

ZPC-FON SEPETİ FONU

Ocak - 2021 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	: 38.060.956,22
F - TEDAVÜLDEKİ PAY SAYISI	: 17.177.498,000
G - FONUN KURULUŞ TARİHİ	: 31.08.2015
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 2,229295
B - ÖNCEKİ AY PAY FİYATI	: 2,222958
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 0,285071
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 0,082111
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 20,271511
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 26,199164
Ters Repo	: 6,742945
Borsa Para Piyasası Satış	: 0,821995
Katılma Payları	: 66,235896
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,006686
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 84,217737
I - PORTFÖYÜN ORTALAMA VADESİ	: 0,101800

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ZTM15.F	103.000,000	1.775.720,00	4,583849
2 ZGOLD.F	95.164,000	4.149.150,40	10,710630
3 ZRE20.F	128.000,000	2.364.160,00	6,102850
4 ZPLIB.F	115.000,000	1.598.500,00	4,126373
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 01.02.2021	1.001.389	1.001.389,04	2,584989
2 01.02.2021	100.088	100.087,86	0,258367
D - GELİR ORTAKLIĞI SENEDİ	Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİ TAHVİLLER	Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI	Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ	Nominal	Rayiç Değer	Oran (%)
H - YABANCI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal	Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal	Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal	Rayiç Değer	Oran (%)
K - GELİRE ENDEKSİ SENETLER	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal	Rayiç Değer	Oran (%)
S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
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 (%)
29.01.2021 ZPE	1.632.699	4.918.593,90	12,696874
29.01.2021 TZV	24.870	4.649.130,23	12,001279
29.01.2021 ZDD	458.728	505.629,27	1,305233
29.01.2021 ZDZ	226.938	248.784,64	0,642213
29.01.2021 TZT	173.582.500	5.554.640,00	14,338765
29.01.2021 ZPF	1.408.813	4.082.962,67	10,539773
29.01.2021 TZD	24.893.500	5.229.900,31	13,500481

29.01.2021 TZL	106.959.700	2.559.973,46	6,608324
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	38.738.621,78	101,780474
B. HAZIR DEĞERLER	1.938,39	0,005093
b) Bankalar	1.938,39	0,005093
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	679.603,95	1,785567
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	2.783,48	0,007313
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
