

TCA-ALTIN KATILIM FO
Ocak - 2021 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : TCA-ZİRAAT PORTFÖY ALTIN KATILIM FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 500.000.000,00
E - FON TOPLAM DEĞERİ : 492.453.119,20
F - TEDAVÜLDEKİ PAY SAYISI : 8.544.206.733,159
G - FONUN KURULUŞ TARİHİ : 10.06.2010
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 0,057565
B - ÖNCEKİ AY PAY FİYATI : 0,058650
C - AYLIK PAY FİYATI ARTIŞ ORANI : -1,849957
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : -3,406326
E - YILLIK PAY FİYATI ARTIŞ ORANI : 39,680190
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
İMKB'de İşlem Gören Hisse Senetleri : 14,223221
Satış Vaadiyle Alış : -1,301762
Altın : 50,558464
Kira Sertifikası Kıymetler : 33,916553
Diğer : 2,603525
G - AYLIK ORTALAMA TEDAVÜL ORANI : 8,667408
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 2,062064
I - PORTFÖYÜN ORTALAMA VADESİ : 139,317049

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ZGOLD.F	1.597.369,000	69.645.288,40	14,131704
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 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 (%)
1 SGOLD995 - 0,9950	582.000	252.670.454,85	51,269284
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 (%)
25.03.2021 TRDVVRK32132	1.000.000	1.022.485,22	0,207472
18.06.2021 TRD180621T15	34.825	15.330.789,34	3,110766
31.01.2022 TRD310122T12	32.835	14.420.226,90	2,926004
17.09.2021 TRD170921T13	59.700	26.149.869,70	5,306062
24.02.2021 TRD240221T11	98.505	43.530.166,75	8,832693
14.05.2021 TRD140521T10	29.850	13.063.020,94	2,650614
05.03.2021 TRDBRKT32146	1.000.000	1.011.816,94	0,205307
05.02.2021 TRDBRKT22170	2.500.000	2.560.486,49	0,519548
09.04.2021 TRDBRKT42137	1.000.000	1.005.838,22	0,204094
09.07.2021 TRD090721T15	59.700	26.372.400,32	5,351216
16.04.2021 TRD160421T19	59.700	26.036.227,53	5,283003
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 (%)
Z - Satış Vaadiyle Alış	Nominal	Rayiç Değer	Oran (%)
1 01.02.2021	11.015	11.015,37	0,002235
AA - Alış Vaadiyle Satış	Nominal	Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	492.830.086,99	100,076549
B. HAZIR DEĞERLER	153,00	0,000031
b) Bankalar	153,00	0,000031
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	93.086,00	0,018903
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	470.206,79	0,095483
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	433.066,21	0,087941
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	28.426,28	0,005772
FON TOPLAM DEĞERİ	492.453.119,20	100,000000
Toplam Pay Sayısı	55.000.000.000,00	
FİYAT	0,057636	
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
g) Diğer Alacaklar(Opsiyon)	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	93.086,00	0,018903
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	8.714,30	0,001770
Dolaşımdaki Pay Sayısı	8.544.206.733,159	
