

TTA-İŞ PORTFÖY ALTIN FONU  
Mart-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TTA-İŞ PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.757.027.612,83
E-) Katılma Payı Sayısı	:	28.858.436.254,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,130188
B-)Önceki Ay Pay Fiyatı (TL)	:	0,116992
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,89
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,24
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	3,25
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	18,72
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	51,79
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,51
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	23,82
r-)Repo-Trepo	:	0,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,06
H-)Portföyün Ortalama Vadesi	:	97,32
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	583.405.142,29
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	393.705.029,68

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT210224T13	AU1	HAZİNE	21/02/24	324	TRT210224T13	0,11	2	59.700,00	100,000000	29/04/22	0,107788				102,202836	74.467.872,94	9,88	1,99	1,98	
<b>GRUP TOPLAMI</b>								<b>59.700,00</b>									<b>74.467.872,94</b>	<b>9,88</b>	<b>1,99</b>	<b>1,98</b>
<b>GRUP TOPLAMI</b>								<b>59.700,00</b>									<b>74.467.872,94</b>	<b>9,88</b>	<b>1,99</b>	<b>1,98</b>
<b>T.REPO</b>																				
TRT070727T13	TL	HAZİNE	03/04/23	0	TRT070727T13	9,45	2	47.036.505,48	9,450000	31/03/23		7.024.910,00	76975600	47.036.505,48	9,450000	47.036.505,48	41,58	1,26	1,25	
TRT070727T13	TL	HAZİNE	03/04/23	0	TRT070727T13	9,45	2	3.002.330,14	9,450000	31/03/23		448.405,00	76975600	3.002.330,14	9,450000	3.002.330,14	2,65	0,08	0,08	
TRT070727T13	TL	HAZİNE	03/04/23	0	TRT070727T13	9,45	2	3.002.330,14	9,450000	31/03/23		448.405,00	76975600	3.002.330,14	9,450000	3.002.330,14	2,65	0,08	0,08	
TRT070727T13	TL	HAZİNE	03/04/23	0	TRT070727T13	9,45	2	13.010.097,26	9,450000	31/03/23		1.943.065,00	76975600	13.010.097,26	9,450000	13.010.097,26	11,50	0,35	0,35	
TRT070727T13	TL	HAZİNE	03/04/23	0	TRT070727T13	9,45	2	47.036.505,48	9,450000	31/03/23		7.024.910,00	76975600	47.036.505,48	9,450000	47.036.505,48	41,58	1,26	1,25	
TRT180237T13	TL	HAZİNE	03/04/23	0	TRT180237T13	7,60	1	40.024,99	7,600000	31/03/23		24.280,00	76975600	40.024,99	7,600000	40.024,99	0,04	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>113.127.793,49</b>									<b>113.127.793,49</b>	<b>100,00</b>	<b>3,03</b>	<b>3,01</b>
<b>GRUP TOPLAMI</b>								<b>113.127.793,49</b>									<b>113.127.793,49</b>	<b>100,00</b>	<b>3,03</b>	<b>3,01</b>
<b>DİĞER</b>																				
<b>Borsa Y.Fonu Türk</b>																				
GLDTR	TL				TRYFNBK00055			4.600.000,00	100,018728	07/03/23			80100103		109,200000	502.320.000,00	52,23	13,42	13,37	
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			2.000.000,00	115,170323	01/03/23					134,450000	268.900.000,00	27,96	7,18	7,16	
<b>GRUP TOPLAMI</b>								<b>6.600.000,00</b>									<b>771.220.000,00</b>	<b>80,19</b>	<b>20,60</b>	<b>20,53</b>
<b>Borsa Y.Fonu Yabancı</b>																				
GLD US EQUITY	USD	SPDR GOLD			US78463V1070			54.000,00	183,464363	31/03/23					184,184600	190.497.121,96	19,81	5,09	5,07	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SHARES																			
<b>GRUP TOPLAMI</b>								<b>54.000,00</b>								<b>190.497.121,96</b>	<b>19,81</b>	<b>5,09</b>	<b>5,07</b>