i) Pay Geri Alışından Borçlar	670.046,64	1,760457
k) Diğer Borçlar	6.014,75	0,015803
FON TOPLAM DEĞERİ	38.060.956,22	100,000000
Toplam Pay Sayısı	6.000.000.000,00	
FİYAT	2,215745	
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	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	759,08	0,001994
Dolaşımdaki Pay Sayısı	17.177.498,000	
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)	0,30	0,000001
FİYAT (EUR)	0,25	0,000001

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	760,68
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.078,25
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	120,57
6 Fon Yönetim Ücretleri	93,26
7 Vergi, Resim, Harç vb. Giderler	64,10
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	421,30
9 Portföy Yönetim Ücreti	2.690,22
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	04.01.2021	10.000,000	182.900,00
HS		ZTM15.F	04.01.2021	8.000,000	146.320,00
HS		ZTM15.F	13.01.2021	1,000	18,73
HS		ZTM15.F	13.01.2021	3,000	56,19
HS		ZTM15.F	13.01.2021	19,000	355,87
HS		ZTM15.F	13.01.2021	9.977,000	186.869,21
HS		ZTM15.F	13.01.2021	10.000,000	187.200,00
HS		ZTM15.F	13.01.2021	5.000,000	93.600,00
KTP	22.01.2021	ZPE	22.01.2021	200.000,000	0,00
KTP	28.01.2021	ZPE	28.01.2021	180.000,000	0,00
HS		ZGOLD.F	08.01.2021	242,000	10.890,00
HS		ZGOLD.F	08.01.2021	242,000	10.890,00
HS		ZGOLD.F	08.01.2021	5,000	224,95
HS		ZGOLD.F	08.01.2021	10,000	449,90
HS		ZGOLD.F	08.01.2021	222,000	9.985,56
HS		ZGOLD.F	08.01.2021	108,000	4.856,76
HS		ZGOLD.F	08.01.2021	100,000	4.496,00
HS		ZGOLD.F	08.01.2021	25,000	1.124,00
HS		ZGOLD.F	08.01.2021	10,000	449,60
HS		ZGOLD.F	08.01.2021	1.000,000	44.960,00
HS		ZGOLD.F	08.01.2021	36,000	1.618,56
HS		ZGOLD.F	08.01.2021	989,000	44.465,44
HS		ZGOLD.F	08.01.2021	11,000	494,56
HS		ZGOLD.F	08.01.2021	316,000	14.207,36
HS		ZGOLD.F	08.01.2021	5,000	224,80
HS		ZGOLD.F	08.01.2021	10,000	449,60
HS		ZGOLD.F	08.01.2021	25,000	1.124,00
HS		ZGOLD.F	08.01.2021	225,000	10.116,00
HS		ZGOLD.F	08.01.2021	10,000	449,60
HS		ZGOLD.F	08.01.2021	770,000	34.619,20
HS		ZGOLD.F	08.01.2021	2,000	89,92
HS		ZGOLD.F	08.01.2021	637,000	28.639,52
HS		ZGOLD.F	08.01.2021	1.000,000	44.970,00
HS		ZGOLD.F	08.01.2021	1.000,000	44.980,00
HS		ZGOLD.F	08.01.2021	144,000	6.477,12
HS		ZGOLD.F	08.01.2021	33,000	1.484,01
HS		ZGOLD.F	08.01.2021	230,000	10.343,10
HS		ZGOLD.F	08.01.2021	1,000	44,97
HS		ZGOLD.F	08.01.2021	150,000	6.745,50
HS		ZGOLD.F	08.01.2021	25,000	1.124,25
HS		ZGOLD.F	08.01.2021	10,000	449,70
HS		ZGOLD.F	08.01.2021	50,000	2.248,50
HS		ZGOLD.F	08.01.2021	250,000	11.242,50
