

TTA-İŞ PORTFÖY ALTIN FONU
A 2019

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
ALTIN 995 TL		26/12/19	286,950.000	856,545.75	3.00
ALTIN 995 TL		30/12/19	289,600.000	3,457,824.00	12.00
D.MADEN			Toplamı:	4314369.75	15.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT130520T14	03/12/19	02/12/19		371,000.00	420,000.00
TRT130520T14	03/12/19	02/12/19		114,000.00	140,000.00
TRT120820T12	03/12/19	02/12/19		7,000,000.00	6,306,030.00
TRT120128T11	03/12/19	02/12/19		1,500,000.00	1,251,295.00
TRT110827T16	04/12/19	03/12/19		9,500,000.00	10,276,065.00
TRT010420T19	04/12/19	03/12/19		102,000.00	42,285.00
TRT010420T19	04/12/19	03/12/19		9,000.00	3,735.00
TRT240724T15	05/12/19	04/12/19		10,000,000.00	11,106,945.00
TRT130520T14	05/12/19	04/12/19		107,000.00	130,000.00
TRT130520T14	06/12/19	05/12/19		366,000.00	420,000.00
TRT130520T14	06/12/19	05/12/19		131,000.00	160,000.00
TRT050624T19	06/12/19	05/12/19		9,500,000.00	8,942,645.00
TRT120128T11	09/12/19	06/12/19		2,000,000.00	1,664,550.00
TRT140623T19	09/12/19	06/12/19		7,000,000.00	6,021,250.00
TRT010420T19	09/12/19	06/12/19		282,000.00	116,970.00
TRT010420T19	09/12/19	06/12/19		187,000.00	77,565.00
TRT010420T19	10/12/19	09/12/19		196,000.00	81,175.00
TRT050220T17	10/12/19	09/12/19		9,000,000.00	9,108,385.00
TRT080720T19	11/12/19	10/12/19		190,000.00	210,000.00
TRT080720T19	11/12/19	10/12/19		73,000.00	85,000.00
TRT060825T15	11/12/19	10/12/19		7,500,000.00	7,252,795.00
TRT210421T14	11/12/19	10/12/19		1,500,000.00	1,358,350.00
TRT140623T19	12/12/19	11/12/19		9,000,000.00	7,740,275.00
TRT010420T19	12/12/19	11/12/19		38,000.00	15,720.00
TRT130520T14	13/12/19	12/12/19		466,000.00	535,000.00
TRT261022T10	13/12/19	12/12/19		9,500,000.00	4,802,010.00

