

TCA-ALTIN KATILIM FO

Şubat - 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	: 452.877.193,09
F - TEDAVÜLDEKİ PAY SAYISI	: 8.164.579.733,159
G - FONUN KURULUŞ TARİHİ	: 10.06.2010
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,054745
B - ÖNCEKİ AY PAY FİYATI	: 0,057565
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -4,898810
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -8,138267
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 25,946120
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 13,372885
Satış Vaadiyle Alış	: -0,274778
Altın	: 51,396091
Kira Sertifikası Kıymetler	: 34,956246
Diğer	: 0,549556
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 8,312354
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 31,417362
I - PORTFÖYÜN ORTALAMA VADESİ	: 159,299219

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
1 ZGOLD.F	1.401.201,000	58.135.829,49	12,829485
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	559.000	234.003.372,92	51,640146
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 (%)
18.06.2021 TRD180621T15	34.825	14.785.520,49	3,262886
31.01.2022 TRD310122T12	32.835	13.857.036,88	3,057988
17.09.2021 TRD170921T13	59.700	25.264.115,96	5,575316
14.05.2021 TRD140521T10	29.850	12.611.271,84	2,783071
05.03.2021 TRDBRKT32146	200.000	205.179,07	0,045279
21.02.2024 TRD210224T11	99.500	41.874.215,81	9,240852
09.07.2021 TRD090721T15	59.700	25.379.861,31	5,600858
16.04.2021 TRD160421T19	59.700	25.180.374,53	5,556835
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 01.03.2021	1.845.575	1.845.575,15	0,407284

AA - Alış Vaadiyle Satış

Nominal

Rayiç Değer

Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	453.142.353,46	100,058550
B. HAZIR DEĞERLER	1.231,99	0,000272
b) Bankalar	1.231,99	0,000272
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	123.300,00	0,027226
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	389.692,36	0,086048
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	347.724,85	0,076781
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	26.735,18	0,005903
FON TOPLAM DEĞERİ	452.877.193,09	100,000000
Toplam Pay Sayısı	55.000.000.000,00	
FİYAT	0,055469	
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	123.300,00	0,027226
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	15.232,33	0,003363
Dolaşımdaki Pay Sayısı	8.164.579.733,159	
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	6.518,03
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.807,37
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	46.421,26
7 Vergi, Resim, Harç vb. Giderler	164,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	26.037,01
9 Portföy Yönetim Ücreti	301.303,59
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	188,46
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
05.02.2021	TRDBRKT22170	1.300.000,000	1.300.000,00	Anapara Ödemesi
24.02.2021	TRD240221T11	98.505,000	98.505,00	Anapara Ödemesi

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	01.02.2021	194,000	8.369,16
HS		ZGOLD.F	01.02.2021	233,000	10.051,62
HS		ZGOLD.F	01.02.2021	1.401,000	60.425,13
HS		ZGOLD.F	01.02.2021	31,000	1.336,72
HS		ZGOLD.F	01.02.2021	10,000	431,20
HS		ZGOLD.F	01.02.2021	510,000	21.986,10
HS		ZGOLD.F	01.02.2021	82,000	3.534,20
HS		ZGOLD.F	01.02.2021	140,000	6.034,00
HS		ZGOLD.F	01.02.2021	60,000	2.586,00
HS		ZGOLD.F	01.02.2021	86,000	3.706,60
HS		ZGOLD.F	01.02.2021	90,000	3.879,00
HS		ZGOLD.F	01.02.2021	135,000	5.818,50
HS		ZGOLD.F	01.02.2021	27,000	1.163,70
HS		ZGOLD.F	01.02.2021	50,000	2.155,00
HS		ZGOLD.F	01.02.2021	12,000	517,20
HS		ZGOLD.F	01.02.2021	18,000	775,80
HS		ZGOLD.F	01.02.2021	10,000	431,00
HS		ZGOLD.F	01.02.2021	250,000	10.775,00
HS		ZGOLD.F	01.02.2021	3,000	129,03
HS		ZGOLD.F	01.02.2021	100,000	4.301,00
HS		ZGOLD.F	01.02.2021	5,000	215,05
HS		ZGOLD.F	01.02.2021	4,000	172,04
HS		ZGOLD.F	01.02.2021	10,000	430,10
HS		ZGOLD.F	01.02.2021	5,000	215,05
HS		ZGOLD.F	01.02.2021	85,000	3.655,00
HS		ZGOLD.F	01.02.2021	234,000	10.062,00
HS		ZGOLD.F	01.02.2021	47,000	2.021,00
HS		ZGOLD.F	01.02.2021	5,000	215,00
HS		ZGOLD.F	01.02.2021	10,000	430,00
HS		ZGOLD.F	01.02.2021	24,000	1.032,00
HS		ZGOLD.F	01.02.2021	100,000	4.300,00
HS		ZGOLD.F	01.02.2021	93,000	3.999,00
HS		ZGOLD.F	01.02.2021	11,000	473,00
HS		ZGOLD.F	01.02.2021	100,000	4.300,00
HS		ZGOLD.F	01.02.2021	56,000	2.408,00
HS		ZGOLD.F	01.02.2021	60,000	2.580,00
HS		ZGOLD.F	01.02.2021	10,000	430,00
HS		ZGOLD.F	01.02.2021	64,000	2.752,00
HS		ZGOLD.F	01.02.2021	410,000	17.630,00
HS		ZGOLD.F	01.02.2021	1,000	43,00
HS		ZGOLD.F	01.02.2021	9,000	387,00
HS		ZGOLD.F	01.02.2021	50,000	2.150,50
HS		ZGOLD.F	01.02.2021	25,000	1.075,25
HS		ZGOLD.F	01.02.2021	141,000	6.064,41
HS		ZGOLD.F	01.02.2021	10,000	430,10
HS		ZGOLD.F	01.02.2021	41,000	1.763,41
HS		ZGOLD.F	01.02.2021	4,000	172,04
HS		ZGOLD.F	01.02.2021	15,000	645,15
HS		ZGOLD.F	01.02.2021	130,000	5.591,30
HS		ZGOLD.F	01.02.2021	1,000	43,01
HS		ZGOLD.F	01.02.2021	28,000	1.204,28
HS		ZGOLD.F	01.02.2021	5,000	215,05
HS		ZGOLD.F	01.02.2021	423,000	18.193,23
HS		ZGOLD.F	01.02.2021	77,000	3.311,77
HS		ZGOLD.F	01.02.2021	10,000	430,10
HS		ZGOLD.F	01.02.2021	40,000	1.720,40
HS		ZGOLD.F	01.02.2021	5,000	215,10
HS		ZGOLD.F	01.02.2021	699,000	30.070,98
HS		ZGOLD.F	01.02.2021	296,000	12.733,92
HS		ZGOLD.F	01.02.2021	250,000	10.757,50
HS		ZGOLD.F	01.02.2021	5,000	215,15
HS		ZGOLD.F	01.02.2021	7,000	301,21
HS		ZGOLD.F	01.02.2021	5,000	215,15
HS		ZGOLD.F	01.02.2021	10,000	430,30
HS		ZGOLD.F	01.02.2021	20,000	860,60
HS		ZGOLD.F	01.02.2021	100,000	4.303,00
HS		ZGOLD.F	01.02.2021	200,000	8.606,00
HS		ZGOLD.F	01.02.2021	4,000	172,12
HS		ZGOLD.F	01.02.2021	10,000	430,30
HS		ZGOLD.F	01.02.2021	100,000	4.303,00
HS		ZGOLD.F	01.02.2021	5,000	215,15
HS		ZGOLD.F	01.02.2021	5,000	215,15
HS		ZGOLD.F	01.02.2021	100,000	4.303,00

