

TTA-İŞ PORTFÖY ALTIN FONU H 2020

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
ALTIN 995 TL		01/06/20	380,000.000	7,562,000.00	20.00
ALTIN 995 TL		02/06/20	380,300.000	8,703,165.50	23.00
ALTIN 995 TL		05/06/20	371,200.000	4,062,784.00	11.00
ALTIN 995 TL		09/06/20	370,400.000	5,528,220.00	15.00
ALTIN 995 TL		10/06/20	374,900.000	2,238,153.00	6.00
ALTIN 995 TL		11/06/20	376,000.000	2,618,840.00	7.00
ALTIN 995 TL		15/06/20	378,200.000	2,634,163.00	7.00
ALTIN 995 TL		16/06/20	380,000.000	3,781,000.00	10.00
ALTIN 995 TL		17/06/20	379,800.000	1,511,604.00	4.00
ALTIN 995 TL		18/06/20	381,300.000	1,896,967.50	5.00
ALTIN 995 TL		22/06/20	384,700.000	3,827,765.00	10.00
ALTIN 995 TL		25/06/20	389,900.000	7,759,010.00	20.00
ALTIN 995 TL		30/06/20	390,300.000	3,883,485.00	10.00
D.MADEN			Toplamı:	56007157.00	148.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	02/06/20	01/06/20		9,000.00	4,030.00
TRT280628T18	02/06/20	01/06/20		1,500,000.00	1,102,405.00
TRT230222T13	02/06/20	01/06/20		200,000.00	89,550.00
TRT230222T13	02/06/20	01/06/20		1,500,000.00	651,370.00
TRT260122T11	03/06/20	02/06/20		2,000,000.00	2,059,010.00
TRT230222T13	03/06/20	02/06/20		378,000.00	167,100.00
TRT230222T13	05/06/20	04/06/20		84,000.00	36,950.00
TRT230222T13	05/06/20	04/06/20		98,000.00	43,110.00
TRT111120T18	05/06/20	04/06/20		2,000,000.00	2,030,205.00
TRT230222T13	08/06/20	05/06/20		172,000.00	75,650.00
TRT071020T23	08/06/20	05/06/20		112,000.00	135,000.00
TRT071020T23	08/06/20	05/06/20		106,000.00	130,000.00
TRT220921T18	08/06/20	05/06/20		2,000,000.00	2,011,210.00
TRT071020T23	09/06/20	08/06/20		261,000.00	300,000.00
TRT080323T10	09/06/20	08/06/20		3,000,000.00	3,229,170.00

TRT071020T23	10/06/20	09/06/20	64,000.00	75,000.00
TRT071020T23	10/06/20	09/06/20	144,000.00	165,000.00
TRT280628T18	10/06/20	09/06/20	500,000.00	359,295.00
TRT230222T13	11/06/20	10/06/20	346,000.00	151,905.00
TRT170221T12	11/06/20	10/06/20	500,000.00	491,300.00
TRT210721T11	12/06/20	11/06/20	500,000.00	207,200.00
TRT071020T23	12/06/20	11/06/20	163,000.00	190,000.00
TRT071020T23	12/06/20	11/06/20	17,000.00	25,000.00
TRT230222T13	15/06/20	12/06/20	35,000.00	15,365.00
TRT230222T13	15/06/20	12/06/20	30,000.00	13,170.00
TRT261022T10	15/06/20	12/06/20	2,000,000.00	913,855.00
TRT210421T14	16/06/20	15/06/20	500,000.00	455,365.00
TREPOTEMINAT	16/06/20	15/06/20	393,000.00	100,000.00
TREPOTEMINAT	16/06/20	15/06/20	38,000.00	100,000.00
TRT071020T23	17/06/20	16/06/20	44,000.00	55,000.00
TRT071020T23	17/06/20	16/06/20	255,000.00	300,000.00
TRT080720T19	17/06/20	16/06/20	500,000.00	494,815.00
TRT120820T12	18/06/20	17/06/20	1,000,000.00	936,150.00
TRT230222T13	18/06/20	17/06/20	184,000.00	80,615.00
TRT080524T17	19/06/20	18/06/20	500,000.00	264,445.00
TRT160920T25	19/06/20	18/06/20	246,000.00	258,660.00
TRT210623T10	22/06/20	19/06/20	2,000,000.00	2,019,330.00
TRT230222T13	22/06/20	19/06/20	44,000.00	19,270.00
TRT230222T13	23/06/20	22/06/20	199,000.00	87,055.00
TRT230222T13	23/06/20	22/06/20	278,000.00	121,615.00
TRT090621T18	23/06/20	22/06/20	500,000.00	557,655.00
TRT210623T10	24/06/20	23/06/20	4,000,000.00	4,033,230.00
TRT071020T23	24/06/20	23/06/20	267,000.00	305,000.00
TRT071020T23	24/06/20	23/06/20	35,000.00	40,000.00
TRT071020T23	25/06/20	24/06/20	161,000.00	185,000.00
TRT100124T17	25/06/20	24/06/20	2,500,000.00	2,070,780.00
TRT100124T17	25/06/20	24/06/20	3,500,000.00	2,899,090.00
TRT230222T13	26/06/20	25/06/20	149,000.00	65,120.00
TRT120820T12	26/06/20	25/06/20	3,500,000.00	3,270,680.00
TRT180924T11	29/06/20	26/06/20	4,000,000.00	2,158,220.00
TRT071020T23	29/06/20	26/06/20	160,000.00	180,000.00
TRT071020T23	29/06/20	26/06/20	8,000.00	15,000.00
TRT230222T13	30/06/20	29/06/20	163,000.00	71,150.00
TRT210421T14	30/06/20	29/06/20	2,000,000.00	1,818,445.00
TRT261022T10	30/06/20	29/06/20	4,000,000.00	1,817,365.00
TRT071020T23	30/06/20	29/06/20	40,000.00	50,000.00
TRT230222T13	01/07/20	30/06/20	35,000.00	15,275.00