<b>D.Maden</b>																			
ALTIN 995 TL	TL				ALTIN995TLKG			21,00	1.084.153,410952	24/03/23					1.214.380,411600	25.501.988,64	1,38	0,68	0,68
<b>GRUP TOPLAMI</b>								<b>21,00</b>								<b>25.501.988,64</b>	<b>1,38</b>	<b>0,68</b>	<b>0,68</b>
<b>D.Maden Yabancı</b>																			
ALTIN 995 USD	USD				XAU0995			1.506,00	60.293,703679	15/03/23					63.403,525870	1.828.856.899,88	98,62	48,84	48,68
<b>GRUP TOPLAMI</b>								<b>1.506,00</b>								<b>1.828.856.899,88</b>	<b>98,62</b>	<b>48,84</b>	<b>48,68</b>
<b>GRUP TOPLAMI</b>								<b>6.655.527,00</b>								<b>2.816.076.010,48</b>	<b>200,00</b>	<b>75,21</b>	<b>74,96</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_XAUTRYM0423	TL				F_XAUTRYM0423			57.000,00	1.274,270000	27/02/23			80179126		1.266,470000	72.188.790,00	0,00	0,00	0,00
F_XAUUSD0423	USD				F_XAUUSD0423			9.000,00	1.985,300000	31/03/23			80179126		1.987,100000	342.533.913,48	0,00	0,00	0,00
F_XAUUSD0623	USD				F_XAUUSD0623			1.000,00	2.009,150000	31/03/23			80179126		2.009,150000	38.481.651,78	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>67.000,00</b>								<b>453.204.355,26</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>67.000,00</b>								<b>453.204.355,26</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								61.089.405,49								61.089.405,49	100,00	1,63	
<b>GRUP TOPLAMI</b>								<b>61.089.405,49</b>								<b>61.089.405,49</b>	<b>100,00</b>	<b>1,63</b>	
<b>GRUP TOPLAMI</b>								<b>61.089.405,49</b>								<b>61.089.405,49</b>	<b>100,00</b>	<b>1,63</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			10.950.927,85	19,113201	31/03/23					19,153200	209.745.311,30	0,00	0,00	5,58
<b>GRUP TOPLAMI</b>								<b>10.950.927,85</b>								<b>209.745.311,30</b>	<b>0,00</b>	<b>0,00</b>	<b>5,58</b>
<b>GRUP TOPLAMI</b>								<b>10.950.927,85</b>								<b>209.745.311,30</b>	<b>0,00</b>	<b>0,00</b>	<b>5,58</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD210224T11	AU1	HAZİNE	21/02/24	324	TRD210224T11	-1,01	2	221.885,00	100,000000	23/03/23	-1,010413		76829145		103,229134	279.551.547,87	37,08	7,47	7,44
TRD200324T11	AU1	HAZİNE	20/03/24	352	TRD200324T11	0,17	2	9.950,00	100,000000	06/01/23	0,165913		76643190		102,137532	12.403.381,82	1,65	0,33	0,33
TRD120424T10	AU1	HAZİNE	12/04/24	375	TRD120424T10	1,49	2	24.875,00	100,000000	01/03/23	1,489460				101,915692	30.941.104,91	4,11	0,83	0,82
TRD140624T16	AU1	HAZİNE	14/06/24	438	TRD140624T16	0,33	2	9.950,00	100,000000	06/01/23	0,326098		76643190		103,052216	12.514.459,21	1,66	0,33	0,33
TRD050724T16	AU1	HAZİNE	05/07/24	459	TRD050724T16	0,66	2	109.450,00	100,000000	06/01/23	0,664724		76643190		102,603023	137.059.011,50	18,18	3,66	3,65
TRD091024T17	AU1	HAZİNE	09/10/24	555	TRD091024T17	-1,44	2	24.875,00	100,000000	09/03/23	-1,438218				105,273596	31.960.548,34	4,24	0,85	0,85
TRD270125T15	AU1	HAZİNE	27/01/25	665	TRD270125T15	-0,68	2	88.555,00	100,000000	30/03/23	-0,676884		76943934		105,280297	113.786.793,65	15,10	3,04	3,03
TRD210525T17	AU1	HAZİNE	21/05/25	779	TRD210525T17	-0,79	2	45.770,00	11.869.920,054900	30/03/23	-0,792377		76516361		109,280624	61.045.794,39	8,10	1,63	1,62
<b>GRUP TOPLAMI</b>								<b>535.310,00</b>								<b>679.262.641,69</b>	<b>90,12</b>	<b>18,14</b>	<b>18,07</b>
<b>GRUP TOPLAMI</b>								<b>535.310,00</b>								<b>679.262.641,69</b>	<b>90,12</b>	<b>18,14</b>	<b>18,07</b>
FON PORTFÖY DEĞERİ																<b>3.744.023.724,09</b>			<b>100,00</b>