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)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	8.712,84
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.205,10
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	120,57
6 Fon Yönetim Ücretleri	57.814,35
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	31.125,69
9 Portföy Yönetim Ücreti	375.251,86
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	21,05
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		ZGOLD.F	05.01.2021	4.759,000	219.580,26
HS		ZGOLD.F	05.01.2021	11,000	507,54
HS		ZGOLD.F	05.01.2021	4,000	184,56
HS		ZGOLD.F	05.01.2021	51,000	2.353,14
HS		ZGOLD.F	05.01.2021	1.200,000	55.368,00
HS		ZGOLD.F	05.01.2021	36,000	1.661,04
HS		ZGOLD.F	05.01.2021	50,000	2.307,00
HS		ZGOLD.F	05.01.2021	255,000	11.765,70
HS		ZGOLD.F	05.01.2021	1.025,000	47.293,50
HS		ZGOLD.F	05.01.2021	35,000	1.614,90
HS		ZGOLD.F	05.01.2021	1.014,000	46.785,96
HS		ZGOLD.F	05.01.2021	1.560,000	71.978,40
HS		ZGOLD.F	05.01.2021	444,000	20.486,16
HS		ZGOLD.F	05.01.2021	3,000	138,42
HS		ZGOLD.F	05.01.2021	200,000	9.228,00
HS		ZGOLD.F	05.01.2021	200,000	9.228,00
HS		ZGOLD.F	05.01.2021	30,000	1.384,20
HS		ZGOLD.F	05.01.2021	40,000	1.845,60
HS		ZGOLD.F	05.01.2021	3,000	138,42
HS		ZGOLD.F	05.01.2021	125,000	5.767,50
HS		ZGOLD.F	05.01.2021	4,000	184,56
HS		ZGOLD.F	06.01.2021	4.912,000	223.397,76
HS		ZGOLD.F	06.01.2021	88,000	4.002,24
HS		ZGOLD.F	06.01.2021	82,000	3.714,60
HS		ZGOLD.F	06.01.2021	822,000	37.236,60
HS		ZGOLD.F	06.01.2021	4.015,000	181.879,50
HS		ZGOLD.F	06.01.2021	361,000	16.353,30
HS		ZGOLD.F	06.01.2021	1.551,000	70.260,30
HS		ZGOLD.F	06.01.2021	3.169,000	143.555,70
HS		ZGOLD.F	06.01.2021	4.870,000	220.611,00
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	06.01.2021	1,000	45,30
HS		ZGOLD.F	06.01.2021	10,000	453,00
HS		ZGOLD.F	06.01.2021	150,000	6.795,00
HS		ZGOLD.F	06.01.2021	3,000	135,90
HS		ZGOLD.F	06.01.2021	1,000	45,30
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	06.01.2021	1,000	45,30
HS		ZGOLD.F	06.01.2021	10,000	453,00
HS		ZGOLD.F	06.01.2021	50,000	2.265,00
HS		ZGOLD.F	06.01.2021	100,000	4.530,00
HS		ZGOLD.F	06.01.2021	52,000	2.355,60
HS		ZGOLD.F	06.01.2021	100,000	4.530,00
HS		ZGOLD.F	06.01.2021	30,000	1.359,00
HS		ZGOLD.F	06.01.2021	30,000	1.359,00
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	06.01.2021	221,000	10.011,30
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	06.01.2021	5,000	226,50
HS		ZGOLD.F	08.01.2021	467,000	20.991,65
HS		ZGOLD.F	08.01.2021	43,000	1.932,85
HS		ZGOLD.F	08.01.2021	204,000	9.169,80
HS		ZGOLD.F	08.01.2021	368,000	16.541,60
HS		ZGOLD.F	08.01.2021	900,000	40.455,00
HS		ZGOLD.F	08.01.2021	33,000	1.483,35
HS		ZGOLD.F	08.01.2021	1.000,000	44.950,00
HS		ZGOLD.F	08.01.2021	1,000	44,95
HS		ZGOLD.F	08.01.2021	656,000	29.487,20
HS		ZGOLD.F	08.01.2021	1,000	44,95