TRT261022T10	16/12/19	13/12/19	10,500,000.00	5,307,065.00
TRT100620T16	16/12/19	13/12/19	34,000.00	45,000.00
TRT100620T16	16/12/19	13/12/19	335,000.00	390,000.00
TRT130520T14	17/12/19	16/12/19	26,000.00	35,000.00
TRT020823T11	17/12/19	16/12/19	5,000,000.00	2,594,345.00
TRT020823T11	17/12/19	16/12/19	6,500,000.00	3,372,645.00
TRT130520T14	18/12/19	17/12/19	125,000.00	150,000.00
TRT120325T12	18/12/19	17/12/19	10,500,000.00	12,503,055.00
TRT010420T19	19/12/19	18/12/19	22,000.00	9,075.00
TRT261022T10	19/12/19	18/12/19	10,500,000.00	5,284,315.00
TRT010420T19	19/12/19	18/12/19	278,000.00	114,625.00
TRT110827T16	20/12/19	19/12/19	6,500,000.00	7,089,400.00
TRT030523T13	20/12/19	19/12/19	3,000,000.00	1,659,350.00
TRT130520T14	20/12/19	19/12/19	213,000.00	250,000.00
TRT130520T14	20/12/19	19/12/19	178,000.00	210,000.00
TRT110827T16	23/12/19	20/12/19	500,000.00	546,660.00
TRT130520T14	23/12/19	20/12/19	267,000.00	310,000.00
TRT130520T14	23/12/19	20/12/19	2,000.00	5,000.00
TRT110827T16	23/12/19	20/12/19	8,000,000.00	8,746,435.00
TRT070727T13	24/12/19	23/12/19	8,500,000.00	6,542,685.00
TRT010420T19	24/12/19	23/12/19	193,000.00	79,305.00
TRT130520T14	24/12/19	23/12/19	182,000.00	215,000.00
TRT130520T14	25/12/19	24/12/19	389,000.00	460,000.00
TRT140126T11	25/12/19	24/12/19	9,000,000.00	6,017,175.00
TRT240227T17	25/12/19	24/12/19	69,000.00	72,625.00
TRT240227T17	26/12/19	25/12/19	10,000,000.00	10,487,290.00
TRT010420T19	26/12/19	25/12/19	408,000.00	167,420.00
TRT120820T12	27/12/19	26/12/19	7,500,000.00	6,680,645.00
TRT061124T11	27/12/19	26/12/19	3,500,000.00	3,477,090.00
TRT130520T14	27/12/19	26/12/19	46,000.00	60,000.00
TRT130520T14	30/12/19	27/12/19	73,000.00	90,000.00
TRT140126T11	30/12/19	27/12/19	11,500,000.00	7,676,365.00
TRT010420T19	31/12/19	30/12/19	287,000.00	117,700.00
TRT010420T19	31/12/19	30/12/19	40,000.00	16,405.00
TRT050624T19	31/12/19	30/12/19	10,000,000.00	10,006,760.00
TRT150120T16	31/12/19	30/12/19	1,000,000.00	984,285.00
TRT130520T14	02/01/20	31/12/19	282,000.00	335,000.00
TRT120325T12	02/01/20	31/12/19	4,500,000.00	5,282,575.00
TRT280628T18	02/01/20	31/12/19	7,000,000.00	5,996,330.00
TRT010420T19	02/01/20	31/12/19	3,000.00	1,230.00
T.REPO	Toplamı:		222584000.00	191655900.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM1219	01/01/20	12/12/19	274.800	137,400.00	500.00
F_XAUTRYM1219	01/01/20	12/12/19	274.810	274,810.00	1,000.00
F_XAUTRYM1219	01/01/20	12/12/19	274.780	137,390.00	500.00
F_XAUTRYM1219	01/01/20	12/12/19	274.990	7,149.74	26.00
F_XAUTRYM1219	01/01/20	12/12/19	275.000	130,350.00	474.00
F_XAUTRYM1219	01/01/20	12/12/19	274.560	54,912.00	200.00
F_XAUTRYM1219	01/01/20	12/12/19	274.550	82,365.00	300.00
F_XAUTRYM1219	01/01/20	12/12/19	274.490	137,245.00	500.00
F_XAUTRYM1219	01/01/20	12/12/19	274.410	137,205.00	500.00
F_XAUTRYM1219	01/01/20	19/12/19	282.490	283,619.96	1,004.00
F_XAUTRYM1219	01/01/20	19/12/19	282.420	141,210.00	500.00
F_XAUTRYM1219	01/01/20	19/12/19	282.530	141,265.00	500.00
F_XAUTRYM1219	01/01/20	19/12/19	282.540	196,647.84	696.00
F_XAUTRYM1219	01/01/20	19/12/19	282.510	84,753.00	300.00
F_XAUTRYM1219	01/01/20	19/12/19	282.480	282,480.00	1,000.00
F_XAUTRYM1219	01/01/20	19/12/19	282.440	141,220.00	500.00
F_XAUTRYM1219	01/01/20	19/12/19	282.410	141,205.00	500.00
F_XAUTRYM1219	01/01/20	19/12/19	282.320	282,320.00	1,000.00
F_XAUTRYM0220	28/02/20	27/12/19	295.450	88,635.00	300.00
F_XAUTRYM0220	28/02/20	27/12/19	295.590	2,955.90	10.00
F_XAUTRYM0220	28/02/20	27/12/19	295.600	31,924.80	108.00
F_XAUTRYM0220	28/02/20	27/12/19	295.500	115,836.00	392.00
F_XAUTRYM0220	28/02/20	27/12/19	295.570	558,922.87	1,891.00
F_XAUTRYM0220	28/02/20	27/12/19	295.650	155,216.25	525.00
F_XAUTRYM0220	28/02/20	27/12/19	295.670	36,958.75	125.00
F_XAUTRYM0220	28/02/20	27/12/19	295.690	123,007.04	416.00
F_XAUTRYM0220	28/02/20	27/12/19	295.700	32,231.30	109.00
F_XAUTRYM0220	28/02/20	27/12/19	295.740	591.48	2.00
F_XAUTRYM0220	28/02/20	27/12/19	295.750	407,543.50	1,378.00
F_XAUTRYM0220	28/02/20	27/12/19	295.730	5,914.60	20.00
F_XAUTRYM0220	28/02/20	27/12/19	295.760	36,378.48	123.00
F_XAUTRYM0220	28/02/20	27/12/19	295.780	175,101.76	592.00
F_XAUTRYM0220	28/02/20	27/12/19	295.710	140,462.25	475.00
F_XAUTRYM0220	28/02/20	27/12/19	295.550	3,546.60	12.00
F_XAUTRYM0220	28/02/20	27/12/19	295.680	6,504.96	22.00
F_XAUTRYM0220	28/02/20	30/12/19	295.760	7,394.00	25.00
F_XAUTRYM0220	28/02/20	30/12/19	295.790	140,500.25	475.00