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.744.023.724,09	99,65 %
B-)HAZIR DEĞERLER	209.749.529,45	5,58 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-196.745.640,71	-5,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.757.027.612,83	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.030.889,96	0,1605 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.373,46	0,0000 %
Kayda Alma Ücreti	95.878,61	0,0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	320.162,28	0,0085 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.489.692,39	0,0397 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	194,60	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	26,25	0,0000 %
SMMM ve Noter Hizmet Giderleri	2.379,27	0,0001 %
	7.940.596,82	0,2114 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	138,500	75.205,50	543,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	138,400	16.916.632,00	122.230,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	138,200	1.813.598,60	13.123,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	138,100	2.896.095,10	20.971,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	138,000	4.962.756,00	35.962,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	137,700	9.683.201,70	70.321,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	137,800	4.759.198,60	34.537,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,900	316.649,70	2.313,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,800	76.744,80	561,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,700	1.644.774,40	12.032,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,500	22.808.194,50	167.093,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,600	9.604.892,40	70.314,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,000	6.751.992,00	49.647,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/23	136,100	48.043,30	353,00
HISSE TÜRK					Toplamı:	82357978,60	600000,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
TAHVİL TÜRK							
TRD120424T10	HAZ NE		12/04/24	01/03/23	100,000	99.500,00	99.500,00
TRD270125T15	HAZ NE		27/01/25	01/03/23	100,000	99.500,00	99.500,00
TRD270125T15	HAZ NE		27/01/25	16/03/23	100,000	7.960,00	7.960,00
TRD210224T11	HAZ NE		21/02/24	23/03/23	100,000	19.900,00	19.900,00
US900123CX69	HAZ NE		13/03/25	30/03/23	94,881	7.590.455,56	8.000.000,00
TRD210525T17	HAZ NE		21/05/25	30/03/23	100,000	4.975,00	4.975,00
TRD270125T15	HAZ NE		27/01/25	30/03/23	100,000	4.975,00	4.975,00
TAHVİL TÜRK					Toplamı:	7827265,56	8236810,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
D.MADEN							
ALTIN 995 TL				03/03/23	1.125.000,000	5.596.875,00	5,00
ALTIN 995 USD				15/03/23	1.910,000	1.222.017,72	20,00
ALTIN 995 TL				24/03/23	1.221.000,000	48.595.800,00	40,00
ALTIN 995 TL				24/03/23	1.221.000,000	18.223.425,00	15,00
D.MADEN					Toplamı:	73638117,72	80,00

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E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			01/03/23	18,872	1.887.230,00	100.000,00
AU1				01/03/23	1.132,108	225.289.512,33	199.000,00
USD	FED			06/03/23	18,859	17.859.188,90	947.000,00
USD	FED			15/03/23	18,965	24.654.240,00	1.300.000,00
AU1				16/03/23	1.219,000	9.703.240,00	7.960,00
AU1				22/03/23	1.203,131	137.674,33	114,43
AU1				23/03/23	1.229,000	24.457.100,00	19.900,00
USD	FED			23/03/23	19,026	1.902.650,00	100.000,00
AU1				30/03/23	1.270,000	6.318.250,00	4.975,00
AU1				30/03/23	1.329,000	6.611.775,00	4.975,00
DÖVİZ					Toplamı:	318820860,56	2683924,43