HS		ZGOLD.F	08.01.2021	222,000	9.978,90
HS		ZGOLD.F	08.01.2021	10,000	449,50
HS		ZGOLD.F	08.01.2021	30,000	1.348,50
HS		ZGOLD.F	08.01.2021	1.000,000	44.950,00
HS		ZGOLD.F	08.01.2021	4,000	179,80
HS		ZGOLD.F	08.01.2021	4,000	179,80
HS		ZGOLD.F	08.01.2021	5,000	224,75
HS		ZGOLD.F	08.01.2021	5,000	224,75
HS		ZGOLD.F	08.01.2021	10,000	449,50
HS		ZGOLD.F	08.01.2021	37,000	1.663,15
HS		ZGOLD.F	08.01.2021	222,000	9.927,84

HS	ZGOLD.F	08.01.2021	353,000	15.779,10
HS	ZGOLD.F	08.01.2021	37,000	1.653,90
HS	ZGOLD.F	08.01.2021	67,000	2.994,90
HS	ZGOLD.F	08.01.2021	366,000	16.356,54
HS	ZGOLD.F	08.01.2021	1.004,000	44.868,76
HS	ZGOLD.F	08.01.2021	1,000	44,69
HS	ZGOLD.F	08.01.2021	100,000	4.469,00
HS	ZGOLD.F	08.01.2021	100,000	4.469,00
HS	ZGOLD.F	08.01.2021	5,000	223,45
HS	ZGOLD.F	08.01.2021	5,000	223,45
HS	ZGOLD.F	08.01.2021	540,000	24.019,20
HS	ZGOLD.F	08.01.2021	10,000	444,80
HS	ZGOLD.F	08.01.2021	190,000	8.449,30
HS	ZGOLD.F	08.01.2021	3.867,000	171.965,49
HS	ZGOLD.F	08.01.2021	37,000	1.645,39
HS	ZGOLD.F	08.01.2021	51,000	2.267,97
HS	ZGOLD.F	08.01.2021	4,000	177,88
HS	ZGOLD.F	08.01.2021	112,000	4.980,64
HS	ZGOLD.F	08.01.2021	1,000	44,46
HS	ZGOLD.F	08.01.2021	19,000	844,55
HS	ZGOLD.F	08.01.2021	385,000	17.113,25
HS	ZGOLD.F	08.01.2021	100,000	4.445,00
HS	ZGOLD.F	08.01.2021	224,000	9.956,80
HS	ZGOLD.F	08.01.2021	40,000	1.778,00
HS	ZGOLD.F	08.01.2021	3,000	133,35
HS	ZGOLD.F	08.01.2021	43,000	1.911,35
HS	ZGOLD.F	08.01.2021	33,000	1.466,85
HS	ZGOLD.F	08.01.2021	50,000	2.222,50
HS	ZGOLD.F	08.01.2021	60,000	2.667,00
HS	ZGOLD.F	08.01.2021	5,000	222,25
HS	ZGOLD.F	08.01.2021	1.902,000	84.524,88
HS	ZGOLD.F	08.01.2021	111,000	4.932,84
HS	ZGOLD.F	08.01.2021	193,000	8.576,92
HS	ZGOLD.F	08.01.2021	5,000	222,20
HS	ZGOLD.F	08.01.2021	100,000	4.444,00
HS	ZGOLD.F	08.01.2021	50,000	2.222,00
HS	ZGOLD.F	08.01.2021	2,000	88,88
HS	ZGOLD.F	08.01.2021	100,000	4.444,00
HS	ZGOLD.F	08.01.2021	5,000	222,20
HS	ZGOLD.F	08.01.2021	224,000	9.954,56
HS	ZGOLD.F	08.01.2021	224,000	9.954,56
HS	ZGOLD.F	08.01.2021	100,000	4.444,00
HS	ZGOLD.F	08.01.2021	5,000	222,20
HS	ZGOLD.F	08.01.2021	24,000	1.066,56
HS	ZGOLD.F	08.01.2021	20,000	887,60
HS	ZGOLD.F	08.01.2021	112,000	4.970,56
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	49,000	2.174,62
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	90,000	3.994,20
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	8,000	355,04
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	93,000	4.127,34
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	45,000	1.997,10
HS	ZGOLD.F	08.01.2021	63,000	2.795,94
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	25,000	1.109,50
HS	ZGOLD.F	08.01.2021	225,000	9.985,50
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	146,000	6.479,48
HS	ZGOLD.F	08.01.2021	20,000	887,60

HS	ZGOLD.F	08.01.2021	9,000	399,42
