

TTA-İŞ PORTFÖY ALTIN FONU
E 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		10/10/19	284.300	1,697,271.00	5,970.00
DÖVİZ		Toplamı:		1697271.00	5970.00

D) DEGERLI MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		08/10/19	280,100.000	836,098.50	3.00
ALTIN 995 TL		11/10/19	281,600.000	1,120,768.00	4.00
ALTIN 995 TL		16/10/19	281,500.000	280,092.50	1.00
ALTIN 995 TL		16/10/19	281,300.000	839,680.50	3.00
ALTIN 995 TL		18/10/19	276,000.000	823,860.00	3.00
D.MADEN		Toplamı:		3900499.50	14.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD240221T11	24/02/21	10/10/19	100.000	5,970.00	5,970.00
TAHVİL TÜRK		Toplamı:		5970.00	5970.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/10/19	5.747	5,746.80	1,000.00
DÖVİZ		Toplamı:		5746.80	1000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	02/10/19	01/10/19		7,000,000.00	4,109,025.00
TRT010420T19	02/10/19	01/10/19		84,000.00	35,280.00
TRT010420T19	02/10/19	01/10/19		382,000.00	160,440.00
TRT010420T19	03/10/19	02/10/19		85,000.00	36,400.00

TRT050624T19	03/10/19	02/10/19	6,500,000.00	6,263,675.00
TRT010420T19	03/10/19	02/10/19	201,000.00	86,070.00
TRT030523T13	04/10/19	03/10/19	7,500,000.00	4,399,160.00
TRT210421T14	04/10/19	03/10/19	2,000.00	1,730.00
TRT240724T15	04/10/19	03/10/19	1,000,000.00	1,198,965.00
TRT010420T19	07/10/19	04/10/19	84,000.00	35,970.00
TRT180924T11	07/10/19	04/10/19	8,500,000.00	5,519,790.00
TRT060825T15	08/10/19	07/10/19	4,500,000.00	4,459,510.00
TRT080328T15	08/10/19	07/10/19	123,000.00	131,845.00
TRT150120T16	08/10/19	07/10/19	197,000.00	220,000.00
TRT220921T18	08/10/19	07/10/19	4,000,000.00	4,416,735.00
TRT010420T19	09/10/19	08/10/19	369,000.00	157,670.00
TRT200422T14	09/10/19	08/10/19	1,500,000.00	1,403,920.00
TRT200324T13	09/10/19	08/10/19	6,500,000.00	7,405,405.00
TRT140126T11	10/10/19	09/10/19	8,500,000.00	5,995,545.00
TRT010420T19	10/10/19	09/10/19	323,000.00	137,965.00
TRT010420T19	11/10/19	10/10/19	152,000.00	64,900.00
TRT010420T19	11/10/19	10/10/19	118,000.00	50,385.00
TRT230222T13	11/10/19	10/10/19	91,000.00	44,058.00
TRT230222T13	11/10/19	10/10/19	229,000.00	110,871.00
TRT230222T13	11/10/19	10/10/19	8,000,000.00	3,873,192.00
TRT010420T19	14/10/19	11/10/19	25,000.00	10,680.00
TRT010420T19	14/10/19	11/10/19	306,000.00	130,705.00
TRT050220T17	14/10/19	11/10/19	9,500,000.00	9,858,355.00
TRT010420T19	15/10/19	14/10/19	395,000.00	168,425.00
TRT180123T10	15/10/19	14/10/19	9,500,000.00	10,117,535.00
TRT010420T19	16/10/19	15/10/19	230,000.00	98,135.00
TRT120820T12	16/10/19	15/10/19	10,500,000.00	9,805,425.00
TRT020823T11	17/10/19	16/10/19	10,000,000.00	5,517,085.00
TRT010420T19	17/10/19	16/10/19	95,000.00	40,520.00
TRT280628T18	18/10/19	17/10/19	11,000,000.00	9,822,400.00
TRT010420T19	18/10/19	17/10/19	63,000.00	26,865.00
TRT010420T19	18/10/19	17/10/19	73,000.00	31,125.00
TRT050624T35	21/10/19	18/10/19	11,000,000.00	10,621,100.00
TRT230222T13	21/10/19	18/10/19	159,000.00	76,749.00
TRT010420T19	22/10/19	21/10/19	80,000.00	34,020.00
TRT120820T12	22/10/19	21/10/19	5,000,000.00	4,648,770.00
TRT120820T12	22/10/19	21/10/19	4,000,000.00	3,719,020.00
TRT010420T19	23/10/19	22/10/19	55,000.00	23,385.00
TRT010420T19	23/10/19	22/10/19	131,000.00	55,690.00
TRT070727T13	23/10/19	22/10/19	9,500,000.00	7,559,105.00
TRT010420T19	24/10/19	23/10/19	74,000.00	31,445.00