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GLDTR				03/03/23	101,000	40.400.000,00	400.000,00
SLV US EQUITY	ISHARES SILVER TRUST			15/03/23	19,970	3.494.804,78	175.000,00
SLV US EQUITY	ISHARES SILVER TRUST			15/03/23	19,965	3.493.866,60	175.000,00
USDTR	USD B T P YATIRIM FONU			23/03/23	1.845,200	1.845.200,00	1.000,00
USDTR	USD B T P YATIRIM FONU			23/03/23	1.845,100	16.605.900,00	9.000,00
TÜRK BORSA YATIRIM FONU					Toplamı:	65839771,38	760000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRD091024T17	HAZ NE		09/10/24	09/03/23	100,000	4.975,00	4.975,00
TRD270125T15	HAZ NE		27/01/25	14/03/23	100,000	19.900,00	19.900,00
US900123CX69	HAZ NE		13/03/25	20/03/23	93,856	2.815.687,50	3.000.000,00
TRD270125T15	HAZ NE		27/01/25	21/03/23	100,000	9.950,00	9.950,00
US900123CX69	HAZ NE		13/03/25	22/03/23	94,086	4.704.312,50	5.000.000,00
TRD270125T15	HAZ NE		27/01/25	23/03/23	100,000	19.900,00	19.900,00
TAHVİL TÜRK					Toplamı:	7574725,00	8054725,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
ALTIN 995 USD				03/03/23	1.854,550	5.932.704,11	100,00
ALTIN 995 USD				07/03/23	1.853,050	3.556.743,37	60,00
ALTIN 995 USD				08/03/23	1.827,500	584.617,12	10,00
ALTIN 995 USD				08/03/23	1.827,900	2.923.725,39	50,00
ALTIN 995 USD				08/03/23	1.824,350	2.334.437,73	40,00
ALTIN 995 TL				09/03/23	1.110.000,000	22.089.000,00	20,00
D.MADEN					Toplamı:	37421227,72	280,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**TTA-İŞ PORTFÖY ALTIN FONU**  
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DÖVİZ						
USD	FED	02/03/23	19,022	52.310.500,00	2.750.000,00	
USD	FED	03/03/23	18,905	9.452.500,00	500.000,00	
USD	FED	07/03/23	18,925	9.462.500,00	500.000,00	
USD	FED	07/03/23	18,949	56.847.000,00	3.000.000,00	
USD	FED	08/03/23	18,970	94.850.000,00	5.000.000,00	
AU1		09/03/23	1.140,000	5.671.500,00	4.975,00	
AU1		14/03/23	1.212,000	24.118.800,00	19.900,00	
AU1		21/03/23	1.265,000	12.586.750,00	9.950,00	
AU1		23/03/23	1.263,000	25.133.700,00	19.900,00	
USD	FED	28/03/23	19,162	38.325.000,00	2.000.000,00	
USD	FED	29/03/23	19,155	2.298.600,00	120.000,00	
USD	FED	30/03/23	19,185	11.511.000,00	600.000,00	
DÖVİZ				Toplamı:	342567850,00	14524725,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT110232T15	HAZ NE		02/03/23	01/03/23		1.000.000,00	370.665,00
TRT131223T12	HAZ NE		02/03/23	01/03/23		340.000,00	373.735,00
TRT131223T12	HAZ NE		02/03/23	01/03/23		10.000,00	10.995,00
TRT131223T12	HAZ NE		03/03/23	02/03/23		70.000,00	76.780,00
TRT160425T17	HAZ NE		03/03/23	02/03/23		5.000.000,00	735.051,00
TRT160425T17	HAZ NE		07/03/23	06/03/23		7.000.000,00	1.022.312,00
TRT160425T17	HAZ NE		07/03/23	06/03/23		14.000.000,00	2.044.623,00
TRT131223T12	HAZ NE		07/03/23	06/03/23		470.000,00	515.325,00
TRT160425T17	HAZ NE		08/03/23	07/03/23		40.000.000,00	5.861.442,00
TRT160425T17	HAZ NE		08/03/23	07/03/23		10.000.000,00	1.465.361,00
TRT160425T17	HAZ NE		08/03/23	07/03/23		40.000.000,00	5.861.442,00
TRT160425T17	HAZ NE		08/03/23	07/03/23		10.000.000,00	1.465.361,00
TRT160425T17	HAZ NE		08/03/23	07/03/23		39.000.000,00	5.714.906,00
TRT131223T12	HAZ NE		08/03/23	07/03/23		210.000,00	230.485,00
TRT131223T12	HAZ NE		08/03/23	07/03/23		170.000,00	186.585,00
TRT160425T17	HAZ NE		09/03/23	08/03/23		29.000.000,00	4.349.352,00
TRT160425T17	HAZ NE		09/03/23	08/03/23		13.000.000,00	1.949.710,00
TRT131223T12	HAZ NE		09/03/23	08/03/23		60.000,00	65.885,00
TRT131223T12	HAZ NE		10/03/23	09/03/23		150.000,00	165.010,00
TRT131223T12	HAZ NE		10/03/23	09/03/23		180.000,00	198.015,00
TRT160425T17	HAZ NE		10/03/23	09/03/23		7.000.000,00	1.043.859,00
TRT131223T12	HAZ NE		13/03/23	10/03/23		220.000,00	242.565,00
TRT160425T17	HAZ NE		13/03/23	10/03/23		7.000.000,00	1.042.131,00
TRT131223T12	HAZ NE		14/03/23	13/03/23		830.000,00	915.060,00
TRT140126T11	HAZ NE		14/03/23	13/03/23		11.000.000,00	1.605.485,00
TRT131223T12	HAZ NE		15/03/23	14/03/23		490.000,00	540.850,00
TRT160425T17	HAZ NE		15/03/23	14/03/23		5.000.000,00	735.532,00
TRT131223T12	HAZ NE		17/03/23	16/03/23		60.000,00	66.280,00
TRT131223T12	HAZ NE		17/03/23	16/03/23		880.000,00	972.060,00
TRT160425T17	HAZ NE		17/03/23	16/03/23		6.000.000,00	879.772,00
TRT180625T13	HAZ NE		21/03/23	20/03/23		6.000.000,00	1.711.415,00
TRT131223T12	HAZ NE		21/03/23	20/03/23		140.000,00	154.830,00
TRT131223T12	HAZ NE		21/03/23	20/03/23		700.000,00	774.140,00
TRT210235T10	HAZ NE		22/03/23	21/03/23		60.000,00	37.150,00
TRT100124T17	HAZ NE		22/03/23	21/03/23		5.000.000,00	1.485.890,00
TRT210235T10	HAZ NE		22/03/23	21/03/23		20.000,00	12.385,00
TRT180924T11	HAZ NE		23/03/23	22/03/23		1.000.000,00	159.880,00
TRT180237T13	HAZ NE		23/03/23	22/03/23		660.000,00	407.760,00