HS		ZGOLD.F	08.01.2021	14,000	629,58
HS		ZGOLD.F	08.01.2021	10,000	449,70
HS		ZGOLD.F	08.01.2021	2,000	89,94
HS		ZGOLD.F	08.01.2021	100,000	4.497,00
HS		ZGOLD.F	08.01.2021	25,000	1.124,25
HS		ZGOLD.F	08.01.2021	5,000	224,85
HS		ZGOLD.F	08.01.2021	95,000	4.272,15
HS		ZGOLD.F	08.01.2021	5,000	224,85
HS		ZGOLD.F	08.01.2021	5,000	224,85
HS		ZGOLD.F	08.01.2021	2,000	89,94
HS		ZGOLD.F	08.01.2021	5,000	224,85
HS		ZGOLD.F	08.01.2021	1,000	44,97
HS		ZGOLD.F	08.01.2021	5,000	224,85
HS		ZGOLD.F	08.01.2021	1,000	44,97
HS		ZGOLD.F	08.01.2021	22,000	989,34
HS		ZGOLD.F	08.01.2021	365,000	16.414,05
HS		ZGOLD.F	08.01.2021	8,000	359,76
HS		ZGOLD.F	08.01.2021	88,000	3.957,36
HS		ZGOLD.F	08.01.2021	50,000	2.248,50
HS		ZGOLD.F	08.01.2021	295,000	13.266,15
HS		ZGOLD.F	08.01.2021	100,000	4.497,00
HS		ZGOLD.F	08.01.2021	10,000	449,70
HS		ZGOLD.F	08.01.2021	5,000	224,85
HS		ZGOLD.F	08.01.2021	33,000	1.484,01
HS		ZGOLD.F	08.01.2021	10,000	449,80
HS		ZGOLD.F	08.01.2021	10,000	449,80
HS		ZGOLD.F	08.01.2021	44,000	1.979,12
HS		ZGOLD.F	08.01.2021	388,000	17.452,24
HS		ZGOLD.F	08.01.2021	150,000	6.747,00
HS		ZGOLD.F	08.01.2021	250,000	11.245,00

HS	ZGOLD.F	08.01.2021	5,000	224,90
HS	ZGOLD.F	08.01.2021	40,000	1.799,20
HS	ZGOLD.F	08.01.2021	10,000	449,80
HS	ZGOLD.F	08.01.2021	267,000	12.009,66
HS	ZGOLD.F	08.01.2021	10,000	449,70
HS	ZGOLD.F	08.01.2021	15,000	674,55
HS	ZGOLD.F	08.01.2021	25,000	1.124,25
HS	ZGOLD.F	08.01.2021	111,000	4.991,67
HS	ZGOLD.F	08.01.2021	5,000	224,85
HS	ZGOLD.F	08.01.2021	1,000	44,97
HS	ZGOLD.F	08.01.2021	2,000	89,94
HS	ZGOLD.F	08.01.2021	10,000	449,70
HS	ZGOLD.F	08.01.2021	100,000	4.497,00
HS	ZGOLD.F	08.01.2021	10,000	449,70
HS	ZGOLD.F	08.01.2021	50,000	2.248,50
HS	ZGOLD.F	08.01.2021	44,000	1.978,68
HS	ZGOLD.F	08.01.2021	1,000	44,97
HS	ZGOLD.F	08.01.2021	222,000	9.983,34
HS	ZGOLD.F	08.01.2021	435,000	19.561,95
HS	ZGOLD.F	08.01.2021	50,000	2.248,50
HS	ZGOLD.F	08.01.2021	50,000	2.248,50
HS	ZGOLD.F	08.01.2021	500,000	22.485,00
HS	ZGOLD.F	08.01.2021	30,000	1.349,10
HS	ZGOLD.F	08.01.2021	10,000	449,70
HS	ZGOLD.F	08.01.2021	5,000	224,85
HS	ZGOLD.F	08.01.2021	20,000	899,40
HS	ZGOLD.F	08.01.2021	20,000	899,40
HS	ZGOLD.F	08.01.2021	10,000	449,70
HS	ZGOLD.F	08.01.2021	40,000	1.798,80
HS	ZGOLD.F	08.01.2021	2,000	89,94
HS	ZGOLD.F	08.01.2021	1,000	44,97
HS	ZGOLD.F	08.01.2021	100,000	4.497,00
HS	ZGOLD.F	08.01.2021	25,000	1.124,25
HS	ZGOLD.F	08.01.2021	15,000	674,55
HS	ZGOLD.F	08.01.2021	20,000	899,40
HS	ZGOLD.F	08.01.2021	10,000	449,70
HS	ZGOLD.F	08.01.2021	5,000	224,85
HS	ZGOLD.F	08.01.2021	5,000	224,85
HS	ZGOLD.F	08.01.2021	41,000	1.843,77