TRT120820T12	24/10/19	23/10/19	9,000,000.00	8,344,130.00
TRT010420T19	25/10/19	24/10/19	32,000.00	13,595.00
TRT010420T19	25/10/19	24/10/19	443,000.00	188,175.00
TRT060825T15	25/10/19	24/10/19	4,500,000.00	4,437,740.00
TRT280628T18	25/10/19	24/10/19	3,500,000.00	3,116,840.00
TRT010420T19	28/10/19	25/10/19	248,000.00	105,240.00
TRT010420T19	28/10/19	25/10/19	43,000.00	18,250.00
TRT261022T10	28/10/19	25/10/19	6,500,000.00	3,404,860.00
TRT110226T13	30/10/19	28/10/19	317,000.00	355,475.00
TRT110226T13	30/10/19	28/10/19	179,000.00	200,725.00
TRT050220T17	30/10/19	28/10/19	6,500,000.00	6,680,440.00
TRT070727T13	31/10/19	30/10/19	8,000,000.00	6,349,400.00
TRT010420T19	31/10/19	30/10/19	368,000.00	155,890.00
TRT010420T19	01/11/19	31/10/19	342,000.00	144,425.00
TRT131119T19	01/11/19	31/10/19	7,500,000.00	7,296,795.00
T.REPO			Toplamı:	
			195098000.00	163527025.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM1019	31/10/19	03/10/19	277.700	138,850.00	500.00
F_XAUTRYM1019	31/10/19	03/10/19	277.940	83,382.00	300.00
F_XAUTRYM1019	31/10/19	03/10/19	277.870	138,935.00	500.00
F_XAUTRYM1019	31/10/19	03/10/19	277.650	83,295.00	300.00
F_XAUTRYM1019	31/10/19	03/10/19	277.610	83,283.00	300.00
F_XAUTRYM1019	31/10/19	03/10/19	277.630	222,104.00	800.00
F_XAUTRYM1019	31/10/19	03/10/19	277.600	83,280.00	300.00
F_XAUTRYM1019	31/10/19	03/10/19	278.500	103,045.00	370.00
F_XAUTRYM1019	31/10/19	03/10/19	278.590	69,647.50	250.00
F_XAUTRYM1019	31/10/19	03/10/19	278.710	16,165.18	58.00
F_XAUTRYM1019	31/10/19	03/10/19	278.720	278.72	1.00
F_XAUTRYM1019	31/10/19	03/10/19	278.730	13,936.50	50.00
F_XAUTRYM1019	31/10/19	03/10/19	278.750	390,528.75	1,401.00
F_XAUTRYM1019	31/10/19	03/10/19	278.740	6,968.50	25.00
F_XAUTRYM1019	31/10/19	03/10/19	278.770	557.54	2.00
F_XAUTRYM1019	31/10/19	03/10/19	278.790	6,969.75	25.00
F_XAUTRYM1019	31/10/19	03/10/19	278.800	261,514.40	938.00
F_XAUTRYM1019	31/10/19	03/10/19	278.700	30,099.60	108.00
F_XAUTRYM1019	31/10/19	03/10/19	278.630	6,965.75	25.00
F_XAUTRYM1019	31/10/19	03/10/19	278.640	7,801.92	28.00
F_XAUTRYM1019	31/10/19	03/10/19	278.650	1,950.55	7.00