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TRT180924T11	HAZ NE	24/03/23	23/03/23	18.000.000,00	2.873.150,00	
TRT180237T13	HAZ NE	24/03/23	23/03/23	680.000,00	419.295,00	
TRT180237T13	HAZ NE	24/03/23	23/03/23	200.000,00	123.325,00	
TRT180924T11	HAZ NE	27/03/23	24/03/23	5.000.000,00	797.240,00	
TRT210235T10	HAZ NE	27/03/23	24/03/23	770.000,00	473.975,00	
TRT170724T14	HAZ NE	28/03/23	27/03/23	200.000,00	203.580,00	
TRT160425T17	HAZ NE	28/03/23	27/03/23	13.000.000,00	2.032.772,00	
TRT160425T17	HAZ NE	28/03/23	27/03/23	25.000.000,00	3.909.176,00	
TREPOTEMINAT	HAZ NE	29/03/23	28/03/23	19.000.000,00	100.000,00	
TREPOTEMINAT	HAZ NE	29/03/23	28/03/23	10.000.000,00	100.000,00	
TRT210235T10	HAZ NE	29/03/23	28/03/23	760.000,00	463.875,00	
TRT180924T11	HAZ NE	30/03/23	29/03/23	3.000.000,00	474.395,00	
TRT180237T13	HAZ NE	30/03/23	29/03/23	100.000,00	60.915,00	
TREPOTEMINAT	HAZ NE	30/03/23	29/03/23	29.000.000,00	100.000,00	
TRT140126T11	HAZ NE	31/03/23	30/03/23	29.000.000,00	4.805.915,00	
TRT140126T11	HAZ NE	31/03/23	30/03/23	11.000.000,00	1.822.935,00	
TRT170724T14	HAZ NE	31/03/23	30/03/23	290.000,00	295.600,00	
TRT070727T13	HAZ NE	03/04/23	31/03/23	47.000.000,00	7.024.910,00	
TRT070727T13	HAZ NE	03/04/23	31/03/23	3.000.000,00	448.405,00	
TRT070727T13	HAZ NE	03/04/23	31/03/23	3.000.000,00	448.405,00	
TRT070727T13	HAZ NE	03/04/23	31/03/23	13.000.000,00	1.943.065,00	
TRT070727T13	HAZ NE	03/04/23	31/03/23	47.000.000,00	7.024.910,00	
TRT180237T13	HAZ NE	03/04/23	31/03/23	40.000,00	24.280,00	
T.REPO				Toplamı:	539760000,00	81420207,00