HS	ZGOLD.F	01.02.2021	2,000	86,06
HS	ZGOLD.F	01.02.2021	10,000	430,30
HS	ZGOLD.F	01.02.2021	100,000	4.303,00
HS	ZGOLD.F	01.02.2021	67,000	2.883,01
HS	ZGOLD.F	01.02.2021	400,000	17.228,00
HS	ZGOLD.F	01.02.2021	100,000	4.307,00
HS	ZGOLD.F	01.02.2021	26,000	1.119,82
HS	ZGOLD.F	01.02.2021	49,000	2.110,43
HS	ZGOLD.F	01.02.2021	100,000	4.307,00
HS	ZGOLD.F	01.02.2021	5,000	215,35
HS	ZGOLD.F	01.02.2021	100,000	4.307,00
HS	ZGOLD.F	01.02.2021	1,000	43,07
HS	ZGOLD.F	01.02.2021	18,000	775,26
HS	ZGOLD.F	01.02.2021	201,000	8.657,07
HS	ZGOLD.F	01.02.2021	1.000,000	42.990,00
HS	ZGOLD.F	01.02.2021	1.000,000	42.990,00
HS	ZGOLD.F	01.02.2021	899,000	38.657,00
HS	ZGOLD.F	01.02.2021	101,000	4.343,00
HS	ZGOLD.F	01.02.2021	63,000	2.709,63
HS	ZGOLD.F	01.02.2021	2,000	86,02
HS	ZGOLD.F	01.02.2021	20,000	860,20
HS	ZGOLD.F	01.02.2021	10,000	430,10
HS	ZGOLD.F	01.02.2021	905,000	38.924,05
HS	ZGOLD.F	01.02.2021	50,000	2.151,00
HS	ZGOLD.F	01.02.2021	50,000	2.151,00
HS	ZGOLD.F	01.02.2021	2,000	86,04
HS	ZGOLD.F	01.02.2021	898,000	38.631,96
HS	ZGOLD.F	01.02.2021	1.000,000	43.040,00
HS	ZGOLD.F	01.02.2021	1.000,000	43.040,00
HS	ZGOLD.F	01.02.2021	23,000	990,84
HS	ZGOLD.F	01.02.2021	977,000	42.089,16
HS	ZGOLD.F	01.02.2021	50,000	2.155,00
HS	ZGOLD.F	01.02.2021	100,000	4.310,00
HS	ZGOLD.F	01.02.2021	347,000	14.955,70
HS	ZGOLD.F	01.02.2021	60,000	2.586,00
HS	ZGOLD.F	01.02.2021	5,000	215,50
HS	ZGOLD.F	01.02.2021	2,000	86,20
HS	ZGOLD.F	01.02.2021	100,000	4.310,00
HS	ZGOLD.F	01.02.2021	997,000	42.970,70
HS	ZGOLD.F	01.02.2021	1.000,000	43.150,00
HS	ZGOLD.F	01.02.2021	4,000	172,64
HS	ZGOLD.F	01.02.2021	996,000	42.987,36
HS	ZGOLD.F	01.02.2021	1.000,000	43.170,00
HS	ZGOLD.F	01.02.2021	2.779,000	119.969,43
HS	ZGOLD.F	02.02.2021	1,000	42,49
HS	ZGOLD.F	02.02.2021	1,000	42,49
HS	ZGOLD.F	02.02.2021	3.779,000	160.040,65
HS	ZGOLD.F	02.02.2021	520,000	22.022,00
HS	ZGOLD.F	02.02.2021	64,000	2.710,40
HS	ZGOLD.F	02.02.2021	637,000	26.976,95
HS	ZGOLD.F	03.02.2021	102,000	4.302,36
HS	ZGOLD.F	03.02.2021	18,000	759,24
HS	ZGOLD.F	03.02.2021	500,000	21.090,00
HS	ZGOLD.F	03.02.2021	603,000	25.434,54
HS	ZGOLD.F	03.02.2021	4,000	168,72
HS	ZGOLD.F	03.02.2021	250,000	10.545,00
HS	ZGOLD.F	03.02.2021	10,000	421,80
HS	ZGOLD.F	03.02.2021	1,000	42,18
HS	ZGOLD.F	03.02.2021	5,000	210,90
HS	ZGOLD.F	03.02.2021	368,000	15.511,20
HS	ZGOLD.F	03.02.2021	400,000	16.860,00
HS	ZGOLD.F	03.02.2021	76,000	3.203,40
HS	ZGOLD.F	03.02.2021	42,000	1.770,30
HS	ZGOLD.F	03.02.2021	16,000	674,40
HS	ZGOLD.F	03.02.2021	41,000	1.728,15
HS	ZGOLD.F	03.02.2021	5,000	210,75
HS	ZGOLD.F	03.02.2021	31,000	1.306,65
HS	ZGOLD.F	03.02.2021	10,000	421,50
HS	ZGOLD.F	03.02.2021	1.019,000	42.950,85
HS	ZGOLD.F	03.02.2021	36,000	1.517,40
HS	ZGOLD.F	03.02.2021	2.956,000	124.595,40
HS	ZGOLD.F	03.02.2021	4.560,000	192.204,00
HS	ZGOLD.F	03.02.2021	360,000	15.174,00
HS	ZGOLD.F	03.02.2021	50,000	2.107,50
HS	ZGOLD.F	03.02.2021	50,000	2.107,50
HS	ZGOLD.F	04.02.2021	8,000	332,80
HS	ZGOLD.F	04.02.2021	77,000	3.203,20