HS	ZGOLD.F	08.01.2021	16,000	710,08
HS	ZGOLD.F	08.01.2021	33,000	1.464,54
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	20,000	887,60
HS	ZGOLD.F	08.01.2021	25,000	1.109,50
HS	ZGOLD.F	08.01.2021	90,000	3.994,20
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	7,000	310,66
HS	ZGOLD.F	08.01.2021	15,000	665,70
HS	ZGOLD.F	08.01.2021	112,000	4.970,56
HS	ZGOLD.F	08.01.2021	71,000	3.150,98
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	20,000	887,60
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	50,000	2.219,00
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	30,000	1.331,40
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	45,000	1.997,10
HS	ZGOLD.F	08.01.2021	292,000	12.958,96
HS	ZGOLD.F	08.01.2021	300,000	13.314,00
HS	ZGOLD.F	08.01.2021	50,000	2.219,00
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	10,000	443,80
HS	ZGOLD.F	08.01.2021	3,000	133,14
HS	ZGOLD.F	08.01.2021	15,000	665,70
HS	ZGOLD.F	08.01.2021	125,000	5.547,50
HS	ZGOLD.F	08.01.2021	20,000	887,60
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	226,000	10.029,88
HS	ZGOLD.F	08.01.2021	2,000	88,76
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	3,000	133,14
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	3,000	133,14
HS	ZGOLD.F	08.01.2021	5,000	221,90
HS	ZGOLD.F	08.01.2021	103,000	4.571,14
HS	ZGOLD.F	08.01.2021	200,000	8.876,00
HS	ZGOLD.F	08.01.2021	100,000	4.438,00
HS	ZGOLD.F	08.01.2021	22,000	976,36
HS	ZGOLD.F	08.01.2021	1,000	44,38
HS	ZGOLD.F	08.01.2021	50,000	2.219,00
HS	ZGOLD.F	08.01.2021	96,000	4.260,48
HS	ZGOLD.F	11.01.2021	997,000	44.466,20
HS	ZGOLD.F	11.01.2021	500,000	22.290,00
HS	ZGOLD.F	11.01.2021	3,000	133,80
HS	ZGOLD.F	11.01.2021	300,000	13.341,00
HS	ZGOLD.F	11.01.2021	1.000,000	44.470,00
HS	ZGOLD.F	11.01.2021	502,000	22.323,94
HS	ZGOLD.F	11.01.2021	110,000	4.891,70
HS	ZGOLD.F	11.01.2021	100,000	4.447,00
HS	ZGOLD.F	11.01.2021	133,000	5.914,51
HS	ZGOLD.F	11.01.2021	617,000	27.437,99
HS	ZGOLD.F	11.01.2021	4.016,000	178.591,52
HS	ZGOLD.F	11.01.2021	1,000	44,47
HS	ZGOLD.F	11.01.2021	54,000	2.401,38
HS	ZGOLD.F	11.01.2021	2.305,000	102.503,35
HS	ZGOLD.F	11.01.2021	52,000	2.312,44
HS	ZGOLD.F	11.01.2021	359,000	15.964,73
HS	ZGOLD.F	11.01.2021	235,000	10.450,45
HS	ZGOLD.F	11.01.2021	216,000	9.605,52
HS	ZGOLD.F	11.01.2021	31,000	1.378,57
HS	ZGOLD.F	11.01.2021	1.501,000	66.749,47
HS	ZGOLD.F	11.01.2021	100,000	4.447,00
HS	ZGOLD.F	11.01.2021	122,000	5.425,34
HS	ZGOLD.F	11.01.2021	1.754,000	78.000,38
HS	ZGOLD.F	11.01.2021	1,000	44,47

HS	ZGOLD.F	11.01.2021	76,000	3.379,72
HS	ZGOLD.F	11.01.2021	100,000	4.447,00
HS	ZGOLD.F	11.01.2021	100,000	4.447,00
HS	ZGOLD.F	11.01.2021	988,000	43.936,36
HS	ZGOLD.F	11.01.2021	3,000	133,41
HS	ZGOLD.F	11.01.2021	4,000	177,88
HS	ZGOLD.F	11.01.2021	50,000	2.223,50
HS	ZGOLD.F	11.01.2021	75,000	3.335,25
HS	ZGOLD.F	11.01.2021	2,000	88,94