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0423			28/04/23	14/03/23	21,950	24.956,36	6,00
F_XAGUSD0423			28/04/23	14/03/23	21,970	14.571.141,11	3.500,00
F_XAGUSD0423			28/04/23	14/03/23	21,960	2.143.063,44	515,00
F_XAGUSD0423			28/04/23	14/03/23	21,980	6.247.617,17	1.500,00
F_XAGUSD0423			28/04/23	14/03/23	22,020	50.071.894,68	12.000,00
F_XAGUSD0423			28/04/23	14/03/23	22,010	23.076.831,06	5.533,00
F_XAGUSD0423			28/04/23	14/03/23	22,050	18.739.866,99	4.485,00
F_XAGUSD0423			28/04/23	14/03/23	22,030	8.369.978,07	2.005,00
F_XAGUSD0423			28/04/23	14/03/23	22,040	12.508.461,06	2.995,00
F_XAGUSD0423			28/04/23	14/03/23	22,000	8.175.150,15	1.961,00
F_XAGUSD0423			28/04/23	14/03/23	21,990	2.083.486,52	500,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,950	21.771.819,74	586,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,900	11.294.307,48	304,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,850	371.513,80	10,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,750	11.144.844,27	300,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,500	9.286.184,26	250,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,400	9.285.709,86	250,00
F_XAUUSD0423			28/04/23	17/03/23	1.957,350	11.142.567,20	300,00
F_XAUUSD0423			28/04/23	24/03/23	2.012,650	2.947.962,86	77,00
F_XAUUSD0423			28/04/23	24/03/23	2.012,700	957.154,58	25,00
F_XAUUSD0423			28/04/23	24/03/23	2.013,000	3.752.605,21	98,00
F_XAUUSD0423			28/04/23	24/03/23	2.011,550	7.652.861,52	200,00
F_XAUUSD0423			28/04/23	24/03/23	2.011,000	7.650.769,06	200,00
F_XAUUSD0423			28/04/23	24/03/23	2.010,450	152.973,53	4,00
F_XAUUSD0423			28/04/23	24/03/23	2.010,500	7.381.156,48	193,00
F_XAUUSD0423			28/04/23	24/03/23	2.010,400	114.727,29	3,00
F_XAUUSD0423			28/04/23	24/03/23	2.010,000	12.999.839,82	340,00
F_XAUUSD0423			28/04/23	24/03/23	2.009,600	191.136,06	5,00

