGOLD.F	03.11.2020	400,000	20.712,00

HS	ZGOLD.F	03.11.2020	410,000	21.320,00
HS	ZGOLD.F	03.11.2020	540,000	28.080,00
HS	ZGOLD.F	03.11.2020	1.703,000	88.556,00
HS	ZGOLD.F	03.11.2020	347,000	18.044,00
HS	ZGOLD.F	03.11.2020	340,000	17.673,20
HS	ZGOLD.F	03.11.2020	660,000	34.306,80
HS	ZGOLD.F	03.11.2020	27,000	1.406,70
HS	ZGOLD.F	03.11.2020	1.542,000	80.338,20
HS	ZGOLD.F	03.11.2020	431,000	22.455,10
HS	ZGOLD.F	03.11.2020	500,000	26.050,00
HS	ZGOLD.F	03.11.2020	500,000	26.040,00
HS	ZGOLD.F	03.11.2020	490,000	25.509,40
HS	ZGOLD.F	03.11.2020	3.000,000	156.240,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.220,00
HS	ZGOLD.F	03.11.2020	500,000	26.100,00
HS	ZGOLD.F	03.11.2020	984,000	51.423,84
HS	ZGOLD.F	03.11.2020	16,000	836,16
HS	ZGOLD.F	03.11.2020	984,000	51.423,84
HS	ZGOLD.F	03.11.2020	16,000	836,16
HS	ZGOLD.F	03.11.2020	405,000	21.165,30
HS	ZGOLD.F	03.11.2020	595,000	31.094,70
HS	ZGOLD.F	03.11.2020	198,000	10.343,52
HS	ZGOLD.F	03.11.2020	802,000	41.896,48
HS	ZGOLD.F	03.11.2020	647,000	33.786,34
HS	ZGOLD.F	03.11.2020	1.000,000	52.240,00
HS	ZGOLD.F	03.11.2020	353,000	18.433,66
HS	ZGOLD.F	03.11.2020	38,000	1.986,64
HS	ZGOLD.F	03.11.2020	462,000	24.153,36
HS	ZGOLD.F	03.11.2020	500,000	26.140,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.300,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.280,00
HS	ZGOLD.F	03.11.2020	480,000	25.084,80
HS	ZGOLD.F	03.11.2020	520,000	27.175,20
HS	ZGOLD.F	03.11.2020	65,000	3.395,60
HS	ZGOLD.F	03.11.2020	1.935,000	101.084,40
HS	ZGOLD.F	03.11.2020	95,000	4.960,90
HS	ZGOLD.F	03.11.2020	1.905,000	99.479,10
HS	ZGOLD.F	03.11.2020	16,000	835,20
HS	ZGOLD.F	03.11.2020	110,000	5.742,00
HS	ZGOLD.F	03.11.2020	300,000	15.660,00
HS	ZGOLD.F	03.11.2020	14,000	730,80
HS	ZGOLD.F	03.11.2020	60,000	3.132,00
HS	ZGOLD.F	03.11.2020	730,000	38.106,00
HS	ZGOLD.F	03.11.2020	154,000	8.038,80
HS	ZGOLD.F	03.11.2020	100,000	5.220,00
HS	ZGOLD.F	03.11.2020	16,000	835,20
HS	ZGOLD.F	03.11.2020	662,000	34.582,88
HS	ZGOLD.F	03.11.2020	500,000	26.130,00
HS	ZGOLD.F	03.11.2020	500,000	26.130,00
HS	ZGOLD.F	03.11.2020	236,000	12.328,64
HS	ZGOLD.F	03.11.2020	2,000	104,48
HS	ZGOLD.F	03.11.2020	1.100,000	57.464,00
HS	ZGOLD.F	03.11.2020	2.000,000	104.560,00
HS	ZGOLD.F	03.11.2020	465,000	24.310,20
HS	ZGOLD.F	03.11.2020	102,000	5.330,52
HS	ZGOLD.F	03.11.2020	280,000	14.632,80
HS	ZGOLD.F	03.11.2020	50,000	2.613,00
HS	ZGOLD.F	03.11.2020	99,000	5.173,74
HS	ZGOLD.F	03.11.2020	35,000	1.833,30