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HS	ZGOLD.F	04.02.2021	195,000	8.112,00
HS	ZGOLD.F	04.02.2021	1,000	41,60
HS	ZGOLD.F	04.02.2021	72,000	2.995,20
HS	ZGOLD.F	04.02.2021	2,000	83,20
HS	ZGOLD.F	04.02.2021	1.382,000	57.491,20
HS	ZGOLD.F	04.02.2021	2,000	83,20
HS	ZGOLD.F	04.02.2021	100,000	4.160,00
HS	ZGOLD.F	04.02.2021	15,000	624,00
HS	ZGOLD.F	04.02.2021	441,000	18.345,60
HS	ZGOLD.F	04.02.2021	100,000	4.160,00
HS	ZGOLD.F	04.02.2021	20,000	832,00
HS	ZGOLD.F	04.02.2021	10,000	416,00
HS	ZGOLD.F	04.02.2021	72,000	2.995,20
HS	ZGOLD.F	04.02.2021	5,000	208,00
HS	ZGOLD.F	04.02.2021	85,000	3.536,00
HS	ZGOLD.F	04.02.2021	3,000	124,83
HS	ZGOLD.F	04.02.2021	6,000	249,66
HS	ZGOLD.F	04.02.2021	150,000	6.241,50
HS	ZGOLD.F	04.02.2021	2,000	83,22
HS	ZGOLD.F	04.02.2021	8,000	332,88
HS	ZGOLD.F	04.02.2021	4,000	166,44
HS	ZGOLD.F	04.02.2021	5,000	208,05
HS	ZGOLD.F	04.02.2021	8,000	332,88
HS	ZGOLD.F	04.02.2021	5,000	208,05
HS	ZGOLD.F	04.02.2021	5,000	208,05
HS	ZGOLD.F	04.02.2021	2,000	83,22
HS	ZGOLD.F	04.02.2021	5,000	208,05
HS	ZGOLD.F	04.02.2021	1,000	41,61
HS	ZGOLD.F	04.02.2021	796,000	33.121,56
HS	ZGOLD.F	04.02.2021	31,000	1.290,22
HS	ZGOLD.F	04.02.2021	10,000	416,20
HS	ZGOLD.F	04.02.2021	50,000	2.081,00
HS	ZGOLD.F	04.02.2021	1.000,000	41.620,00
HS	ZGOLD.F	04.02.2021	10,000	416,20
HS	ZGOLD.F	04.02.2021	20,000	832,40
HS	ZGOLD.F	04.02.2021	11,000	457,82
HS	ZGOLD.F	04.02.2021	134,000	5.577,08
HS	ZGOLD.F	04.02.2021	2,000	83,24
HS	ZGOLD.F	04.02.2021	2,000	83,24
HS	ZGOLD.F	04.02.2021	100,000	4.162,00
HS	ZGOLD.F	04.02.2021	100,000	4.162,00
HS	ZGOLD.F	04.02.2021	100,000	4.162,00
HS	ZGOLD.F	04.02.2021	50,000	2.081,00
HS	ZGOLD.F	04.02.2021	45,000	1.872,90
HS	ZGOLD.F	04.02.2021	25,000	1.040,50
HS	ZGOLD.F	04.02.2021	100,000	4.162,00
HS	ZGOLD.F	04.02.2021	100,000	4.162,00
HS	ZGOLD.F	04.02.2021	500,000	20.810,00
HS	ZGOLD.F	04.02.2021	1,000	41,62
HS	ZGOLD.F	04.02.2021	1.000,000	41.620,00
HS	ZGOLD.F	04.02.2021	485,000	20.185,70
HS	ZGOLD.F	04.02.2021	1.124,000	46.780,88
HS	ZGOLD.F	04.02.2021	1.660,000	69.105,80
HS	ZGOLD.F	04.02.2021	669,000	27.850,47
HS	ZGOLD.F	04.02.2021	21,000	874,23
HS	ZGOLD.F	04.02.2021	120,000	4.995,60
HS	ZGOLD.F	04.02.2021	6,000	249,78
HS	ZGOLD.F	04.02.2021	10,000	416,30
HS	ZGOLD.F	04.02.2021	100,000	4.163,00
HS	ZGOLD.F	04.02.2021	46,000	1.914,98
HS	ZGOLD.F	04.02.2021	100,000	4.163,00
HS	ZGOLD.F	04.02.2021	1.000,000	41.630,00
HS	ZGOLD.F	04.02.2021	50,000	2.081,50
HS	ZGOLD.F	04.02.2021	1.000,000	41.630,00
HS	ZGOLD.F	04.02.2021	50,000	2.081,50
HS	ZGOLD.F	04.02.2021	19,000	790,97
HS	ZGOLD.F	04.02.2021	100,000	4.163,00
HS	ZGOLD.F	04.02.2021	1,000	41,63
HS	ZGOLD.F	04.02.2021	48,000	1.998,24
HS	ZGOLD.F	04.02.2021	60,000	2.499,00
HS	ZGOLD.F	04.02.2021	100,000	4.165,00
HS	ZGOLD.F	04.02.2021	1,000	41,65
HS	ZGOLD.F	04.02.2021	2,000	83,30
HS	ZGOLD.F	04.02.2021	20,000	833,00
HS	ZGOLD.F	04.02.2021	10,000	416,50
HS	ZGOLD.F	04.02.2021	20,000	833,00
HS	ZGOLD.F	04.02.2021	235,000	9.787,75

