

TTA-İŞ PORTFÖY ALTIN FONU
K 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/11/18	5.466	54,660.00	10,000.00
DÖVİZ		Toplamı:		54660.00	10000.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		02/11/18	218,000.000	433,820.00	2.00
D.MADEN		Toplamı:		433820.00	2.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/11/18	5.383	161,484.00	30,000.00
USD		09/11/18	5.451	10,902.00	2,000.00
USD		12/11/18	5.477	54,771.00	10,000.00
DÖVİZ		Toplamı:		227157.00	42000.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		20/11/18	209,250.000	1,249,222.50	6.00
ALTIN 995 TL		20/11/18	209,250.000	1,249,222.50	6.00
ALTIN 995 TL		22/11/18	209,350.000	208,303.25	1.00
ALTIN 995 TL		26/11/18	208,250.000	207,208.75	1.00
ALTIN 995 TL		27/11/18	205,500.000	204,472.50	1.00
ALTIN 995 TL		30/11/18	203,000.000	403,970.00	2.00
D.MADEN		Toplamı:		3522399.50	17.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	02/11/18	01/11/18		500,000.00	547,390.00

TRT170822T15	02/11/18	01/11/18	156,000.00	199,489.00
TRT010420T19	05/11/18	02/11/18	106,000.00	51,090.00
TRT170822T15	06/11/18	05/11/18	43,000.00	54,320.00
TRT170822T15	07/11/18	06/11/18	33,000.00	41,261.00
TRT170822T15	08/11/18	07/11/18	111,000.00	132,109.00
TRT170822T15	09/11/18	08/11/18	21,000.00	25,086.00
TRT170822T15	13/11/18	12/11/18	21,000.00	25,566.00
TRT170822T15	14/11/18	13/11/18	259,000.00	311,778.00
TRT170822T15	15/11/18	14/11/18	81,000.00	96,933.00
TRT170822T15	15/11/18	14/11/18	175,000.00	209,423.00
TRT170822T15	16/11/18	15/11/18	222,000.00	263,680.00
TRT170822T15	16/11/18	15/11/18	41,000.00	48,698.00
TRT170822T15	19/11/18	16/11/18	80,000.00	93,839.00
TRT170822T15	20/11/18	19/11/18	76,000.00	89,063.00
TRT170822T15	21/11/18	20/11/18	55,000.00	64,341.00
TRT170822T15	21/11/18	20/11/18	78,000.00	91,247.00
TRT170822T15	22/11/18	21/11/18	16,000.00	18,929.00
TRT170822T15	23/11/18	22/11/18	83,000.00	98,470.00
TRT170822T15	26/11/18	23/11/18	36,000.00	42,644.00
TRT170822T15	27/11/18	26/11/18	44,000.00	52,073.00
TRT170822T15	28/11/18	27/11/18	114,000.00	132,745.00
TRT170822T15	29/11/18	28/11/18	185,000.00	215,340.00
TRT170822T15	30/11/18	29/11/18	82,000.00	95,878.00
TRT170822T15	03/12/18	30/11/18	103,000.00	119,498.00
T.REPO			2721000.00	3120890.00
Toplami:			6959036.50	3172909.00
TOPLAM:				