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F_XAUUSD0423	28/04/23	24/03/23	2.009,700	76.458,24	2,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,900	38.232,92	1,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,650	1.032.160,47	27,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,850	802.871,36	21,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,750	76.460,14	2,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,950	38.233,87	1,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,800	38.231,02	1,00
F_XAUUSD0423	28/04/23	24/03/23	2.008,700	1.795.874,41	47,00
F_XAUUSD0423	28/04/23	24/03/23	2.008,650	1.795.829,71	47,00
F_XAUUSD0423	28/04/23	24/03/23	2.008,850	11.578.523,04	303,00
F_XAUUSD0423	28/04/23	24/03/23	2.008,750	38.211,05	1,00
F_XAUUSD0423	28/04/23	24/03/23	2.008,600	76.416,38	2,00
F_XAUUSD0423	28/04/23	24/03/23	2.009,400	15.289.363,85	400,00
F_XAUUSD0423	28/04/23	30/03/23	1.985,350	7.700.618,73	203,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,550	873.011,25	23,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,450	531.371,40	14,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,300	75.904,46	2,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,600	4.820.661,71	127,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,500	2.011.670,96	53,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,350	1.062.689,31	28,00
F_XAUUSD0423	28/04/23	30/03/23	1.986,400	113.862,42	3,00
F_XAUUSD0423	28/04/23	30/03/23	1.985,150	37.930,26	1,00
F_XAUUSD0423	28/04/23	30/03/23	1.985,300	37.933,13	1,00
F_XAUUSD0423	28/04/23	30/03/23	1.985,050	948.208,76	25,00
F_XAUUSD0423	28/04/23	30/03/23	1.985,100	3.792.930,57	100,00
F_XAUUSD0423	28/04/23	30/03/23	1.984,150	3.677.381,94	97,00
F_XAUUSD0423	28/04/23	30/03/23	1.984,300	75.828,04	2,00
F_XAUUSD0423	28/04/23	30/03/23	1.984,250	37.913,06	1,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,700	6.443.434,52	170,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,600	3.638.461,94	96,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,650	113.704,80	3,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,550	2.804.577,05	74,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,500	75.797,46	2,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,450	75.795,56	2,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,900	303.098,16	8,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,950	5.759.010,31	152,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,800	7.577.071,92	200,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,000	13.867.440,28	366,00
F_XAUUSD0423	28/04/23	30/03/23	1.984,100	11.373.059,61	300,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,250	26.461.164,89	699,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,050	7.570.384,47	200,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,200	37.854,79	1,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,650	1.060.174,83	28,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,700	5.641.786,94	149,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,500	4.770.425,58	126,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,850	4.619.799,38	122,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,100	7.347.165,02	194,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,050	984.646,76	26,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,250	7.915.843,79	209,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,200	12.460.511,62	329,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,150	151.491,76	4,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,900	1.704.067,35	45,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,000	22.343.343,60	590,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,300	32.080.807,75	847,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,700	9.054.144,27	239,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,450	7.310.583,73	193,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,550	37.880,58	1,00

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F_XAUUSD0423	28/04/23	30/03/23	1.982,600	947.038,46	25,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,350	5.681.514,22	150,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,950	11.587.950,32	306,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,750	946.632,43	25,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,550	3.596.840,21	95,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,450	9.427.031,73	249,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,350	1.892.882,72	50,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,400	37.858,61	1,00
F_XAUUSD0423	28/04/23	30/03/23	1.981,000	2.195.356,09	58,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,100	9.434.881,84	249,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,300	3.865.281,13	102,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,250	1.402.076,43	37,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,400	2.993.849,08	79,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,200	4.130.337,26	109,00
F_XAUUSD0423	28/04/23	30/03/23	1.982,500	10.757.814,22	284,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,150	189.460,24	5,00
F_XAUUSD0423	28/04/23	30/03/23	1.983,350	4.585.400,09	121,00
F_XAUUSD0623	30/06/23	31/03/23	2.015,000	38.579.190,00	1.000,00
FUTURES			Toplamı:	638420285,89	48000,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XAGUSD0423			28/04/23	14/03/23	21,930	27.011.422,24	6.500,00
F_XAGUSD0423			28/04/23	14/03/23	21,940	4.157,50	1,00
F_XAGUSD0423			28/04/23	14/03/23	21,920	4.236.782,66	1.020,00
F_XAGUSD0423			28/04/23	14/03/23	21,910	6.227.720,32	1.500,00
F_XAGUSD0423			28/04/23	14/03/23	21,890	6.217.887,46	1.499,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,250	10.966.159,89	302,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,450	907.889,44	25,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,100	980.341,53	27,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,000	36.125.515,13	995,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,350	980.469,43	27,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,550	726.349,45	20,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,200	1.742.920,33	48,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,050	108.924,00	3,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,300	907.818,38	25,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,400	290.517,04	8,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,150	36.309,89	1,00
F_XAGUSD0423			28/04/23	14/03/23	21,900	8.864.226,15	2.136,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,600	10.859.207,58	299,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,650	726.387,35	20,00
F_XAUUSD0423			28/04/23	14/03/23	1.917,000	21.795.599,94	600,00
F_XAUUSD0423			28/04/23	14/03/23	1.916,500	14.526.610,06	400,00
F_XAUUSD0423			28/04/23	14/03/23	1.917,050	7.301.716,40	201,00
F_XAUUSD0423			28/04/23	14/03/23	1.917,100	7.265.578,95	200,00
F_XAGUSD0423			28/04/23	14/03/23	21,870	4.185.676,11	1.010,00
F_XAGUSD0423			28/04/23	14/03/23	21,860	13.214.060,89	3.190,00
F_XAGUSD0423			28/04/23	14/03/23	21,840	3.749.525,36	906,00
F_XAGUSD0423			28/04/23	14/03/23	21,830	4.525.499,50	1.094,00
F_XAGUSD0423			28/04/23	14/03/23	21,850	91.089,75	22,00
F_XAUUSD0423			28/04/23	14/03/23	1.915,600	10.889.841,18	300,00
F_XAGUSD0423			28/04/23	14/03/23	21,800	45.700.912,73	11.063,00
F_XAGUSD0423			28/04/23	14/03/23	21,810	19.647.636,10	4.754,00
F_XAGUSD0423			28/04/23	14/03/23	21,820	1.261.101,52	305,00
F_XAUUSD0423			28/04/23	31/03/23	1.991,550	38.130.216,30	1.000,00