HS	ZGOLD.F	11.01.2021	11,000	489,17
HS	ZGOLD.F	11.01.2021	82,000	3.646,54
HS	ZGOLD.F	12.01.2021	403,000	17.921,41
HS	ZGOLD.F	12.01.2021	24,000	1.067,28
HS	ZGOLD.F	12.01.2021	32,000	1.423,04
HS	ZGOLD.F	12.01.2021	5,000	222,35
HS	ZGOLD.F	12.01.2021	9,000	400,23
HS	ZGOLD.F	12.01.2021	2,000	88,94
HS	ZGOLD.F	12.01.2021	1,000	44,47
HS	ZGOLD.F	12.01.2021	20,000	889,40
HS	ZGOLD.F	12.01.2021	1,000	44,47
HS	ZGOLD.F	12.01.2021	200,000	8.894,00
HS	ZGOLD.F	12.01.2021	56,000	2.490,32
HS	ZGOLD.F	12.01.2021	3,000	133,41
HS	ZGOLD.F	12.01.2021	2,000	88,94
HS	ZGOLD.F	12.01.2021	167,000	7.426,49
HS	ZGOLD.F	12.01.2021	40,000	1.778,80
HS	ZGOLD.F	12.01.2021	586,000	26.059,42
HS	ZGOLD.F	12.01.2021	2.125,000	94.498,75
HS	ZGOLD.F	12.01.2021	19,000	844,93
HS	ZGOLD.F	12.01.2021	206,000	9.160,82
HS	ZGOLD.F	12.01.2021	1.099,000	48.872,53
HS	ZGOLD.F	12.01.2021	8,000	355,76
HS	ZGOLD.F	12.01.2021	564,000	25.081,08
HS	ZGOLD.F	12.01.2021	1.046,000	46.515,62
HS	ZGOLD.F	12.01.2021	795,000	35.353,65
HS	ZGOLD.F	12.01.2021	413,000	18.366,11
HS	ZGOLD.F	12.01.2021	10,000	444,70
HS	ZGOLD.F	12.01.2021	50,000	2.223,50
HS	ZGOLD.F	12.01.2021	25,000	1.111,75
HS	ZGOLD.F	12.01.2021	100,000	4.447,00
HS	ZGOLD.F	12.01.2021	92,000	4.091,24
HS	ZGOLD.F	12.01.2021	1.897,000	84.359,59
HS	ZGOLD.F	12.01.2021	103,000	4.580,41
HS	ZGOLD.F	12.01.2021	1.000,000	44.470,00
HS	ZGOLD.F	12.01.2021	400,000	17.788,00
HS	ZGOLD.F	12.01.2021	50,000	2.223,50
HS	ZGOLD.F	12.01.2021	200,000	8.894,00
HS	ZGOLD.F	12.01.2021	5,000	222,35
HS	ZGOLD.F	12.01.2021	350,000	15.564,50
HS	ZGOLD.F	13.01.2021	40,000	1.775,20
HS	ZGOLD.F	13.01.2021	50,000	2.219,00
HS	ZGOLD.F	13.01.2021	95,000	4.214,20
HS	ZGOLD.F	13.01.2021	10,000	443,60
HS	ZGOLD.F	13.01.2021	10,000	443,60
HS	ZGOLD.F	13.01.2021	100,000	4.436,00
HS	ZGOLD.F	13.01.2021	346,000	15.348,56
HS	ZGOLD.F	13.01.2021	114,000	5.057,04
HS	ZGOLD.F	13.01.2021	59,000	2.617,24
HS	ZGOLD.F	13.01.2021	100,000	4.436,00
HS	ZGOLD.F	13.01.2021	10,000	443,60
HS	ZGOLD.F	13.01.2021	100,000	4.436,00
HS	ZGOLD.F	13.01.2021	120,000	5.322,00
HS	ZGOLD.F	13.01.2021	80,000	3.548,00
HS	ZGOLD.F	13.01.2021	5,000	221,80
HS	ZGOLD.F	13.01.2021	4,000	177,44
HS	ZGOLD.F	13.01.2021	250,000	11.087,50
HS	ZGOLD.F	13.01.2021	10,000	443,60
HS	ZGOLD.F	13.01.2021	56,000	2.483,60
HS	ZGOLD.F	13.01.2021	4,000	177,40
HS	ZGOLD.F	13.01.2021	6,000	266,16
HS	ZGOLD.F	13.01.2021	192,000	8.517,12
HS	ZGOLD.F	13.01.2021	58,000	2.572,88
HS	ZGOLD.F	13.01.2021	224,000	9.918,72
HS	ZGOLD.F	13.01.2021	685,000	30.331,80
HS	ZGOLD.F	13.01.2021	390,000	17.269,20
HS	ZGOLD.F	13.01.2021	100,000	4.428,00
HS	ZGOLD.F	13.01.2021	125,000	5.535,00

HS	ZGOLD.F	13.01.2021	17,000	752,76
HS	ZGOLD.F	13.01.2021	11,000	487,08
HS	ZGOLD.F	13.01.2021	156,000	6.907,68
HS	ZGOLD.F	13.01.2021	150,000	6.642,00
HS	ZGOLD.F	13.01.2021	1.005,000	44.501,40
HS	ZGOLD.F	13.01.2021	1.000,000	44.280,00
HS	ZGOLD.F	13.01.2021	84,000	3.719,52