HS	ZGOLD.F	04.02.2021	250,000	10.412,50
HS	ZGOLD.F	04.02.2021	44,000	1.832,60
HS	ZGOLD.F	04.02.2021	500,000	20.825,00
HS	ZGOLD.F	04.02.2021	120,000	4.998,00
HS	ZGOLD.F	04.02.2021	450,000	18.742,50
HS	ZGOLD.F	04.02.2021	19,000	791,35
HS	ZGOLD.F	04.02.2021	10,000	416,50
HS	ZGOLD.F	04.02.2021	452,000	18.825,80
HS	ZGOLD.F	04.02.2021	10,000	416,50
HS	ZGOLD.F	04.02.2021	1,000	41,65
HS	ZGOLD.F	04.02.2021	99,000	4.123,35
HS	ZGOLD.F	04.02.2021	20,000	833,00
HS	ZGOLD.F	04.02.2021	80,000	3.332,00
HS	ZGOLD.F	04.02.2021	20,000	833,00
HS	ZGOLD.F	04.02.2021	2.477,000	103.167,05
HS	ZGOLD.F	04.02.2021	2.175,000	89.501,25
HS	ZGOLD.F	04.02.2021	35,000	1.440,25
HS	ZGOLD.F	04.02.2021	58,000	2.386,70
HS	ZGOLD.F	04.02.2021	223,000	9.176,45
HS	ZGOLD.F	04.02.2021	146,000	6.007,90
HS	ZGOLD.F	04.02.2021	2.363,000	97.237,45
HS	ZGOLD.F	04.02.2021	2.695,000	110.899,25
HS	ZGOLD.F	04.02.2021	32,000	1.316,80
HS	ZGOLD.F	04.02.2021	94,000	3.868,10
HS	ZGOLD.F	04.02.2021	95,000	3.909,25
HS	ZGOLD.F	04.02.2021	391,000	16.089,65
HS	ZGOLD.F	04.02.2021	305,000	12.550,75
HS	ZGOLD.F	04.02.2021	367,000	15.102,05
HS	ZGOLD.F	04.02.2021	1.021,000	42.014,15
HS	ZGOLD.F	04.02.2021	1.702,000	70.037,30
HS	ZGOLD.F	04.02.2021	25,000	1.028,75
HS	ZGOLD.F	04.02.2021	75,000	3.086,25
HS	ZGOLD.F	04.02.2021	3.198,000	131.597,70
HS	ZGOLD.F	04.02.2021	2.354,000	96.867,10
HS	ZGOLD.F	04.02.2021	2.510,000	103.286,50
HS	ZGOLD.F	04.02.2021	10,000	411,50
HS	ZGOLD.F	04.02.2021	126,000	5.184,90
HS	ZGOLD.F	05.02.2021	27,000	1.107,81
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	2,000	82,06
HS	ZGOLD.F	05.02.2021	50,000	2.051,50
HS	ZGOLD.F	05.02.2021	10,000	410,30
HS	ZGOLD.F	05.02.2021	50,000	2.051,50
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	25,000	1.025,75
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	50,000	2.051,50
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	10,000	410,30
HS	ZGOLD.F	05.02.2021	50,000	2.051,50
HS	ZGOLD.F	05.02.2021	5,000	205,15
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	243,000	9.970,29
HS	ZGOLD.F	05.02.2021	275,000	11.283,25
HS	ZGOLD.F	05.02.2021	20,000	820,60
HS	ZGOLD.F	05.02.2021	5,000	205,15
HS	ZGOLD.F	05.02.2021	2,000	82,06
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	50,000	2.051,50
HS	ZGOLD.F	05.02.2021	10,000	410,30
HS	ZGOLD.F	05.02.2021	2,000	82,06
HS	ZGOLD.F	05.02.2021	25,000	1.025,75
HS	ZGOLD.F	05.02.2021	500,000	20.515,00
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	12,000	492,36
HS	ZGOLD.F	05.02.2021	21,000	861,63
HS	ZGOLD.F	05.02.2021	25,000	1.025,75
HS	ZGOLD.F	05.02.2021	48,000	1.969,44
HS	ZGOLD.F	05.02.2021	8,000	328,24
HS	ZGOLD.F	05.02.2021	47,000	1.928,41
HS	ZGOLD.F	05.02.2021	5,000	205,15
HS	ZGOLD.F	05.02.2021	3,000	123,09
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	25,000	1.025,75
HS	ZGOLD.F	05.02.2021	99,000	4.061,97