HS	ZGOLD.F	08.01.2021	15,000	674,70
HS	ZGOLD.F	08.01.2021	1,000	44,98
HS	ZGOLD.F	08.01.2021	25,000	1.124,50
HS	ZGOLD.F	08.01.2021	100,000	4.498,00
HS	ZGOLD.F	08.01.2021	51,000	2.293,98
HS	ZGOLD.F	08.01.2021	15,000	674,70
HS	ZGOLD.F	08.01.2021	31,000	1.394,38
HS	ZGOLD.F	08.01.2021	5,000	224,90
HS	ZGOLD.F	08.01.2021	15,000	674,70
HS	ZGOLD.F	08.01.2021	20,000	899,60
HS	ZGOLD.F	08.01.2021	1,000	44,98
HS	ZGOLD.F	08.01.2021	15,000	674,70
HS	ZGOLD.F	08.01.2021	100,000	4.498,00
HS	ZGOLD.F	08.01.2021	3,000	134,94
HS	ZGOLD.F	08.01.2021	1,000	44,98
HS	ZGOLD.F	08.01.2021	10,000	449,80
HS	ZGOLD.F	08.01.2021	15,000	674,70
HS	ZGOLD.F	08.01.2021	10,000	449,80
HS	ZGOLD.F	08.01.2021	50,000	2.249,00
HS	ZGOLD.F	08.01.2021	10,000	449,80
HS	ZGOLD.F	08.01.2021	1,000	44,98
HS	ZGOLD.F	08.01.2021	100,000	4.498,00
HS	ZGOLD.F	08.01.2021	2,000	89,96
HS	ZGOLD.F	08.01.2021	86,000	3.868,28
HS	ZGOLD.F	08.01.2021	1,000	44,99
HS	ZGOLD.F	08.01.2021	166,000	7.468,34
HS	ZGOLD.F	08.01.2021	833,000	37.476,67
HS	ZGOLD.F	08.01.2021	1,000	45,00
HS	ZGOLD.F	08.01.2021	30,000	1.350,00
HS	ZGOLD.F	08.01.2021	1,000	45,00
HS	ZGOLD.F	08.01.2021	167,000	7.515,00
HS	ZGOLD.F	08.01.2021	733,000	32.985,00
HS	ZGOLD.F	08.01.2021	1,000	45,00
HS	ZGOLD.F	08.01.2021	332,000	14.940,00
HS	ZGOLD.F	08.01.2021	26,000	1.170,00
HS	ZGOLD.F	08.01.2021	92,000	4.140,00
HS	ZGOLD.F	08.01.2021	50,000	2.250,00
HS	ZGOLD.F	08.01.2021	567,000	25.515,00

HS	ZGOLD.F	08.01.2021	10,000	448,60
HS	ZGOLD.F	08.01.2021	309,000	13.861,74
HS	ZGOLD.F	08.01.2021	81,000	3.633,66
HS	ZGOLD.F	08.01.2021	100,000	4.486,00
HS	ZGOLD.F	08.01.2021	100,000	4.486,00
HS	ZGOLD.F	08.01.2021	1.000,000	44.860,00
HS	ZGOLD.F	08.01.2021	25,000	1.121,50
HS	ZGOLD.F	08.01.2021	25,000	1.121,50
HS	ZGOLD.F	08.01.2021	55,000	2.467,30
HS	ZGOLD.F	08.01.2021	25,000	1.121,50
HS	ZGOLD.F	08.01.2021	1,000	44,86
HS	ZGOLD.F	08.01.2021	167,000	7.491,62
HS	ZGOLD.F	08.01.2021	25,000	1.121,50
HS	ZGOLD.F	08.01.2021	10,000	448,60
HS	ZGOLD.F	08.01.2021	10,000	448,60
HS	ZGOLD.F	08.01.2021	10,000	448,60
HS	ZGOLD.F	08.01.2021	5,000	224,30
HS	ZGOLD.F	08.01.2021	4,000	179,44
HS	ZGOLD.F	08.01.2021	5,000	224,30
HS	ZGOLD.F	08.01.2021	5,000	224,30
HS	ZGOLD.F	08.01.2021	20,000	897,20
HS	ZGOLD.F	08.01.2021	5,000	224,30
HS	ZGOLD.F	08.01.2021	3,000	134,58
HS	ZGOLD.F	08.01.2021	50,000	2.242,50
HS	ZGOLD.F	08.01.2021	27,000	1.211,49
HS	ZGOLD.F	08.01.2021	190,000	8.525,30
HS	ZGOLD.F	08.01.2021	783,000	35.125,38
HS	ZGOLD.F	08.01.2021	447,000	20.065,83
HS	ZGOLD.F	08.01.2021	1.000,000	44.890,00
HS	ZGOLD.F	08.01.2021	66,000	2.960,76