F_XAUTRYM1019	31/10/19	03/10/19	278.670	278.67	1.00
F_XAUTRYM1019	31/10/19	03/10/19	278.680	528,377.28	1,896.00
F_XAUTRYM1019	31/10/19	03/10/19	278.660	1,671.96	6.00
F_XAUTRYM1019	31/10/19	03/10/19	278.690	149,377.84	536.00
F_XAUTRYM1019	31/10/19	03/10/19	278.620	278.62	1.00
F_XAUTRYM1019	31/10/19	03/10/19	278.530	75,760.16	272.00
F_XAUTRYM1019	31/10/19	10/10/19	284.870	382,580.41	1,343.00
F_XAUTRYM1019	31/10/19	10/10/19	284.920	12,821.40	45.00
F_XAUTRYM1019	31/10/19	10/10/19	284.880	7,122.00	25.00
F_XAUTRYM1019	31/10/19	10/10/19	284.800	224,707.20	789.00
F_XAUTRYM1019	31/10/19	10/10/19	284.840	138,717.08	487.00
F_XAUTRYM1019	31/10/19	10/10/19	284.830	100,260.16	352.00
F_XAUTRYM1019	31/10/19	10/10/19	284.850	7,121.25	25.00
F_XAUTRYM1019	31/10/19	10/10/19	284.750	142,375.00	500.00
F_XAUTRYM1019	31/10/19	10/10/19	284.700	142,350.00	500.00
F_XAUTRYM1019	31/10/19	10/10/19	284.770	197,345.61	693.00
F_XAUTRYM1019	31/10/19	10/10/19	284.780	7,119.50	25.00
F_XAUTRYM1019	31/10/19	17/10/19	284.000	64,184.00	226.00
F_XAUTRYM1019	31/10/19	17/10/19	284.010	33,797.19	119.00
F_XAUTRYM1019	31/10/19	17/10/19	284.110	28,411.00	100.00
F_XAUTRYM1019	31/10/19	17/10/19	284.260	152,931.88	538.00
F_XAUTRYM1019	31/10/19	17/10/19	284.310	131,066.91	461.00
F_XAUTRYM1019	31/10/19	17/10/19	284.250	284.25	1.00
F_XAUTRYM1019	31/10/19	17/10/19	284.440	28,444.00	100.00
F_XAUTRYM1019	31/10/19	17/10/19	284.430	85,329.00	300.00
F_XAUTRYM1019	31/10/19	17/10/19	284.450	142,225.00	500.00
F_XAUTRYM1019	31/10/19	17/10/19	284.460	568.92	2.00
F_XAUTRYM1019	31/10/19	17/10/19	284.470	259,436.64	912.00
F_XAUTRYM1019	31/10/19	17/10/19	284.500	210,814.50	741.00
F_XAUTRYM1219	31/12/19	30/10/19	282.750	141,375.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.650	141,325.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.680	281,549.28	996.00
F_XAUTRYM1219	31/12/19	30/10/19	282.600	282,600.00	1,000.00
F_XAUTRYM1219	31/12/19	30/10/19	282.440	141,220.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.540	282,540.00	1,000.00
F_XAUTRYM1219	31/12/19	30/10/19	282.490	564,980.00	2,000.00
F_XAUTRYM1219	31/12/19	30/10/19	282.470	141,235.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.500	84,750.00	300.00
F_XAUTRYM1219	31/12/19	30/10/19	282.730	197,911.00	700.00
F_XAUTRYM1219	31/12/19	30/10/19	282.690	141,345.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.670	1,130,397.33	3,999.00
F_XAUTRYM1219	31/12/19	30/10/19	282.700	141,350.00	500.00

F_XAUTRYM1219	31/12/19	30/10/19	282.990	848,970.00	3,000.00
F_XAUTRYM1219	31/12/19	30/10/19	282.950	141,475.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.900	56,297.10	199.00
F_XAUTRYM1219	31/12/19	30/10/19	282.940	509,574.94	1,801.00
F_XAUTRYM1219	31/12/19	30/10/19	282.930	1,697,580.00	6,000.00
F_XAUTRYM1219	31/12/19	30/10/19	282.920	1,697,520.00	6,000.00
F_XAUTRYM1219	31/12/19	30/10/19	282.640	472,291.44	1,671.00
F_XAUTRYM1219	31/12/19	30/10/19	282.720	141,360.00	500.00
F_XAUTRYM1219	31/12/19	30/10/19	282.630	92,985.27	329.00
F_XAUTRYM1219	31/12/19	30/10/19	282.910	177,950.39	629.00
F_XAUTRYM1219	31/12/19	30/10/19	283.040	2,830.40	10.00
F_XAUTRYM1219	31/12/19	30/10/19	283.050	102,181.05	361.00