HS	ZGOLD.F	03.11.2020	249,000	13.042,62
HS	ZGOLD.F	03.11.2020	753,000	39.442,14
HS	ZGOLD.F	03.11.2020	500,000	26.190,00
HS	ZGOLD.F	03.11.2020	1,000	52,40
HS	ZGOLD.F	03.11.2020	188,000	9.854,96
HS	ZGOLD.F	03.11.2020	2.000,000	104.840,00
HS	ZGOLD.F	03.11.2020	451,000	23.668,48
HS	ZGOLD.F	03.11.2020	311,000	16.327,50
HS	ZGOLD.F	03.11.2020	242,000	12.705,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.500,00
HS	ZGOLD.F	03.11.2020	413,000	21.682,50
HS	ZGOLD.F	03.11.2020	87,000	4.567,50
HS	ZGOLD.F	03.11.2020	25,000	1.312,50
HS	ZGOLD.F	03.11.2020	5,000	262,50
HS	ZGOLD.F	03.11.2020	5,000	262,50
HS	ZGOLD.F	03.11.2020	440,000	23.100,00
HS	ZGOLD.F	03.11.2020	3,000	157,50
HS	ZGOLD.F	03.11.2020	16,000	840,00

HS	ZGOLD.F	03.11.2020	9,000	472,50
HS	ZGOLD.F	03.11.2020	303,000	15.907,50
HS	ZGOLD.F	03.11.2020	88,000	4.620,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.500,00
HS	ZGOLD.F	03.11.2020	228,000	11.965,44
HS	ZGOLD.F	03.11.2020	695,000	36.473,60
HS	ZGOLD.F	03.11.2020	1.516,000	79.559,68
HS	ZGOLD.F	03.11.2020	85,000	4.460,80
HS	ZGOLD.F	03.11.2020	1.000,000	52.480,00
HS	ZGOLD.F	03.11.2020	1.150,000	60.352,00
HS	ZGOLD.F	03.11.2020	3,000	157,44
HS	ZGOLD.F	03.11.2020	323,000	16.951,04
HS	ZGOLD.F	03.11.2020	2.000,000	104.920,00
HS	ZGOLD.F	03.11.2020	22,000	1.154,12
HS	ZGOLD.F	03.11.2020	40,000	2.097,60
HS	ZGOLD.F	03.11.2020	423,000	22.182,12
HS	ZGOLD.F	03.11.2020	495,000	25.957,80
HS	ZGOLD.F	03.11.2020	588,000	30.834,72
HS	ZGOLD.F	03.11.2020	777,000	40.745,88
HS	ZGOLD.F	03.11.2020	500,000	26.220,00
HS	ZGOLD.F	03.11.2020	114,000	5.978,16
HS	ZGOLD.F	03.11.2020	26,000	1.363,44
HS	ZGOLD.F	03.11.2020	250,000	13.105,00
HS	ZGOLD.F	03.11.2020	562,000	29.460,04
HS	ZGOLD.F	03.11.2020	99,000	5.189,58
HS	ZGOLD.F	03.11.2020	598,000	31.347,16
HS	ZGOLD.F	03.11.2020	302,000	15.830,84
HS	ZGOLD.F	03.11.2020	898,000	47.073,16
HS	ZGOLD.F	03.11.2020	24,000	1.258,08
HS	ZGOLD.F	03.11.2020	78,000	4.088,76
HS	ZGOLD.F	03.11.2020	72,000	3.774,24
HS	ZGOLD.F	03.11.2020	114,000	5.975,88
HS	ZGOLD.F	03.11.2020	75,000	3.931,50
HS	ZGOLD.F	03.11.2020	175,000	9.173,50
HS	ZGOLD.F	03.11.2020	376,000	19.709,92
HS	ZGOLD.F	03.11.2020	1.188,000	62.370,00
HS	ZGOLD.F	03.11.2020	10,000	525,00
HS	ZGOLD.F	03.11.2020	300,000	15.744,00
HS	ZGOLD.F	03.11.2020	700,000	36.736,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.460,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.460,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.460,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.440,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.440,00