HS	ZGOLD.F	08.01.2021	333,000	14.938,38
HS	ZGOLD.F	08.01.2021	2,000	89,72
HS	ZGOLD.F	08.01.2021	192,000	8.611,20
HS	ZGOLD.F	08.01.2021	1.152,000	51.667,20
HS	ZGOLD.F	08.01.2021	20,000	897,00
HS	ZGOLD.F	08.01.2021	1.061,000	47.585,85
HS	ZGOLD.F	08.01.2021	579,000	25.968,15
HS	ZGOLD.F	08.01.2021	53,000	2.377,05
HS	ZGOLD.F	08.01.2021	7,000	313,95
HS	ZGOLD.F	08.01.2021	88,000	3.946,80
HS	ZGOLD.F	08.01.2021	912,000	40.903,20
HS	ZGOLD.F	08.01.2021	1.000,000	44.850,00
HS	ZGOLD.F	08.01.2021	8,000	358,80
HS	ZGOLD.F	08.01.2021	25,000	1.121,25
HS	ZGOLD.F	08.01.2021	55,000	2.466,75
HS	ZGOLD.F	08.01.2021	3,000	134,58
HS	ZGOLD.F	08.01.2021	3,000	134,58
HS	ZGOLD.F	08.01.2021	111,000	4.978,35
HS	ZGOLD.F	08.01.2021	71,000	3.184,35
HS	ZGOLD.F	08.01.2021	70,000	3.139,50
HS	ZGOLD.F	08.01.2021	1,000	44,85
HS	ZGOLD.F	08.01.2021	2,000	89,70
HS	ZGOLD.F	08.01.2021	1,000	44,85
HS	ZGOLD.F	08.01.2021	20,000	897,00
HS	ZGOLD.F	08.01.2021	1,000	44,85
HS	ZGOLD.F	08.01.2021	25,000	1.121,25
HS	ZGOLD.F	08.01.2021	75,000	3.363,75
HS	ZGOLD.F	08.01.2021	3,000	134,55
HS	ZGOLD.F	08.01.2021	89,000	3.986,31
HS	ZGOLD.F	08.01.2021	84,000	3.761,52
HS	ZGOLD.F	08.01.2021	1,000	44,78
HS	ZGOLD.F	08.01.2021	3,000	134,34
HS	ZGOLD.F	08.01.2021	1,000	44,78
HS	ZGOLD.F	08.01.2021	2,000	89,56
HS	ZGOLD.F	08.01.2021	25,000	1.119,50
HS	ZGOLD.F	08.01.2021	56,000	2.507,68
HS	ZGOLD.F	08.01.2021	1,000	44,78
HS	ZGOLD.F	08.01.2021	7,000	313,46
HS	ZGOLD.F	08.01.2021	3,000	134,34
HS	ZGOLD.F	08.01.2021	10,000	447,80
HS	ZGOLD.F	08.01.2021	5,000	223,90
HS	ZGOLD.F	08.01.2021	2,000	89,56
HS	ZGOLD.F	11.01.2021	1,000	44,67
HS	ZGOLD.F	11.01.2021	22,000	982,52
HS	ZGOLD.F	11.01.2021	1.841,000	82.200,65
HS	ZGOLD.F	11.01.2021	100,000	4.464,00
HS	ZGOLD.F	11.01.2021	6,000	267,84

HS	ZGOLD.F	11.01.2021	1,000	44,64
HS	ZGOLD.F	11.01.2021	20,000	892,80
HS	ZGOLD.F	11.01.2021	50,000	2.232,00
HS	ZGOLD.F	11.01.2021	34,000	1.517,76
HS	ZGOLD.F	11.01.2021	1,000	44,64
HS	ZGOLD.F	11.01.2021	50,000	2.232,00
HS	ZGOLD.F	11.01.2021	25,000	1.116,00
HS	ZGOLD.F	11.01.2021	25,000	1.116,00
HS	ZGOLD.F	11.01.2021	471,000	21.025,44
HS	ZGOLD.F	11.01.2021	400,000	17.856,00
HS	ZGOLD.F	11.01.2021	9,000	401,76
HS	ZGOLD.F	11.01.2021	55,000	2.455,20
HS	ZGOLD.F	13.01.2021	122,000	5.420,46
HS	ZGOLD.F	13.01.2021	160,000	7.105,60
HS	ZGOLD.F	13.01.2021	64,000	2.841,60
HS	ZGOLD.F	13.01.2021	1.820,000	80.789,80
HS	ZGOLD.F	13.01.2021	160,000	7.102,40
HS	ZGOLD.F	13.01.2021	1.000,000	44.380,00
HS	ZGOLD.F	13.01.2021	66,000	2.928,42
HS	ZGOLD.F	13.01.2021	50,000	2.218,50
HS	ZGOLD.F	13.01.2021	3,000	133,11
HS	ZGOLD.F	13.01.2021	5,000	221,80