HS	ZGOLD.F	05.02.2021	24,000	984,72
HS	ZGOLD.F	05.02.2021	10,000	410,30
HS	ZGOLD.F	05.02.2021	25,000	1.025,75
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	277,000	11.365,31
HS	ZGOLD.F	05.02.2021	98,000	4.020,94
HS	ZGOLD.F	05.02.2021	1,000	41,03
HS	ZGOLD.F	05.02.2021	10,000	410,30
HS	ZGOLD.F	05.02.2021	24,000	984,72
HS	ZGOLD.F	05.02.2021	250,000	10.257,50
HS	ZGOLD.F	05.02.2021	250,000	10.257,50
HS	ZGOLD.F	05.02.2021	10,000	410,30
HS	ZGOLD.F	05.02.2021	5,000	205,15
HS	ZGOLD.F	05.02.2021	150,000	6.154,50
HS	ZGOLD.F	05.02.2021	1.485,000	60.929,55
HS	ZGOLD.F	05.02.2021	666,000	27.325,98
HS	ZGOLD.F	05.02.2021	100,000	4.104,00
HS	ZGOLD.F	05.02.2021	203,000	8.331,12
HS	ZGOLD.F	05.02.2021	10,000	410,40
HS	ZGOLD.F	05.02.2021	3,000	123,12
HS	ZGOLD.F	05.02.2021	8,000	328,00
HS	ZGOLD.F	05.02.2021	25,000	1.025,00
HS	ZGOLD.F	05.02.2021	10,000	410,00
HS	ZGOLD.F	05.02.2021	100,000	4.100,00
HS	ZGOLD.F	05.02.2021	100,000	4.100,00
HS	ZGOLD.F	05.02.2021	20,000	820,00
HS	ZGOLD.F	05.02.2021	53,000	2.173,00
HS	ZGOLD.F	05.02.2021	2,000	82,00
HS	ZGOLD.F	05.02.2021	10,000	410,00
HS	ZGOLD.F	05.02.2021	20,000	820,00
HS	ZGOLD.F	05.02.2021	21,000	861,00
HS	ZGOLD.F	05.02.2021	50,000	2.050,00
HS	ZGOLD.F	05.02.2021	780,000	31.980,00
HS	ZGOLD.F	08.02.2021	542,000	22.633,92
HS	ZGOLD.F	08.02.2021	71,000	2.964,96
HS	ZGOLD.F	08.02.2021	1,000	41,76
HS	ZGOLD.F	08.02.2021	1,000	41,76
HS	ZGOLD.F	08.02.2021	1,000	41,76
HS	ZGOLD.F	09.02.2021	1,000	41,80
HS	ZGOLD.F	09.02.2021	100,000	4.180,00
HS	ZGOLD.F	09.02.2021	150,000	6.270,00
HS	ZGOLD.F	09.02.2021	82,000	3.427,60
HS	ZGOLD.F	09.02.2021	5,000	209,00
HS	ZGOLD.F	10.02.2021	103,000	4.284,80
HS	ZGOLD.F	10.02.2021	5,000	208,00
HS	ZGOLD.F	10.02.2021	501,000	20.836,59
HS	ZGOLD.F	10.02.2021	700,000	29.106,00
HS	ZGOLD.F	10.02.2021	1.564,000	65.031,12
HS	ZGOLD.F	10.02.2021	127,000	5.280,66
HS	ZGOLD.F	10.02.2021	1.100,000	45.749,00
HS	ZGOLD.F	12.02.2021	6,000	246,60
HS	ZGOLD.F	12.02.2021	2,000	82,20
HS	ZGOLD.F	12.02.2021	5.000,000	205.450,00
HS	ZGOLD.F	12.02.2021	5.000,000	205.450,00
HS	ZGOLD.F	12.02.2021	2.125,000	87.316,25
HS	ZGOLD.F	12.02.2021	574,000	23.585,66
HS	ZGOLD.F	12.02.2021	2.381,000	97.835,29
HS	ZGOLD.F	12.02.2021	1.000,000	41.090,00
HS	ZGOLD.F	12.02.2021	1.420,000	58.347,80
HS	ZGOLD.F	15.02.2021	42,000	1.714,86
HS	ZGOLD.F	15.02.2021	485,000	19.802,55
HS	ZGOLD.F	15.02.2021	50,000	2.041,50
HS	ZGOLD.F	15.02.2021	1,000	40,83
HS	ZGOLD.F	15.02.2021	2,000	81,66
HS	ZGOLD.F	15.02.2021	3,000	122,49
HS	ZGOLD.F	15.02.2021	200,000	8.166,00
HS	ZGOLD.F	15.02.2021	6,000	244,98
HS	ZGOLD.F	15.02.2021	200,000	8.166,00
HS	ZGOLD.F	15.02.2021	10,000	408,30
HS	ZGOLD.F	15.02.2021	100,000	4.083,00
HS	ZGOLD.F	15.02.2021	67,000	2.732,26
HS	ZGOLD.F	15.02.2021	129,000	5.260,62
HS	ZGOLD.F	15.02.2021	52,000	2.120,56
HS	ZGOLD.F	15.02.2021	280,000	11.418,40
HS	ZGOLD.F	15.02.2021	15,000	611,70
HS	ZGOLD.F	15.02.2021	19,000	771,59
HS	ZGOLD.F	15.02.2021	49,000	1.989,89