**TTA-İŞ PORTFÖY ALTIN FONU**  
**Mart-2023**

F_XAUUSD0423	28/04/23	31/03/23	1.993,250	95.406.911,25	2.500,00
F_XAUUSD0423	28/04/23	31/03/23	1.993,000	15.339.507,18	402,00
F_XAUUSD0423	28/04/23	31/03/23	1.993,050	3.663.257,80	96,00
F_XAUUSD0423	28/04/23	31/03/23	1.993,100	76.319,78	2,00
F_XAUUSD0423	28/04/23	31/03/23	1.992,500	1.983.717,08	52,00
F_XAUUSD0423	28/04/23	31/03/23	1.992,550	38.149,36	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.992,000	3.928.299,70	103,00
F_XAUUSD0423	28/04/23	31/03/23	1.992,050	38.139,79	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.991,150	3.926.623,46	103,00
F_XAUUSD0423	28/04/23	31/03/23	1.991,200	11.322.684,02	297,00
F_XAUUSD0423	28/04/23	31/03/23	1.991,250	9.340.495,73	245,00
F_XAUUSD0423	28/04/23	31/03/23	1.991,300	1.830.020,64	48,00
F_XAUUSD0423	28/04/23	31/03/23	1.990,000	3.619.551,30	95,00
F_XAUUSD0423	28/04/23	31/03/23	1.990,150	952.585,30	25,00
F_XAUUSD0423	28/04/23	31/03/23	1.990,250	1.143.159,80	30,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,000	66.232.332,18	1.734,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,350	38.202,97	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,400	38.203,93	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,450	38.204,89	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,050	38.197,23	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,300	76.404,03	2,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,150	993.177,69	26,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,200	3.896.410,12	102,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,100	38.198,18	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.996,800	152.922,93	4,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,950	38.214,46	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.996,000	343.938,74	9,00
F_XAUUSD0423	28/04/23	31/03/23	1.995,800	38.211,59	1,00
F_XAUUSD0423	28/04/23	31/03/23	1.994,650	381.895,69	10,00
F_XAUUSD0423	28/04/23	31/03/23	1.994,700	381.905,27	10,00
F_XAUUSD0423	28/04/23	31/03/23	1.994,750	3.666.382,42	96,00

Toplamı: 539208295,07 45501,00

**K)BORSA YATIRIM FONLARI (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SLV US EQUITY	ISHARES SILVER TRUST			01/03/23	19,000	2.850.000,00	150.000,00
SLV US EQUITY	ISHARES SILVER TRUST			01/03/23	18,994	3.798.891,60	200.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A .			01/03/23	115,170	230.340.646,00	2.000.000,00
USDTR	USD B T P YATIRIM FONU			06/03/23	1.786,429	17.864.288,90	10.000,00
GLD US EQUITY	SPDR GOLD SHARES			31/03/23	183,464	9.907.075,60	54.000,00

Toplamı: 264760902,10 2414000,00

**2918197279,60 118788252,43**