HS	ZGOLD.F	13.01.2021	20,000	887,20
HS	ZGOLD.F	13.01.2021	20,000	887,00
HS	ZGOLD.F	13.01.2021	30,000	1.330,50
HS	ZGOLD.F	13.01.2021	30,000	1.330,50
HS	ZGOLD.F	13.01.2021	1.450,000	64.307,50
HS	ZGOLD.F	13.01.2021	550,000	24.392,50
HS	ZGOLD.F	13.01.2021	200,000	8.870,00
HS	ZGOLD.F	13.01.2021	744,000	32.996,40
HS	ZGOLD.F	13.01.2021	500,000	22.175,00
HS	ZGOLD.F	13.01.2021	300,000	13.305,00
HS	ZGOLD.F	13.01.2021	112,000	4.967,20
HS	ZGOLD.F	13.01.2021	10,000	443,50
HS	ZGOLD.F	13.01.2021	20,000	887,00
HS	ZGOLD.F	13.01.2021	27,000	1.197,45
HS	ZGOLD.F	13.01.2021	50,000	2.217,50
HS	ZGOLD.F	13.01.2021	2.487,000	110.298,45
HS	ZGOLD.F	13.01.2021	513,000	22.751,55
HS	ZGOLD.F	13.01.2021	1.500,000	66.525,00
HS	ZGOLD.F	13.01.2021	1.000,000	44.350,00
HS	ZGOLD.F	13.01.2021	500,000	22.175,00
HS	ZGOLD.F	13.01.2021	50,000	2.217,50
HS	ZGOLD.F	13.01.2021	500,000	22.175,00
HS	ZGOLD.F	13.01.2021	937,000	41.555,95
HS	ZGOLD.F	13.01.2021	1.563,000	69.319,05
HS	ZGOLD.F	13.01.2021	100,000	4.435,00
HS	ZGOLD.F	13.01.2021	291,000	12.905,85
HS	ZGOLD.F	13.01.2021	50,000	2.217,50
HS	ZGOLD.F	13.01.2021	271,000	12.016,14
HS	ZGOLD.F	13.01.2021	70,000	3.103,80
HS	ZGOLD.F	13.01.2021	30,000	1.330,20
HS	ZGOLD.F	13.01.2021	2.447,000	108.499,98
HS	ZGOLD.F	13.01.2021	178,000	7.892,52
HS	ZGOLD.F	26.01.2021	445,000	19.477,65
HS	ZGOLD.F	26.01.2021	199,000	8.710,23
HS	ZGOLD.F	26.01.2021	4,000	175,08
HS	ZGOLD.F	26.01.2021	10,000	437,70
HS	ZGOLD.F	26.01.2021	4,000	175,08
HS	ZGOLD.F	26.01.2021	1.000,000	43.770,00
HS	ZGOLD.F	26.01.2021	102,000	4.464,54
HS	ZGOLD.F	26.01.2021	5,000	218,85
HS	ZGOLD.F	26.01.2021	2,000	87,54
HS	ZGOLD.F	26.01.2021	500,000	21.885,00
HS	ZGOLD.F	26.01.2021	12,000	525,24
HS	ZGOLD.F	26.01.2021	187,000	8.184,99
HS	ZGOLD.F	26.01.2021	80,000	3.501,60
HS	ZGOLD.F	26.01.2021	119,000	5.207,44
HS	ZGOLD.F	26.01.2021	41,000	1.794,16
HS	ZGOLD.F	26.01.2021	29,000	1.269,04
HS	ZGOLD.F	26.01.2021	6,000	262,56
HS	ZGOLD.F	26.01.2021	3,000	131,28
HS	ZGOLD.F	26.01.2021	100,000	4.376,00
HS	ZGOLD.F	26.01.2021	5,000	218,80
HS	ZGOLD.F	26.01.2021	10,000	437,60
HS	ZGOLD.F	26.01.2021	1,000	43,76
HS	ZGOLD.F	26.01.2021	1,000	43,76

HS		ZGOLD.F	26.01.2021	18,000	787,68
HS		ZGOLD.F	26.01.2021	9,000	393,84
HS		ZGOLD.F	26.01.2021	125,000	5.470,00
HS		ZGOLD.F	26.01.2021	10,000	437,60
HS		ZGOLD.F	26.01.2021	9,000	393,84
HS		ZGOLD.F	26.01.2021	5,000	218,80
HS		ZGOLD.F	26.01.2021	48,000	2.100,48
HS		ZGOLD.F	26.01.2021	68,000	2.975,68
HS		ZGOLD.F	26.01.2021	325,000	14.222,00
HS		ZGOLD.F	26.01.2021	4,000	175,04
HS		ZGOLD.F	26.01.2021	95,000	4.157,20