TRT280628T18	01/07/20	30/06/20	6,000,000.00	4,280,520.00
T.REPO		Toplamı:	54918000.00	43796700.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/06/20	03/06/20		3,400,000.00	
TPP		Toplamı:		3400000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0620	30/06/20	04/06/20	374.850	28,488.60	76.00
F_XAUTRYM0620	30/06/20	04/06/20	374.860	1,461,579.14	3,899.00
F_XAUTRYM0620	30/06/20	04/06/20	374.750	187,375.00	500.00
F_XAUTRYM0620	30/06/20	04/06/20	374.820	1,874.10	5.00
F_XAUTRYM0620	30/06/20	04/06/20	374.830	185,540.85	495.00
F_XAUTRYM0620	30/06/20	04/06/20	374.840	9,371.00	25.00
F_XAUTRYM0620	30/06/20	10/06/20	378.200	37,820.00	100.00
F_XAUTRYM0620	30/06/20	11/06/20	380.530	570,414.47	1,499.00
F_XAUTRYM0620	30/06/20	11/06/20	380.520	380.52	1.00
F_XAUTRYM0620	30/06/20	11/06/20	380.470	190,235.00	500.00
F_XAUTRYM0620	30/06/20	11/06/20	380.480	190,240.00	500.00
F_XAUTRYM0620	30/06/20	11/06/20	380.540	15,982.68	42.00
F_XAUTRYM0620	30/06/20	11/06/20	380.610	9,515.25	25.00
F_XAUTRYM0620	30/06/20	11/06/20	380.650	431,276.45	1,133.00
F_XAUTRYM0620	30/06/20	11/06/20	380.630	371,494.88	976.00
F_XAUTRYM0620	30/06/20	11/06/20	380.680	7,613.60	20.00
F_XAUTRYM0620	30/06/20	11/06/20	380.690	115,729.76	304.00
F_XAUTRYM0820	31/08/20	19/06/20	391.730	61,109.88	156.00
F_XAUTRYM0820	31/08/20	19/06/20	391.750	97,937.50	250.00
F_XAUTRYM0820	31/08/20	19/06/20	392.000	325,752.00	831.00
F_XAUTRYM0820	31/08/20	19/06/20	391.790	391.79	1.00
F_XAUTRYM0820	31/08/20	19/06/20	391.900	19,595.00	50.00
F_XAUTRYM0820	31/08/20	19/06/20	391.800	19,590.00	50.00
F_XAUTRYM0820	31/08/20	19/06/20	392.010	232,461.93	593.00
F_XAUTRYM0820	31/08/20	19/06/20	392.050	196,025.00	500.00
F_XAUTRYM0820	31/08/20	19/06/20	392.100	294,467.10	751.00
F_XAUTRYM0820	31/08/20	19/06/20	392.110	197,623.44	504.00
F_XAUTRYM0820	31/08/20	19/06/20	392.120	194,099.40	495.00
F_XAUTRYM0820	31/08/20	19/06/20	391.970	113,671.30	290.00