HS	ZGOLD.F	15.02.2021	142,000	5.766,62
HS	ZGOLD.F	15.02.2021	516,000	20.954,76
HS	ZGOLD.F	15.02.2021	25,000	1.015,25
HS	ZGOLD.F	15.02.2021	182,000	7.391,02
HS	ZGOLD.F	15.02.2021	158,000	6.416,38
HS	ZGOLD.F	15.02.2021	673,000	27.330,53
HS	ZGOLD.F	15.02.2021	73,000	2.964,53
HS	ZGOLD.F	15.02.2021	146,000	5.929,06
HS	ZGOLD.F	15.02.2021	3.017,000	122.520,37
HS	ZGOLD.F	16.02.2021	1.000,000	40.390,00
HS	ZGOLD.F	17.02.2021	330,000	13.295,70
HS	ZGOLD.F	17.02.2021	34,000	1.369,86
HS	ZGOLD.F	17.02.2021	1,000	40,29
HS	ZGOLD.F	17.02.2021	34,000	1.369,86
HS	ZGOLD.F	17.02.2021	151,000	6.083,79
HS	ZGOLD.F	17.02.2021	221,000	8.904,09
HS	ZGOLD.F	17.02.2021	1,000	40,29
HS	ZGOLD.F	17.02.2021	3,000	120,87
HS	ZGOLD.F	17.02.2021	250,000	10.072,50
HS	ZGOLD.F	17.02.2021	721,000	29.049,09
HS	ZGOLD.F	17.02.2021	10,000	402,90
HS	ZGOLD.F	17.02.2021	5,000	201,45
HS	ZGOLD.F	17.02.2021	100,000	4.029,00
HS	ZGOLD.F	17.02.2021	1.957,000	78.847,53
HS	ZGOLD.F	17.02.2021	264,000	10.639,20
HS	ZGOLD.F	17.02.2021	10,000	403,00
HS	ZGOLD.F	17.02.2021	1,000	40,30
HS	ZGOLD.F	17.02.2021	120,000	4.836,00
HS	ZGOLD.F	17.02.2021	300,000	12.090,00
HS	ZGOLD.F	17.02.2021	36,000	1.450,80
HS	ZGOLD.F	17.02.2021	75,000	3.022,50
HS	ZGOLD.F	17.02.2021	10,000	403,00
HS	ZGOLD.F	17.02.2021	4,000	161,20
HS	ZGOLD.F	17.02.2021	4,000	161,20
HS	ZGOLD.F	17.02.2021	176,000	7.092,80
HS	ZGOLD.F	17.02.2021	1.899,000	75.960,00
HS	ZGOLD.F	17.02.2021	1.151,000	46.040,00
HS	ZGOLD.F	17.02.2021	950,000	38.000,00
HS	ZGOLD.F	17.02.2021	103,000	4.120,00
HS	ZGOLD.F	17.02.2021	89,000	3.560,00
HS	ZGOLD.F	17.02.2021	303,000	12.120,00
HS	ZGOLD.F	17.02.2021	132,000	5.280,00
HS	ZGOLD.F	17.02.2021	36,000	1.440,00
HS	ZGOLD.F	17.02.2021	587,000	23.480,00
HS	ZGOLD.F	17.02.2021	4.139,000	165.560,00
HS	ZGOLD.F	17.02.2021	1.705,000	68.200,00
HS	ZGOLD.F	17.02.2021	90,000	3.600,00
HS	ZGOLD.F	17.02.2021	12,000	480,00
HS	ZGOLD.F	17.02.2021	1,000	40,00
HS	ZGOLD.F	17.02.2021	25,000	1.000,00
HS	ZGOLD.F	17.02.2021	38,000	1.520,00
HS	ZGOLD.F	17.02.2021	50,000	2.000,00
HS	ZGOLD.F	17.02.2021	16,000	640,00
HS	ZGOLD.F	17.02.2021	60,000	2.400,00
HS	ZGOLD.F	17.02.2021	2,000	80,00
HS	ZGOLD.F	17.02.2021	278,000	11.120,00
HS	ZGOLD.F	17.02.2021	135,000	5.400,00
HS	ZGOLD.F	17.02.2021	5,000	200,00
HS	ZGOLD.F	17.02.2021	9,000	360,00
HS	ZGOLD.F	17.02.2021	150,000	6.000,00
HS	ZGOLD.F	17.02.2021	47,000	1.880,00
HS	ZGOLD.F	17.02.2021	100,000	4.000,00
HS	ZGOLD.F	17.02.2021	15,000	600,00
HS	ZGOLD.F	17.02.2021	30,000	1.200,00
HS	ZGOLD.F	17.02.2021	593,000	23.720,00
HS	ZGOLD.F	18.02.2021	10,000	399,20
HS	ZGOLD.F	18.02.2021	5,000	199,45
HS	ZGOLD.F	18.02.2021	130,000	5.185,70
HS	ZGOLD.F	18.02.2021	632,000	25.204,16
HS	ZGOLD.F	18.02.2021	5,000	199,40
HS	ZGOLD.F	18.02.2021	21,000	837,27
HS	ZGOLD.F	18.02.2021	5,000	199,35
HS	ZGOLD.F	18.02.2021	1.224,000	48.800,88
HS	ZGOLD.F	18.02.2021	1.113,000	44.386,44
HS	ZGOLD.F	18.02.2021	1,000	39,89
HS	ZGOLD.F	18.02.2021	20,000	797,80
HS	ZGOLD.F	18.02.2021	10,000	398,90

