

TTA-İŞ PORTFÖY ALTIN FONU H 2018

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		12/06/18	189,150.000	376,408.50	2.00
ALTIN 995 TL		19/06/18	195,350.000	583,119.75	3.00
ALTIN 995 TL		20/06/18	194,850.000	581,627.25	3.00
ALTIN 995 TL		25/06/18	186,650.000	557,150.25	3.00
ALTIN 995 TL		26/06/18	190,600.000	758,588.00	4.00
ALTIN 995 TL		27/06/18	188,200.000	374,518.00	2.00
D.MADEN			Toplamı:	3231411.75	17.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/06/18	4.601	9,961,165.00	2,165,000.00
USD		07/06/18	4.558	22,787.50	5,000.00
DÖVİZ			Toplamı:	9983952.50	2170000.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 USD		05/06/18	1,292.000	2,107,884.60	51.00
ALTIN 995 TL		21/06/18	193,410.000	577,328.85	3.00
ALTIN 995 TL		22/06/18	193,200.000	1,537,872.00	8.00
D.MADEN			Toplamı:	4223085.45	62.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	04/06/18	01/06/18		77,000.00	74,556.00
TRT200618T18	05/06/18	04/06/18		76,000.00	73,501.00
TRT200618T18	06/06/18	05/06/18		7,000.00	6,771.00
TRT010420T19	07/06/18	06/06/18		96,000.00	50,425.00
TRT200618T18	08/06/18	07/06/18		18,000.00	17,389.00
TRT200618T18	11/06/18	08/06/18		17,000.00	16,412.00
TRT200618T18	12/06/18	11/06/18		236,000.00	227,494.00
TRT200618T18	12/06/18	11/06/18		500,000.00	497,210.00
TRT200618T18	13/06/18	12/06/18		255,000.00	245,077.00
TRT200618T18	13/06/18	12/06/18		80,000.00	76,887.00
TRT080818T12	14/06/18	13/06/18		500,000.00	534,275.00
TRT020823T11	14/06/18	13/06/18		48,000.00	33,070.00
TRT200618T18	18/06/18	14/06/18		500,000.00	497,295.00
TREPOTEMINAT	18/06/18	14/06/18		76,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		177,000.00	170,090.00
TRT200618T18	19/06/18	18/06/18		500,000.00	495,630.00
TRT010420T19	20/06/18	19/06/18		33,000.00	17,365.00
TRT240227T17	20/06/18	19/06/18		500,000.00	658,820.00
TRT230222T13	21/06/18	20/06/18		203,000.00	118,546.00
TRT230222T13	21/06/18	20/06/18		174,000.00	101,611.00
TRT170822T15	22/06/18	21/06/18		193,000.00	228,861.00
TRT170822T15	22/06/18	21/06/18		34,000.00	40,318.00
TRT170822T15	25/06/18	22/06/18		80,000.00	94,669.00
TRT170822T15	25/06/18	22/06/18		256,000.00	302,941.00

TRT170822T15	26/06/18	25/06/18	120,000.00	140,332.00
TRT170822T15	26/06/18	25/06/18	247,000.00	288,849.00
TRT170822T15	27/06/18	26/06/18	178,000.00	206,802.00
TRT170822T15	27/06/18	26/06/18	268,000.00	311,364.00
TRT170822T15	28/06/18	27/06/18	388,000.00	462,632.00
TRT170822T15	28/06/18	27/06/18	94,000.00	112,081.00
TRT150519T15	29/06/18	28/06/18	285,000.00	315,000.00
TRT170822T15	02/07/18	29/06/18	154,000.00	179,559.00
T.REPO			6370000.00	6695832.00
Toplamı:			23808449.70	8865911.00
TOPLAM:				