

TTA-İŞ PORTFÖY ALTIN FONU
T 2018

VII-PORTFÖYDEN

D) DEGERLI MADEN (ALISLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		06/07/18	185,950.000	925,101.25	5.00
D.MADEN		Toplamı:		925101.25	5.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/07/18	4.621	92,420.00	20,000.00
DÖVİZ		Toplamı:		92420.00	20000.00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/07/18	189,700.000	1,132,509.00	6.00
ALTIN 995 TL		10/07/18	189,250.000	1,506,430.00	8.00
ALTIN 995 TL		24/07/18	187,000.000	186,065.00	1.00
D.MADEN		Toplamı:		2825004.00	15.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/07/18	02/07/18		63,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		71,000.00	83,489.00
TRT170822T15	04/07/18	03/07/18		5,000.00	5,880.00
TRT170822T15	05/07/18	04/07/18		154,000.00	182,990.00
TRT170822T15	05/07/18	04/07/18		59,000.00	70,107.00
TRT170822T15	06/07/18	05/07/18		163,000.00	195,266.00
TRT110718T18	09/07/18	06/07/18		279,000.00	3,300,000.00
TRT170822T15	10/07/18	09/07/18		26,000.00	30,983.00
TRT170822T15	10/07/18	09/07/18		181,000.00	215,685.00
TRT170822T15	11/07/18	10/07/18		45,000.00	53,324.00
TRT170822T15	11/07/18	10/07/18		410,000.00	485,840.00
TRT170822T15	12/07/18	11/07/18		109,000.00	129,905.00

TRT170822T15	12/07/18	11/07/18	348,000.00	414,740.00
TRT170822T15	13/07/18	12/07/18	327,000.00	397,574.00
TRT170822T15	16/07/18	13/07/18	8,000.00	9,887.00
TRT170822T15	16/07/18	13/07/18	315,000.00	389,288.00
TRT010420T19	17/07/18	16/07/18	343,000.00	177,580.00
TRT170822T15	17/07/18	16/07/18	24,000.00	29,546.00
TRT170822T15	18/07/18	17/07/18	339,000.00	416,595.00
TRT170822T15	18/07/18	17/07/18	3,000.00	3,687.00
TRT170822T15	19/07/18	18/07/18	210,000.00	258,452.00
TRT170822T15	19/07/18	18/07/18	147,000.00	180,917.00
TRT100719T18	20/07/18	19/07/18	131,000.00	160,000.00
TRT170822T15	23/07/18	20/07/18	95,000.00	115,148.00
TRT170822T15	23/07/18	20/07/18	58,000.00	70,301.00
TRT100719T18	24/07/18	23/07/18	3,000.00	10,000.00
TRT170822T15	24/07/18	23/07/18	113,000.00	136,786.00
TRT170822T15	25/07/18	24/07/18	86,000.00	102,890.00
TRT170822T15	25/07/18	24/07/18	114,000.00	136,389.00
TRT170822T15	26/07/18	25/07/18	212,000.00	253,668.00
TREPOTEMINAT	27/07/18	26/07/18	299,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	289,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	51,000.00	100,000.00
TRT170822T15	31/07/18	30/07/18	192,000.00	235,422.00
TRT170822T15	31/07/18	30/07/18	175,000.00	214,577.00
TRT150120T16	01/08/18	31/07/18	500,000.00	587,350.00
TRT170822T15	01/08/18	31/07/18	11,000.00	13,613.00
TRT170822T15	01/08/18	31/07/18	102,000.00	126,226.00
T.REPO			6060000.00	9594105.00
TOPLAM:			9902525.25	9614125.00