HS	ZGOLD.F	18.02.2021	1,000	39,89
HS	ZGOLD.F	18.02.2021	1.253,000	49.982,17
HS	ZGOLD.F	18.02.2021	80,000	3.191,20
HS	ZGOLD.F	18.02.2021	177,000	7.062,30
HS	ZGOLD.F	18.02.2021	30,000	1.197,00
HS	ZGOLD.F	18.02.2021	3.208,000	127.870,88
HS	ZGOLD.F	18.02.2021	23,000	916,78
HS	ZGOLD.F	18.02.2021	5,000	199,30
HS	ZGOLD.F	18.02.2021	10.000,000	398.500,00
HS	ZGOLD.F	18.02.2021	1,000	39,86
HS	ZGOLD.F	18.02.2021	1.316,000	52.442,60
HS	ZGOLD.F	18.02.2021	1.194,000	47.580,90
HS	ZGOLD.F	18.02.2021	46,000	1.833,10
HS	ZGOLD.F	18.02.2021	5,000	199,25
HS	ZGOLD.F	18.02.2021	750,000	29.887,50
HS	ZGOLD.F	18.02.2021	14,000	557,90
HS	ZGOLD.F	18.02.2021	100,000	3.985,00
HS	ZGOLD.F	18.02.2021	100,000	3.985,00
HS	ZGOLD.F	18.02.2021	160,000	6.376,00
HS	ZGOLD.F	18.02.2021	10,000	398,50
HS	ZGOLD.F	18.02.2021	2,000	79,70
HS	ZGOLD.F	18.02.2021	501,000	19.964,85
HS	ZGOLD.F	18.02.2021	2,000	79,70
HS	ZGOLD.F	18.02.2021	200,000	7.970,00
HS	ZGOLD.F	18.02.2021	75,000	2.988,75
HS	ZGOLD.F	18.02.2021	1.254,000	49.971,90
HS	ZGOLD.F	18.02.2021	1,000	39,85
HS	ZGOLD.F	18.02.2021	1.000,000	39.850,00
HS	ZGOLD.F	18.02.2021	5,000	199,25
HS	ZGOLD.F	18.02.2021	5,000	199,25
HS	ZGOLD.F	18.02.2021	1,000	39,85
HS	ZGOLD.F	18.02.2021	55,000	2.191,75
HS	ZGOLD.F	18.02.2021	50,000	1.992,50
HS	ZGOLD.F	18.02.2021	37,000	1.474,45
HS	ZGOLD.F	18.02.2021	20,000	797,00
HS	ZGOLD.F	18.02.2021	100,000	3.985,00
HS	ZGOLD.F	18.02.2021	100,000	3.985,00
HS	ZGOLD.F	18.02.2021	50,000	1.992,50
HS	ZGOLD.F	18.02.2021	10,000	398,50
HS	ZGOLD.F	18.02.2021	2.837,000	113.054,45
HS	ZGOLD.F	18.02.2021	163,000	6.497,18
HS	ZGOLD.F	18.02.2021	5.000,000	199.300,00
HS	ZGOLD.F	18.02.2021	15,000	597,90
HS	ZGOLD.F	18.02.2021	1.000,000	39.860,00
HS	ZGOLD.F	18.02.2021	585,000	23.318,10
HS	ZGOLD.F	18.02.2021	5,000	199,45
HS	ZGOLD.F	18.02.2021	10,000	398,90
HS	ZGOLD.F	18.02.2021	25,000	997,25
HS	ZGOLD.F	18.02.2021	884,000	35.262,76
HS	ZGOLD.F	19.02.2021	2.302,000	90.998,06
HS	ZGOLD.F	19.02.2021	2.698,000	106.651,94
HS	ZGOLD.F	19.02.2021	100,000	3.954,00
HS	ZGOLD.F	19.02.2021	2.400,000	94.896,00
HS	ZGOLD.F	19.02.2021	212,000	8.393,08
HS	ZGOLD.F	19.02.2021	2.288,000	90.581,92
HS	ZGOLD.F	19.02.2021	415,000	16.458,90
HS	ZGOLD.F	19.02.2021	43,000	1.705,38
HS	ZGOLD.F	19.02.2021	1.000,000	39.660,00
HS	ZGOLD.F	19.02.2021	100,000	3.966,00
HS	ZGOLD.F	19.02.2021	100,000	3.966,00
HS	ZGOLD.F	19.02.2021	50,000	1.983,00
HS	ZGOLD.F	19.02.2021	491,000	19.473,06
HS	ZGOLD.F	19.02.2021	10,000	396,60
HS	ZGOLD.F	19.02.2021	10,000	396,60
HS	ZGOLD.F	19.02.2021	281,000	11.144,46
HS	ZGOLD.F	25.02.2021	11,000	452,10
HS	ZGOLD.F	25.02.2021	500,000	20.550,00
HS	ZGOLD.F	25.02.2021	25,000	1.027,50
HS	ZGOLD.F	25.02.2021	52,000	2.137,20
HS	ZGOLD.F	25.02.2021	1,000	41,10
HS	ZGOLD.F	25.02.2021	2,000	82,20
HS	ZGOLD.F	25.02.2021	8,000	328,80
HS	ZGOLD.F	25.02.2021	19,000	780,90
HS	ZGOLD.F	25.02.2021	30,000	1.233,00
HS	ZGOLD.F	25.02.2021	27,000	1.109,70
HS	ZGOLD.F	25.02.2021	90,000	3.699,00
HS	ZGOLD.F	25.02.2021	150,000	6.165,00