HS	ZGOLD.F	13.01.2021	117,000	5.180,76
HS	ZGOLD.F	13.01.2021	227,000	10.051,56
HS	ZGOLD.F	13.01.2021	709,000	31.394,52
HS	ZGOLD.F	13.01.2021	4.892,000	216.617,76
HS	ZGOLD.F	13.01.2021	108,000	4.782,24
HS	ZGOLD.F	18.01.2021	1.035,000	45.643,50
HS	ZGOLD.F	18.01.2021	211,000	9.305,10
HS	ZGOLD.F	18.01.2021	1,000	44,10
HS	ZGOLD.F	18.01.2021	10,000	441,00
HS	ZGOLD.F	18.01.2021	10,000	441,00
HS	ZGOLD.F	18.01.2021	20,000	882,00
HS	ZGOLD.F	18.01.2021	24,000	1.058,40
HS	ZGOLD.F	18.01.2021	75,000	3.307,50
HS	ZGOLD.F	18.01.2021	10,000	441,00
HS	ZGOLD.F	18.01.2021	10,000	441,00
HS	ZGOLD.F	18.01.2021	6,000	264,60
HS	ZGOLD.F	18.01.2021	700,000	30.870,00
HS	ZGOLD.F	18.01.2021	50,000	2.205,00
HS	ZGOLD.F	18.01.2021	10,000	441,00
HS	ZGOLD.F	18.01.2021	5,000	220,50
HS	ZGOLD.F	18.01.2021	323,000	14.244,30
HS	ZGOLD.F	19.01.2021	673,000	29.652,38
HS	ZGOLD.F	19.01.2021	1.538,000	67.748,90
HS	ZGOLD.F	19.01.2021	263,000	11.585,15
HS	ZGOLD.F	19.01.2021	2.526,000	111.245,04
HS	ZGOLD.F	19.01.2021	604,000	26.606,20
HS	ZGOLD.F	19.01.2021	52,000	2.290,60
HS	ZGOLD.F	19.01.2021	46,000	2.025,38
HS	ZGOLD.F	19.01.2021	2,000	88,04
HS	ZGOLD.F	19.01.2021	413,000	18.172,00
HS	ZGOLD.F	19.01.2021	74,000	3.256,00
HS	ZGOLD.F	19.01.2021	185,000	8.140,00
HS	ZGOLD.F	19.01.2021	214,000	9.416,00
HS	ZGOLD.F	19.01.2021	586,000	25.778,14
HS	ZGOLD.F	19.01.2021	1.344,000	59.122,56
HS	ZGOLD.F	19.01.2021	291,000	12.801,09
HS	ZGOLD.F	19.01.2021	1,000	43,98
HS	ZGOLD.F	19.01.2021	19,000	835,62
HS	ZGOLD.F	19.01.2021	75,000	3.298,50
HS	ZGOLD.F	19.01.2021	50,000	2.198,50
HS	ZGOLD.F	19.01.2021	855,000	37.594,35
HS	ZGOLD.F	19.01.2021	438,000	19.258,86
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	50,000	2.198,50
HS	ZGOLD.F	19.01.2021	3,000	131,91
HS	ZGOLD.F	19.01.2021	20,000	879,40
HS	ZGOLD.F	19.01.2021	100,000	4.397,00
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	100,000	4.397,00
HS	ZGOLD.F	19.01.2021	500,000	21.985,00
HS	ZGOLD.F	19.01.2021	101,000	4.440,97
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	1,000	43,97
HS	ZGOLD.F	19.01.2021	50,000	2.198,50
HS	ZGOLD.F	19.01.2021	5,000	219,85
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	400,000	17.588,00
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	20,000	879,40
HS	ZGOLD.F	19.01.2021	11,000	483,67
HS	ZGOLD.F	19.01.2021	33,000	1.451,01
HS	ZGOLD.F	19.01.2021	50,000	2.198,50
HS	ZGOLD.F	19.01.2021	410,000	18.027,70
HS	ZGOLD.F	19.01.2021	10,000	439,70
HS	ZGOLD.F	19.01.2021	200,000	8.794,00
HS	ZGOLD.F	19.01.2021	100,000	4.397,00
HS	ZGOLD.F	19.01.2021	500,000	21.985,00
HS	ZGOLD.F	19.01.2021	838,000	36.846,86
HS	ZGOLD.F	19.01.2021	1,000	43,99

HS	ZGOLD.F	19.01.2021	18,000	791,82
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	3,000	131,97
HS	ZGOLD.F	19.01.2021	20,000	879,80
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	547,000	24.062,53