HS		ZGOLD.F	26.01.2021	16,000	700,16
HS		ZGOLD.F	26.01.2021	22,000	962,72
HS		ZGOLD.F	26.01.2021	182,000	7.964,32
HS		ZGOLD.F	26.01.2021	2,000	87,52
HS		ZGOLD.F	26.01.2021	120,000	5.251,20
HS		ZGOLD.F	26.01.2021	424,000	18.554,24
HS		ZGOLD.F	26.01.2021	1.900,000	83.144,00
HS		ZGOLD.F	26.01.2021	1.303,000	57.019,28
HS		ZGOLD.F	26.01.2021	1,000	43,77
HS		ZGOLD.F	26.01.2021	992,000	43.400,00
HS		ZGOLD.F	26.01.2021	25,000	1.094,00
HS		ZGOLD.F	26.01.2021	3,000	131,28
HS		ZGOLD.F	26.01.2021	3,000	131,28
HS		ZGOLD.F	26.01.2021	10,000	437,60
HS		ZGOLD.F	26.01.2021	1.416,000	61.964,16
HS		ZRE20.F	04.01.2021	28,000	521,64
HS		ZRE20.F	04.01.2021	9.972,000	185.778,36
HS		ZRE20.F	04.01.2021	10.000,000	186.300,00
KTP	06.01.2021	TZV	06.01.2021	16.000,000	0,00
KTP	07.01.2021	ZDD	07.01.2021	450.000,000	0,00
KTP	07.01.2021	ZDZ	07.01.2021	225.000,000	0,00
KTP	07.01.2021	TZT	07.01.2021	47.000.000,000	0,00
KTP	15.01.2021	TZT	15.01.2021	50.000.000,000	0,00
BPST	08.01.2021		07.01.2021	0,000	700.000,00
BPST	13.01.2021		12.01.2021	0,000	650.000,00
BPST	14.01.2021		13.01.2021	0,000	700.000,00
BPST	15.01.2021		14.01.2021	0,000	850.000,00
BPST	18.01.2021		15.01.2021	0,000	350.000,00
BPST	19.01.2021		18.01.2021	0,000	250.000,00
BPST	21.01.2021		20.01.2021	0,000	781.000,00
BPST	21.01.2021		20.01.2021	0,000	119.000,00
BPST	22.01.2021		21.01.2021	0,000	700.000,00
BPST	25.01.2021		22.01.2021	0,000	950.000,00
BPST	26.01.2021		25.01.2021	0,000	750.000,00
BPST	28.01.2021		27.01.2021	0,000	700.000,00
BPST	29.01.2021		28.01.2021	0,000	300.000,00
HS		ZPLIB.F	04.01.2021	2.629,000	40.355,15
HS		ZPLIB.F	04.01.2021	12.371,000	189.894,85
HS		ZPLIB.F	04.01.2021	5.000,000	76.750,00
HS		ZPLIB.F	04.01.2021	10.000,000	153.400,00
HS		ZPLIB.F	13.01.2021	100,000	1.570,00
HS		ZPLIB.F	13.01.2021	20.000,000	313.400,00
HS		ZPLIB.F	13.01.2021	10.000,000	156.700,00
HS		ZPLIB.F	13.01.2021	19.900,000	311.833,00
KTP	25.01.2021	ZPF	25.01.2021	170.000,000	0,00
KTP	29.01.2021	ZPF	29.01.2021	150.000,000	0,00
KTP	06.01.2021	ZPK	06.01.2021	2.133.254,000	0,00
KTP	06.01.2021	TZL	06.01.2021	147.000.000,000	0,00
KTP	22.01.2021	TZD	22.01.2021	3.000.000,000	0,00
KTP	28.01.2021	TZD	28.01.2021	2.750.000,000	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
KTP	07.01.2021	ZPE	07.01.2021	1.522.239,000	0,00
KTP	11.01.2021	ZPE	11.01.2021	501.449,000	0,00
TRPO	05.01.2021	TRT080328T15	04.01.2021	969.612,000	1.000.000,00
TRPO	05.01.2021	TRT080328T15	04.01.2021	271.491,000	280.000,00
TRPO	06.01.2021	TRT080328T15	05.01.2021	1.946.984,000	2.000.000,00
