

TTA-İŞ PORTFÖY ALTIN FONU

O 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/01/19	5.412	70,356.00	13,000.00
USD		08/01/19	5.414	5,630,560.00	1,040,000.00
DÖVİZ		Toplamı:		5700916.00	1053000.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		03/01/19	224,300.000	223,178.50	1.00
ALTIN 995 TL		04/01/19	224,700.000	2,235,765.00	10.00
ALTIN 995 TL		04/01/19	224,550.000	1,787,418.00	8.00
ALTIN 995 TL		07/01/19	223,000.000	665,655.00	3.00
ALTIN 995 USD		08/01/19	1,283.500	533,769.02	13.00
ALTIN 995 USD		08/01/19	1,283.500	533,769.02	13.00
ALTIN 995 TL		22/01/19	219,800.000	3,280,515.00	15.00
ALTIN 995 TL		23/01/19	219,900.000	1,312,803.00	6.00
ALTIN 995 TL		23/01/19	219,450.000	1,091,763.75	5.00
ALTIN 995 TL		31/01/19	218,100.000	1,085,047.50	5.00
D.MADEN		Toplamı:		12749683.79	79.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALTIN 995 TL		25/01/19	217,800.000	1,083,555.00	5.00
ALTIN 995 TL		25/01/19	217,300.000	1,081,067.50	5.00
ALTIN 995 TL		25/01/19	218,100.000	1,085,047.50	5.00
		Toplamı:		3249670.00	15.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		138,000.00	159,383.00
TRT050624T19	03/01/19	02/01/19		500,000.00	523,665.00
TRT270923T11	04/01/19	03/01/19		500,000.00	673,775.00

TRT010420T19	04/01/19	03/01/19	296,000.00	134,200.00
TRT010420T19	04/01/19	03/01/19	90,000.00	40,800.00
TRT170822T15	07/01/19	04/01/19	390,000.00	452,368.00
TRT170822T15	07/01/19	04/01/19	13,000.00	15,079.00
TRT080328T15	07/01/19	04/01/19	500,000.00	598,790.00
TRT170822T15	08/01/19	07/01/19	16,000.00	18,538.00
TRT170822T15	08/01/19	07/01/19	428,000.00	495,870.00
TRT150120T16	09/01/19	08/01/19	1,000,000.00	1,072,175.00
TRT170822T15	09/01/19	08/01/19	247,000.00	285,536.00
TRT170822T15	09/01/19	08/01/19	12,000.00	13,873.00
TRT050624T19	10/01/19	09/01/19	1,000,000.00	1,048,095.00
TRT170822T15	10/01/19	09/01/19	8,000.00	9,296.00
TRT170822T15	10/01/19	09/01/19	183,000.00	212,630.00
TRT170822T15	11/01/19	10/01/19	116,000.00	135,371.00
TRT050624T19	11/01/19	10/01/19	1,000,000.00	1,045,555.00
TRT080328T15	14/01/19	11/01/19	1,500,000.00	1,802,555.00
TRT170822T15	14/01/19	11/01/19	220,000.00	256,482.00
TRT180123T10	15/01/19	14/01/19	1,500,000.00	1,697,090.00
TRT170822T15	15/01/19	14/01/19	195,000.00	225,549.00
TRT170822T15	15/01/19	14/01/19	151,000.00	174,656.00
TRT120128T11	16/01/19	15/01/19	1,000,000.00	911,310.00
TRT120128T11	16/01/19	15/01/19	1,000,000.00	911,310.00
TRT081123T10	16/01/19	15/01/19	204,000.00	124,830.00
TRT170822T15	16/01/19	15/01/19	18,000.00	21,570.00
TRT010420T19	17/01/19	16/01/19	149,000.00	67,820.00
TRT140126T11	17/01/19	16/01/19	2,000,000.00	1,502,385.00
TRT170822T15	18/01/19	17/01/19	146,000.00	166,244.00
TRT170822T15	18/01/19	17/01/19	290,000.00	330,210.00
TRT060825T15	18/01/19	17/01/19	2,000,000.00	2,006,640.00
TRT081123T10	21/01/19	18/01/19	2,500,000.00	1,533,650.00
TRT170822T15	21/01/19	18/01/19	235,000.00	267,538.00
TRT170822T15	22/01/19	21/01/19	437,000.00	497,303.00
TRT140126T11	22/01/19	21/01/19	2,000,000.00	1,505,070.00
TREPOTEMINAT	23/01/19	22/01/19	179,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	26,000.00	100,000.00
TRT080328T15	23/01/19	22/01/19	1,000,000.00	1,149,805.00
TRT080328T15	23/01/19	22/01/19	1,500,000.00	1,724,705.00
TRT170822T15	24/01/19	23/01/19	282,000.00	320,324.00
TRT080328T15	24/01/19	23/01/19	3,000,000.00	3,428,745.00
TRT240724T15	25/01/19	24/01/19	3,000,000.00	3,905,620.00
TRT170822T15	25/01/19	24/01/19	8,000.00	9,076.00
TRT170822T15	25/01/19	24/01/19	197,000.00	223,478.00

TRT111120T18	28/01/19	25/01/19	3,000,000.00	3,034,580.00
TRT010420T19	28/01/19	25/01/19	244,000.00	111,495.00
TRT170822T15	29/01/19	28/01/19	281,000.00	316,278.00
TRT080328T15	29/01/19	28/01/19	3,500,000.00	3,918,490.00
TRT170822T15	30/01/19	29/01/19	337,000.00	377,431.00
TRT170822T15	30/01/19	29/01/19	23,000.00	25,760.00
TRT270923T11	30/01/19	29/01/19	3,500,000.00	4,505,590.00
TRT170822T15	31/01/19	30/01/19	150,000.00	167,542.00
TRT010420T19	31/01/19	30/01/19	150,000.00	68,585.00
TRT020823T11	31/01/19	30/01/19	3,500,000.00	1,999,890.00
TRT170822T15	01/02/19	31/01/19	413,000.00	457,943.00
TRT170822T15	01/02/19	31/01/19	7,000.00	7,762.00
TRT120619T17	01/02/19	31/01/19	4,000,000.00	4,434,805.00
T.REPO			Toplamı:	50279000.00
				51325115.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0219	28/02/19	28/01/19	224.250	448,500.00	2,000.00
F_XAUTRYM0219	28/02/19	28/01/19	224.500	449,000.00	2,000.00
F_XAUUSD0219	28/02/19	29/01/19	1,314.000	693,305.82	100.00
F_XAUUSD0219	28/02/19	30/01/19	1,317.000	702,474.63	100.00
F_XAUUSD0219	28/02/19	30/01/19	1,314.000	350,437.23	50.00
FUTURES			Toplamı:	2643717.68	4250.00
TOPLAM:				74622987.47	52382459.00