F_XAUTRYM0220	28/02/20	30/12/19	295.610	147,805.00	500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.640	147,820.00	500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.320	910,176.24	3,082.00
F_XAUTRYM0220	28/02/20	30/12/19	295.300	50,201.00	170.00
F_XAUTRYM0220	28/02/20	30/12/19	295.310	88,888.31	301.00
F_XAUTRYM0220	28/02/20	30/12/19	295.270	885,810.00	3,000.00
F_XAUTRYM0220	28/02/20	30/12/19	295.280	413,392.00	1,400.00
F_XAUTRYM0220	28/02/20	30/12/19	295.230	126,948.90	430.00
F_XAUTRYM0220	28/02/20	30/12/19	295.220	212,558.40	720.00
F_XAUTRYM0220	28/02/20	30/12/19	295.100	16,525.60	56.00
F_XAUTRYM0220	28/02/20	30/12/19	295.250	59,050.00	200.00
F_XAUTRYM0220	28/02/20	30/12/19	295.260	295,555.26	1,001.00
F_XAUTRYM0220	28/02/20	30/12/19	295.330	239,512.63	811.00
F_XAUTRYM0220	28/02/20	30/12/19	295.340	153,576.80	520.00
F_XAUTRYM0220	28/02/20	30/12/19	295.350	345,264.15	1,169.00
F_XAUTRYM0220	28/02/20	30/12/19	295.360	147,680.00	500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.370	738,425.00	2,500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.430	738,575.00	2,500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.440	124,084.80	420.00
F_XAUTRYM0220	28/02/20	30/12/19	295.400	88,620.00	300.00
F_XAUTRYM0220	28/02/20	30/12/19	295.460	295,460.00	1,000.00
F_XAUTRYM0220	28/02/20	30/12/19	295.420	12,998.48	44.00
F_XAUTRYM0220	28/02/20	30/12/19	295.180	147,590.00	500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.170	147,585.00	500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.240	147,620.00	500.00
F_XAUTRYM0220	28/02/20	30/12/19	295.380	294,198.48	996.00
F_XAUTRYM0220	28/02/20	30/12/19	295.600	100,208.40	339.00
F_XAUTRYM0220	28/02/20	30/12/19	295.700	12,123.70	41.00
F_XAUTRYM0220	28/02/20	31/12/19	297.260	5,945.20	20.00
F_XAUTRYM0220	28/02/20	31/12/19	297.400	144,239.00	485.00
F_XAUTRYM0220	28/02/20	31/12/19	297.380	163,559.00	550.00
F_XAUTRYM0220	28/02/20	31/12/19	297.390	64,236.24	216.00
F_XAUTRYM0220	28/02/20	31/12/19	297.350	78,797.75	265.00
F_XAUTRYM0220	28/02/20	31/12/19	297.500	435,540.00	1,464.00
F_XAUTRYM0220	28/02/20	31/12/19	297.450	156,161.25	525.00
F_XAUTRYM0220	28/02/20	31/12/19	297.440	2,379.52	8.00
F_XAUTRYM0220	28/02/20	31/12/19	297.460	138,913.82	467.00
F_XAUTRYM0220	28/02/20	31/12/19	297.550	148,775.00	500.00
F_XAUTRYM0220	28/02/20	31/12/19	297.420	148,710.00	500.00
F_XAUTRYM0220	28/02/20	31/12/19	297.700	367,659.50	1,235.00
F_XAUTRYM0220	28/02/20	31/12/19	297.710	241,740.52	812.00
F_XAUTRYM0220	28/02/20	31/12/19	297.720	93,186.36	313.00