HS		ZGOLD.F	25.02.2021	85,000	3.493,50
HS		ZGOLD.F	25.02.2021	151,000	6.206,10
HS		ZGOLD.F	25.02.2021	117,000	4.808,70
HS		ZGOLD.F	25.02.2021	225,000	9.247,50
HS		ZGOLD.F	25.02.2021	117,000	4.808,70
HS		ZGOLD.F	25.02.2021	148,000	6.082,80
HS		ZGOLD.F	25.02.2021	2,000	82,20
HS		ZGOLD.F	25.02.2021	240,000	9.864,00
HS		ZGOLD.F	25.02.2021	103,000	4.233,30
HS		ZGOLD.F	25.02.2021	260,000	10.686,00
HS		ZGOLD.F	25.02.2021	10,000	411,00
HS		ZGOLD.F	25.02.2021	2,000	82,20
HS		ZGOLD.F	25.02.2021	1,000	41,10
HS		ZGOLD.F	25.02.2021	10,000	411,00
HS		ZGOLD.F	25.02.2021	614,000	25.235,40
KRS	05.03.2021	TRDBRKT32146	18.02.2021	120.000,000	122.441,24
KRS	05.03.2021	TRDBRKT32146	19.02.2021	680.000,000	694.172,73
KRS	25.03.2021	TRDVVRK32132	17.02.2021	100.000,000	103.046,34
KRS	25.03.2021	TRDVVRK32132	18.02.2021	100.000,000	103.096,23
KRS	25.03.2021	TRDVVRK32132	18.02.2021	800.000,000	824.769,84
MT		SGOLD995	04.02.2021	17.000,000	7.028.182,50
MT		SGOLD995	23.02.2021	5.000,000	2.032.287,50
MT		SGOLD995	24.02.2021	100.000,000	40.332.690,17
KRS	09.04.2021	TRDBRKT42137	17.02.2021	1.000.000,000	1.012.343,16
KRS	05.02.2021	TRDBRKT22170	01.02.2021	1.200.000,000	1.229.026,80

9 - İTFA

Türü	Vade Tarihi	Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
	31.01.2022	TRD310122T12	01.02.2021	32.835,000	54.513,58
	05.02.2021	TRDBRKT22170	05.02.2021	1.300.000,000	1.333.906,60
	24.02.2021	TRD240221T11	24.02.2021	98.505,000	40.736.016,97

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
	21.02.2024	TRD210224T11	24.02.2021	99.500,000	40.332.690,17
SVDA	02.02.2021	TRD090222T19	01.02.2021	65.164,000	65.000,00
SVDA	03.02.2021	TRD090222T19	02.02.2021	889.838,000	888.000,00
SVDA	04.02.2021	TRD090222T19	03.02.2021	96.199,000	96.000,00
SVDA	05.02.2021	TRD090222T19	04.02.2021	1.905.439,000	1.900.000,00
SVDA	08.02.2021	TRD090222T19	05.02.2021	1.643.050,000	1.638.000,00
SVDA	09.02.2021	TRD090222T19	08.02.2021	2.845.804,000	2.843.000,00
SVDA	10.02.2021	TRD090222T19	09.02.2021	2.097.264,000	2.097.000,00
SVDA	11.02.2021	TRD090222T19	10.02.2021	2.082.902,000	1.981.000,00
SVDA	12.02.2021	TRD090222T19	11.02.2021	2.067.756,000	1.968.000,00
SVDA	15.02.2021	TRD090222T19	12.02.2021	1.347.534,000	1.283.000,00
SVDA	16.02.2021	TRD090222T19	15.02.2021	787.067,000	751.000,00
SVDA	17.02.2021	TRD090222T19	16.02.2021	1.264.666,000	1.210.000,00
SVDA	22.02.2021	TRD090222T19	19.02.2021	18.810,000	18.000,00
SVDA	23.02.2021	TRD090222T19	22.02.2021	1.910.128,000	1.828.000,00
SVDA	24.02.2021	TRD090222T19	23.02.2021	563.631,000	540.000,00
SVDA	25.02.2021	TRD090222T19	24.02.2021	1.163.248,000	1.120.000,00
SVDA	26.02.2021	TRD090222T19	25.02.2021	2.954.091,000	2.830.000,00
SVDA	01.03.2021	TRD090222T19	26.02.2021	1.925.061,000	1.843.000,00
MT		SGOLD995	24.02.2021	99.000,000	40.332.690,37