FUTURES	Toplamı:	14618909.29	51779.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1019	31/10/19	01/10/19	272.460	34,057.50	125.00
F_XAUTRYM1019	31/10/19	01/10/19	272.450	156,658.75	575.00
F_XAUTRYM1019	31/10/19	01/10/19	272.390	29,962.90	110.00
F_XAUTRYM1019	31/10/19	01/10/19	272.340	111,659.40	410.00
F_XAUTRYM1019	31/10/19	01/10/19	272.290	245,061.00	900.00
F_XAUTRYM1019	31/10/19	01/10/19	272.100	100,949.10	371.00
F_XAUTRYM1019	31/10/19	01/10/19	272.120	59,594.28	219.00
F_XAUTRYM1019	31/10/19	01/10/19	272.080	6,802.00	25.00
F_XAUTRYM1019	31/10/19	01/10/19	272.060	69,103.24	254.00
F_XAUTRYM1019	31/10/19	01/10/19	272.050	165,950.50	610.00
F_XAUTRYM1019	31/10/19	01/10/19	272.070	272.07	1.00
F_XAUTRYM1019	31/10/19	18/10/19	279.320	233,511.52	836.00
F_XAUTRYM1019	31/10/19	18/10/19	279.270	1,131,043.50	4,050.00
F_XAUTRYM1019	31/10/19	18/10/19	278.850	45,731.40	164.00
F_XAUTRYM1019	31/10/19	18/10/19	278.860	822,637.00	2,950.00
F_XAUTRYM1019	31/10/19	23/10/19	277.300	140,036.50	505.00
F_XAUTRYM1019	31/10/19	23/10/19	277.280	275,893.60	995.00
F_XAUTRYM1019	31/10/19	23/10/19	277.250	69,312.50	250.00
F_XAUTRYM1019	31/10/19	23/10/19	277.240	69,310.00	250.00
F_XAUTRYM1019	31/10/19	23/10/19	277.230	138,615.00	500.00
F_XAUTRYM1019	31/10/19	23/10/19	277.370	138,685.00	500.00
F_XAUTRYM1019	31/10/19	23/10/19	277.360	138,680.00	500.00
F_XAUTRYM1019	31/10/19	23/10/19	277.270	138,635.00	500.00
F_XAUTRYM1019	31/10/19	24/10/19	275.640	1,378.20	5.00
F_XAUTRYM1019	31/10/19	30/10/19	275.100	273,724.50	995.00

F_XAUTRYM1019	31/10/19	30/10/19	275.150	25,588.95	93.00
F_XAUTRYM1019	31/10/19	30/10/19	275.070	89,947.89	327.00
F_XAUTRYM1019	31/10/19	30/10/19	275.050	289,627.65	1,053.00
F_XAUTRYM1019	31/10/19	30/10/19	275.060	144,956.62	527.00
F_XAUTRYM1019	31/10/19	30/10/19	274.990	274,990.00	1,000.00
F_XAUTRYM1019	31/10/19	30/10/19	274.950	274,950.00	1,000.00
F_XAUTRYM1019	31/10/19	30/10/19	274.980	6,874.50	25.00
F_XAUTRYM1019	31/10/19	30/10/19	274.970	130,610.75	475.00
F_XAUTRYM1019	31/10/19	30/10/19	275.020	220,016.00	800.00
F_XAUTRYM1019	31/10/19	30/10/19	275.180	192,626.00	700.00
F_XAUTRYM1019	31/10/19	30/10/19	275.130	687,825.00	2,500.00
F_XAUTRYM1019	31/10/19	30/10/19	275.340	826,020.00	3,000.00
F_XAUTRYM1019	31/10/19	30/10/19	275.310	275,310.00	1,000.00
F_XAUTRYM1019	31/10/19	30/10/19	275.350	1,094,516.25	3,975.00
F_XAUTRYM1019	31/10/19	30/10/19	275.370	695,309.25	2,525.00
F_XAUTRYM1019	31/10/19	30/10/19	275.390	550,780.00	2,000.00
F_XAUTRYM1019	31/10/19	30/10/19	275.400	688,500.00	2,500.00
F_XAUTRYM1019	31/10/19	30/10/19	275.420	137,710.00	500.00
F_XAUTRYM1019	31/10/19	30/10/19	275.360	27,536.00	100.00
F_XAUTRYM1019	31/10/19	30/10/19	275.450	110,180.00	400.00
F_XAUTRYM1019	31/10/19	30/10/19	275.140	137,570.00	500.00
F_XAUTRYM1019	31/10/19	30/10/19	275.170	137,585.00	500.00
F_XAUTRYM1019	31/10/19	30/10/19	275.410	275,410.00	1,000.00
F_XAUTRYM1019	31/10/19	30/10/19	275.540	137,770.00	500.00
F_XAUTRYM1219	31/12/19	31/10/19	283.650	85,095.00	300.00
F_XAUTRYM1219	31/12/19	31/10/19	284.180	142,090.00	500.00
F_XAUTRYM1219	31/12/19	31/10/19	284.200	324,556.40	1,142.00
F_XAUTRYM1219	31/12/19	31/10/19	284.210	7,105.25	25.00
F_XAUTRYM1219	31/12/19	31/10/19	284.300	400,294.40	1,408.00
F_XAUTRYM1219	31/12/19	31/10/19	284.250	7,106.25	25.00
F_XAUTRYM1219	31/12/19	31/10/19	284.240	92,378.00	325.00
F_XAUTRYM1219	31/12/19	31/10/19	284.230	76,742.10	270.00
Toplamı:			13164841.72	47595.00	
TOPLAM:			228491238.31	163639353.00	