HS	ZGOLD.F	03.11.2020	200,000	10.492,00
HS	ZGOLD.F	03.11.2020	657,000	34.466,22
HS	ZGOLD.F	03.11.2020	200,000	10.492,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.480,00
HS	ZGOLD.F	03.11.2020	1.000,000	52.480,00
HS	ZGOLD.F	03.11.2020	943,000	49.507,50
HS	ZGOLD.F	03.11.2020	400,000	20.976,00
HS	ZGOLD.F	03.11.2020	600,000	31.464,00
HS	ZGOLD.F	03.11.2020	955,000	49.984,70
HS	ZGOLD.F	03.11.2020	45,000	2.355,30
HS	ZGOLD.F	03.11.2020	211,000	11.039,52
HS	ZGOLD.F	03.11.2020	206,000	10.777,92
HS	ZGOLD.F	03.11.2020	583,000	30.502,56
HS	ZGOLD.F	03.11.2020	2.000,000	104.600,00
HS	ZGOLD.F	11.11.2020	713,000	35.115,25
HS	ZGOLD.F	11.11.2020	16,000	788,00
HS	ZGOLD.F	11.11.2020	200,000	9.856,00
HS	ZGOLD.F	11.11.2020	914,000	45.041,92
HS	ZGOLD.F	11.11.2020	1.000,000	49.280,00
HS	ZGOLD.F	11.11.2020	100,000	4.928,00
HS	ZGOLD.F	11.11.2020	500,000	24.630,00
HS	ZGOLD.F	11.11.2020	81,000	3.990,06
HS	ZGOLD.F	11.11.2020	5,000	246,30
HS	ZGOLD.F	11.11.2020	50,000	2.463,00
HS	ZGOLD.F	11.11.2020	1.000,000	49.260,00
HS	ZGOLD.F	11.11.2020	1.000,000	49.280,00
HS	ZGOLD.F	11.11.2020	50,000	2.463,00
HS	ZGOLD.F	11.11.2020	100,000	4.926,00
HS	ZGOLD.F	11.11.2020	100,000	4.926,00
HS	ZGOLD.F	11.11.2020	100,000	4.926,00
HS	ZGOLD.F	11.11.2020	200,000	9.852,00
HS	ZGOLD.F	11.11.2020	314,000	15.467,64
HS	ZGOLD.F	11.11.2020	23,000	1.132,75

HS	ZGOLD.F	11.11.2020	1.683,000	82.904,58
HS	ZGOLD.F	11.11.2020	817,000	40.245,42
HS	ZGOLD.F	11.11.2020	383,000	18.866,58
HS	ZGOLD.F	11.11.2020	250,000	12.315,00
HS	ZGOLD.F	11.11.2020	50,000	2.463,00
HS	ZGOLD.F	11.11.2020	300,000	14.781,00
HS	ZGOLD.F	11.11.2020	271,000	13.352,17
HS	ZGOLD.F	11.11.2020	20,000	985,40
HS	ZGOLD.F	11.11.2020	50,000	2.463,50
HS	ZGOLD.F	11.11.2020	7,000	344,89
HS	ZGOLD.F	11.11.2020	402,000	19.806,54
HS	ZGOLD.F	11.11.2020	301,000	14.830,27
HS	ZRE20.F	03.11.2020	5,000	70,55
HS	ZRE20.F	03.11.2020	9.995,000	141.029,45
HS	ZRE20.F	03.11.2020	5.000,000	70.550,00
HS	ZRE20.F	03.11.2020	5.000,000	70.550,00
HS	ZRE20.F	03.11.2020	10.000,000	141.100,00
HS	ZRE20.F	03.11.2020	10.000,000	141.100,00
HS	ZRE20.F	03.11.2020	10.000,000	141.100,00
TRPO 03.11.2020	TRT060121T16	02.11.2020	1.137.441,000	3.000.000,00
TRPO 03.11.2020	TRT060121T16	02.11.2020	154.692,000	408.000,00
TRPO 04.11.2020	TRT060121T16	03.11.2020	1.702.520,000	4.500.000,00
TRPO 04.11.2020	TRT060121T16	03.11.2020	117.663,000	311.000,00