TRPO	06.01.2021	TRT080328T15	05.01.2021	554.890,000	570.000,00

TRPO	07.01.2021	TRT080328T15	06.01.2021	4.867.032,000	5.000.000,00
TRPO	07.01.2021	TRT080328T15	06.01.2021	613.246,000	630.000,00
TRPO	08.01.2021	TRT100124T17	07.01.2021	5.383.115,000	7.000.000,00
TRPO	08.01.2021	TRT080328T15	07.01.2021	88.129,000	90.000,00
TRPO	11.01.2021	TRT080328T15	08.01.2021	977.545,000	1.000.000,00
TRPO	11.01.2021	TRT020823T11	08.01.2021	1.781.845,000	4.000.000,00
TRPO	11.01.2021	TRT080328T15	08.01.2021	293.264,000	300.000,00
TRPO	12.01.2021	TRT020823T11	11.01.2021	1.775.985,000	4.000.000,00
TRPO	12.01.2021	TRT080328T15	11.01.2021	137.241,000	140.000,00
TRPO	13.01.2021	TRT180924T11	12.01.2021	507.000,000	1.000.000,00
TRPO	13.01.2021	TRT020823T11	12.01.2021	1.774.585,000	4.000.000,00
TRPO	13.01.2021	TRT080328T15	12.01.2021	39.270,000	40.000,00
TRPO	14.01.2021	TRT040522T13	13.01.2021	6.494.055,000	6.000.000,00
TRPO	14.01.2021	TRT080328T15	13.01.2021	39.280,000	40.000,00
TRPO	15.01.2021	TRT050527T17	14.01.2021	6.140.005,000	6.000.000,00
TRPO	15.01.2021	TRT080328T15	14.01.2021	19.666,000	20.000,00
TRPO	18.01.2021	TRT050527T17	15.01.2021	3.072.140,000	3.000.000,00
TRPO	19.01.2021	TRT160425T33	18.01.2021	3.002.035,000	3.000.000,00
TRPO	19.01.2021	TRT080328T15	18.01.2021	19.745,000	20.000,00
TRPO	20.01.2021	TRT050527T17	19.01.2021	3.062.495,000	3.000.000,00
TRPO	20.01.2021	TRT080328T15	19.01.2021	129.050,000	130.000,00
TRPO	21.01.2021	TRT070727T13	20.01.2021	622.010,000	1.000.000,00
TRPO	21.01.2021	TRT080328T15	20.01.2021	29.740,000	30.000,00
TRPO	22.01.2021	TRT020823T11	21.01.2021	440.545,000	1.000.000,00
TRPO	22.01.2021	TRT080328T15	21.01.2021	19.781,000	20.000,00
TRPO	25.01.2021	TRT160425T33	22.01.2021	2.062.075,000	2.000.000,00
TRPO	25.01.2021	TRT080328T15	22.01.2021	9.877,000	10.000,00
TRPO	26.01.2021	TRT100124T17	25.01.2021	2.319.425,000	3.000.000,00
TRPO	26.01.2021	TRT080328T15	25.01.2021	39.349,000	40.000,00
TRPO	27.01.2021	TRT140126T11	26.01.2021	1.118.125,000	2.000.000,00
TRPO	27.01.2021	TRT080328T15	26.01.2021	127.235,000	130.000,00
TRPO	28.01.2021	TRT280628T18	27.01.2021	672.195,000	1.000.000,00
TRPO	29.01.2021	TRT210721T11	28.01.2021	782.460,000	2.000.000,00
TRPO	29.01.2021	TRT080328T15	28.01.2021	38.956,000	40.000,00
TRPO	01.02.2021	TRT020823T11	29.01.2021	438.220,000	1.000.000,00
TRPO	01.02.2021	TRT080328T15	29.01.2021	97.442,000	100.000,00
KTP	11.01.2021	TZT	11.01.2021	31.517.500,000	0,00
KTP	07.01.2021	ZPF	07.01.2021	1.373.731,000	0,00
KTP	11.01.2021	ZPF	11.01.2021	348.519,000	0,00
KTP	07.01.2021	TZD	07.01.2021	23.435.500,000	0,00