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	51,000	2.243,49
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	9,000	395,91
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	10,000	439,90
HS	ZGOLD.F	19.01.2021	20,000	879,80
HS	ZGOLD.F	19.01.2021	113,000	4.970,87
HS	ZGOLD.F	19.01.2021	10,000	439,90
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	1,000	43,99
HS	ZGOLD.F	19.01.2021	200,000	8.798,00
HS	ZGOLD.F	19.01.2021	179,000	7.874,21
HS	ZGOLD.F	29.01.2021	130,000	5.668,00
HS	ZGOLD.F	29.01.2021	2.005,000	87.418,00

9 - İTFA

Türü	Vade Tarihi	Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
	09.07.2021	TRD090721T15	08.01.2021	59.700,000	200.452,46

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
SVDA	05.01.2021	TRD090222T19	04.01.2021	11.332.071,000	11.145.000,00
SVDA	06.01.2021	TRD090222T19	05.01.2021	11.079.171,000	10.912.000,00
SVDA	07.01.2021	TRD090222T19	06.01.2021	9.194.487,000	9.087.000,00
SVDA	08.01.2021	TRD090222T19	07.01.2021	8.092.933,000	7.998.000,00
SVDA	11.01.2021	TRD090222T19	08.01.2021	5.937.778,000	5.875.000,00
SVDA	12.01.2021	TRD090222T19	11.01.2021	5.250.587,000	5.206.000,00
SVDA	13.01.2021	TRD090222T19	12.01.2021	5.476.149,000	5.432.000,00
SVDA	14.01.2021	TRD090222T19	13.01.2021	5.805.906,000	5.762.000,00
SVDA	15.01.2021	TRD090222T19	14.01.2021	6.048.486,000	6.010.000,00
SVDA	18.01.2021	TRD090222T19	15.01.2021	6.183.108,000	6.132.000,00
SVDA	19.01.2021	TRD090222T19	18.01.2021	6.079.080,000	6.050.000,00
SVDA	20.01.2021	TRD090222T19	19.01.2021	7.909.305,000	7.874.000,00
SVDA	21.01.2021	TRD090222T19	20.01.2021	7.027.754,000	6.998.000,00
SVDA	22.01.2021	TRD090222T19	21.01.2021	7.693.495,000	7.657.000,00
SVDA	25.01.2021	TRD090222T19	22.01.2021	7.230.291,000	7.188.000,00
SVDA	26.01.2021	TRD090222T19	25.01.2021	6.871.682,000	6.843.000,00
SVDA	27.01.2021	TRD090222T19	26.01.2021	5.228.395,000	5.213.000,00
SVDA	28.01.2021	TRD090222T19	27.01.2021	4.651.977,000	4.640.000,00
SVDA	29.01.2021	TRD090222T19	28.01.2021	3.248.865,000	3.238.000,00
SVDA	01.02.2021	TRD090222T19	29.01.2021	11.047,000	11.000,00
HS		ZGOLD.F	14.01.2021	22,000	969,54
HS		ZGOLD.F	14.01.2021	20,000	881,60
HS		ZGOLD.F	14.01.2021	285,000	12.554,25
HS		ZGOLD.F	14.01.2021	587,000	25.857,35
HS		ZGOLD.F	14.01.2021	128,000	5.638,40
HS		ZGOLD.F	14.01.2021	383,000	16.867,32
HS		ZGOLD.F	14.01.2021	500,000	22.020,00
HS		ZGOLD.F	14.01.2021	117,000	5.152,68
HS		ZGOLD.F	14.01.2021	313,000	13.781,39
HS		ZGOLD.F	14.01.2021	4,000	176,12
HS		ZGOLD.F	14.01.2021	294,000	12.944,82
HS		ZGOLD.F	14.01.2021	19,000	836,57
HS		ZGOLD.F	14.01.2021	370,000	16.291,10
MT		SGOLD995	05.01.2021	5.000,000	2.298.450,00
KRS	25.03.2021	TRDVVRK32132	08.01.2021	1.000.000,000	1.010.647,17
	05.03.2021	TRDBRKT32146	08.01.2021	1.000.000,000	1.000.000,00
	09.04.2021	TRDBRKT42137	20.01.2021	1.000.000,000	1.000.000,00