F_XAUTRYM0220	28/02/20	31/12/19	297.690	312,574.50	1,050.00
F_XAUTRYM0220	28/02/20	31/12/19	297.650	267,885.00	900.00
F_XAUTRYM0220	28/02/20	31/12/19	297.670	342,022.83	1,149.00
F_XAUTRYM0220	28/02/20	31/12/19	297.680	149,137.68	501.00
F_XAUTRYM0220	28/02/20	31/12/19	297.620	11,904.80	40.00
FUTURES			Toplamı:	15224794.45	52000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1219	01/01/20	20/12/19	282.140	225,712.00	800.00
F_XAUTRYM1219	01/01/20	20/12/19	282.160	141,080.00	500.00
F_XAUTRYM1219	01/01/20	20/12/19	282.120	134,007.00	475.00
F_XAUTRYM1219	01/01/20	20/12/19	282.150	98,752.50	350.00
F_XAUTRYM1219	01/01/20	20/12/19	282.190	141,095.00	500.00
F_XAUTRYM1219	01/01/20	20/12/19	282.110	91,685.75	325.00
F_XAUTRYM1219	01/01/20	20/12/19	282.180	70,545.00	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.170	7,054.25	25.00
F_XAUTRYM1219	01/01/20	20/12/19	282.210	70,552.50	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.230	70,557.50	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.350	70,587.50	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.420	70,605.00	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.460	141,230.00	500.00
F_XAUTRYM1219	01/01/20	20/12/19	282.500	141,250.00	500.00
F_XAUTRYM1219	01/01/20	20/12/19	282.440	70,610.00	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.510	70,627.50	250.00
F_XAUTRYM1219	01/01/20	20/12/19	282.490	77,684.75	275.00
F_XAUTRYM1219	01/01/20	27/12/19	289.110	137,327.25	475.00
F_XAUTRYM1219	01/01/20	27/12/19	289.140	151,798.50	525.00
F_XAUTRYM1219	01/01/20	27/12/19	289.150	289,150.00	1,000.00
F_XAUTRYM1219	01/01/20	27/12/19	289.200	649,254.00	2,245.00
F_XAUTRYM1219	01/01/20	27/12/19	289.250	362,430.25	1,253.00
F_XAUTRYM1219	01/01/20	27/12/19	289.220	144,610.00	500.00
F_XAUTRYM1219	01/01/20	27/12/19	289.270	578.54	2.00
F_XAUTRYM1219	01/01/20	27/12/19	289.100	144,550.00	500.00
F_XAUTRYM1219	01/01/20	30/12/19	289.200	144,600.00	500.00
F_XAUTRYM1219	01/01/20	30/12/19	289.270	144,635.00	500.00
F_XAUTRYM1219	01/01/20	30/12/19	289.410	4,051.74	14.00
F_XAUTRYM1219	01/01/20	30/12/19	289.150	14,457.50	50.00
F_XAUTRYM1219	01/01/20	30/12/19	289.040	276,033.20	955.00
F_XAUTRYM1219	01/01/20	30/12/19	289.030	157,521.35	545.00
F_XAUTRYM1219	01/01/20	30/12/19	289.020	455,206.50	1,575.00

F_XAUTRYM1219	01/01/20	30/12/19	289.050	198,577.35	687.00
F_XAUTRYM1219	01/01/20	30/12/19	289.080	86,724.00	300.00
F_XAUTRYM1219	01/01/20	30/12/19	288.860	295,792.64	1,024.00
F_XAUTRYM1219	01/01/20	30/12/19	288.830	765,688.33	2,651.00
F_XAUTRYM1219	01/01/20	30/12/19	288.820	433,230.00	1,500.00
F_XAUTRYM1219	01/01/20	30/12/19	288.940	117,309.64	406.00
F_XAUTRYM1219	01/01/20	30/12/19	288.930	128,284.92	444.00
F_XAUTRYM1219	01/01/20	30/12/19	288.850	1,864,526.75	6,455.00
F_XAUTRYM1219	01/01/20	30/12/19	288.900	57,780.00	200.00
F_XAUTRYM1219	01/01/20	30/12/19	288.890	434,490.56	1,504.00
F_XAUTRYM1219	01/01/20	30/12/19	289.090	86,727.00	300.00
F_XAUTRYM1219	01/01/20	30/12/19	288.910	112,674.90	390.00
F_XAUTRYM1219	01/01/20	30/12/19	288.960	233,479.68	808.00
F_XAUTRYM1219	01/01/20	30/12/19	288.950	55,478.40	192.00
F_XAUTRYM1219	01/01/20	30/12/19	289.010	144,505.00	500.00
F_XAUTRYM1219	01/01/20	30/12/19	288.870	144,435.00	500.00
F_XAUTRYM1219	01/01/20	30/12/19	288.840	288,840.00	1,000.00
F_XAUTRYM1219	01/01/20	30/12/19	288.810	296,030.25	1,025.00
F_XAUTRYM1219	01/01/20	30/12/19	288.780	86,634.00	300.00
F_XAUTRYM1219	01/01/20	30/12/19	288.760	50,533.00	175.00
F_XAUTRYM1219	01/01/20	31/12/19	290.980	131,522.96	452.00
F_XAUTRYM1219	01/01/20	31/12/19	290.950	304,915.60	1,048.00
F_XAUTRYM1219	01/01/20	31/12/19	291.000	291,000.00	1,000.00
F_XAUTRYM1219	01/01/20	31/12/19	290.900	290,900.00	1,000.00
F_XAUTRYM1219	01/01/20	31/12/19	290.920	145,460.00	500.00
F_XAUTRYM1219	01/01/20	31/12/19	290.800	290,800.00	1,000.00

TOPLAM:

Toplamı:

12106180.06

42000.00

254229344.26

191749915.00