TRPO 05.11.2020	TRT060121T16	04.11.2020	3.025.925,000	8.000.000,00
TRPO 05.11.2020	TRT060121T16	04.11.2020	125.576,000	332.000,00
TRPO 06.11.2020	TRT060121T16	05.11.2020	756.287,000	2.000.000,00
TRPO 06.11.2020	TRT060121T16	05.11.2020	92.645,000	245.000,00
TRPO 09.11.2020	TRT060121T16	06.11.2020	162.938,000	431.000,00
TRPO 09.11.2020	TRT060121T16	06.11.2020	567.069,000	1.500.000,00
TRPO 10.11.2020	TRT060121T16	09.11.2020	135.992,000	360.000,00
TRPO 10.11.2020	TRT060121T16	09.11.2020	566.632,000	1.500.000,00
TRPO 11.11.2020	TRT060121T16	10.11.2020	2.265.947,000	6.000.000,00
TRPO 11.11.2020	TRT060121T16	10.11.2020	172.967,000	458.000,00
TRPO 12.11.2020	TRT060121T16	11.11.2020	2.076.577,000	5.500.000,00
TRPO 12.11.2020	TRT060121T16	11.11.2020	132.146,000	350.000,00
TRPO 13.11.2020	TRT060121T16	12.11.2020	1.887.312,000	5.000.000,00
TRPO 13.11.2020	TRT060121T16	12.11.2020	181.182,000	480.000,00
TRPO 16.11.2020	TRT060121T16	13.11.2020	123.021,000	326.000,00
TRPO 16.11.2020	TRT060121T16	13.11.2020	2.075.511,000	5.500.000,00
TRPO 17.11.2020	TRT060121T16	16.11.2020	1.508.301,000	4.000.000,00
TRPO 17.11.2020	TRT060121T16	16.11.2020	73.153,000	194.000,00
TRPO 18.11.2020	TRT060121T16	17.11.2020	73.511,000	195.000,00
TRPO 18.11.2020	TRT060121T16	17.11.2020	1.507.915,000	4.000.000,00
TRPO 19.11.2020	TRT060121T16	18.11.2020	136.054,000	361.000,00
TRPO 19.11.2020	TRT060121T16	18.11.2020	1.319.087,000	3.500.000,00
TRPO 20.11.2020	TRT060121T16	19.11.2020	1.507.142,000	4.000.000,00
TRPO 20.11.2020	TRT060121T16	19.11.2020	177.089,000	470.000,00
TRPO 23.11.2020	TRT060121T16	20.11.2020	1.506.756,000	4.000.000,00
TRPO 23.11.2020	TRT060121T16	20.11.2020	95.679,000	254.000,00
TRPO 24.11.2020	TRT060121T16	23.11.2020	1.881.999,000	5.000.000,00
TRPO 24.11.2020	TRT060121T16	23.11.2020	50.814,000	135.000,00
TRPO 25.11.2020	TRT060121T16	24.11.2020	1.693.365,000	4.500.000,00
TRPO 25.11.2020	TRT060121T16	24.11.2020	15.428,000	41.000,00
TRPO 26.11.2020	TRT060121T16	25.11.2020	1.692.932,000	4.500.000,00
TRPO 26.11.2020	TRT060121T16	25.11.2020	152.740,000	406.000,00
TRPO 27.11.2020	TRT060121T16	26.11.2020	1.692.499,000	4.500.000,00
TRPO 27.11.2020	TRT060121T16	26.11.2020	133.143,000	354.000,00
TRPO 30.11.2020	TRT060121T16	27.11.2020	160.934,000	428.000,00
TRPO 30.11.2020	TRT060121T16	27.11.2020	2.256.089,000	6.000.000,00
TRPO 01.12.2020	TRT060121T16	30.11.2020	27.428,000	73.000,00
TRPO 01.12.2020	TRT060121T16	30.11.2020	2.254.368,000	6.000.000,00