F_XAUTRYM0820	31/08/20	19/06/20	391.990	82,317.90	210.00
F_XAUTRYM0820	31/08/20	19/06/20	392.060	392.06	1.00
F_XAUTRYM0820	31/08/20	19/06/20	392.200	64,320.80	164.00
F_XAUTRYM0820	31/08/20	19/06/20	392.160	131,765.76	336.00
F_XAUTRYM0820	31/08/20	19/06/20	392.090	124,292.53	317.00
F_XAUTRYM0820	31/08/20	19/06/20	392.070	96,841.29	247.00
F_XAUTRYM0820	31/08/20	19/06/20	392.130	62,740.80	160.00
F_XAUTRYM0820	31/08/20	19/06/20	391.870	94,048.80	240.00
F_XAUTRYM0820	31/08/20	19/06/20	391.890	101,891.40	260.00
F_XAUTRYM0820	31/08/20	19/06/20	391.910	195,955.00	500.00
F_XAUTRYM0820	31/08/20	19/06/20	391.940	36,842.36	94.00
F_XAUTRYM0820	31/08/20	24/06/20	400.890	200,445.00	500.00
F_XAUTRYM0820	31/08/20	24/06/20	400.710	200,355.00	500.00
F_XAUTRYM0820	31/08/20	24/06/20	400.600	109,764.40	274.00
F_XAUTRYM0820	31/08/20	24/06/20	400.610	90,537.86	226.00
F_XAUTRYM0820	31/08/20	24/06/20	400.550	480,259.45	1,199.00
F_XAUTRYM0820	31/08/20	24/06/20	400.420	40,042.00	100.00
F_XAUTRYM0820	31/08/20	24/06/20	400.400	160,160.00	400.00
F_XAUTRYM0820	31/08/20	24/06/20	400.450	401,651.35	1,003.00
F_XAUTRYM0820	31/08/20	24/06/20	400.530	119,357.94	298.00
F_XAUTRYM0820	31/08/20	24/06/20	400.660	102,568.96	256.00
F_XAUTRYM0820	31/08/20	24/06/20	400.670	97,763.48	244.00
F_XAUTRYM0820	31/08/20	26/06/20	394.900	789,800.00	2,000.00
F_XAUTRYM0820	31/08/20	26/06/20	394.660	394,660.00	1,000.00
F_XAUTRYM0820	31/08/20	26/06/20	394.780	303,585.82	769.00
F_XAUTRYM0820	31/08/20	26/06/20	394.800	315,840.00	800.00
F_XAUTRYM0820	31/08/20	26/06/20	394.820	170,167.42	431.00
FUTURES			Toplamı:	10536023.02	27100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM0620	30/06/20	05/06/20	370.750	980,263.00	2,644.00
F_XAUTRYM0620	30/06/20	05/06/20	370.780	22,246.80	60.00
F_XAUTRYM0620	30/06/20	05/06/20	370.770	348,523.80	940.00
F_XAUTRYM0620	30/06/20	05/06/20	370.900	132,040.40	356.00
F_XAUTRYM0620	30/06/20	05/06/20	371.000	249,683.00	673.00
F_XAUTRYM0620	30/06/20	05/06/20	370.970	396,937.90	1,070.00
F_XAUTRYM0620	30/06/20	05/06/20	370.990	345,020.70	930.00
F_XAUTRYM0620	30/06/20	05/06/20	370.790	185,395.00	500.00
F_XAUTRYM0620	30/06/20	05/06/20	370.800	113,464.80	306.00
F_XAUTRYM0620	30/06/20	05/06/20	370.700	67,838.10	183.00

F_XAUTRYM0620	30/06/20	05/06/20	370.600	371,341.20	1,002.00
F_XAUTRYM0620	30/06/20	05/06/20	370.510	124,491.36	336.00
F_XAUTRYM0620	30/06/20	05/06/20	370.410	185,205.00	500.00
F_XAUTRYM0620	30/06/20	05/06/20	370.400	185,200.00	500.00
F_XAUTRYM0620	30/06/20	24/06/20	390.600	195,300.00	500.00
F_XAUTRYM0620	30/06/20	24/06/20	392.000	1,071,336.00	2,733.00
F_XAUTRYM0820	31/08/20	25/06/20	396.700	309,822.70	781.00
F_XAUTRYM0820	31/08/20	25/06/20	396.460	158,584.00	400.00
F_XAUTRYM0820	31/08/20	25/06/20	396.420	3,964.20	10.00
F_XAUTRYM0820	31/08/20	25/06/20	396.470	396.47	1.00
F_XAUTRYM0820	31/08/20	25/06/20	396.450	396.45	1.00
F_XAUTRYM0820	31/08/20	25/06/20	396.410	34,884.08	88.00
F_XAUTRYM0820	31/08/20	25/06/20	396.520	155,435.84	392.00
F_XAUTRYM0820	31/08/20	25/06/20	396.490	82,469.92	208.00
F_XAUTRYM0820	31/08/20	25/06/20	396.510	178,429.50	450.00
F_XAUTRYM0820	31/08/20	25/06/20	396.310	10,700.37	27.00
F_XAUTRYM0820	31/08/20	25/06/20	396.300	19,418.70	49.00
F_XAUTRYM0820	31/08/20	25/06/20	396.220	166,808.62	421.00
F_XAUTRYM0820	31/08/20	25/06/20	396.250	11,491.25	29.00
F_XAUTRYM0820	31/08/20	25/06/20	396.200	20,998.60	53.00
F_XAUTRYM0820	31/08/20	25/06/20	396.270	35,664.30	90.00
F_XAUTRYM0620	30/06/20	26/06/20	389.330	726,879.11	1,867.00
F_XAUTRYM0820	31/08/20	30/06/20	402.300	201,150.00	500.00
F_XAUTRYM0820	31/08/20	30/06/20	402.200	2,413.20	6.00
F_XAUTRYM0820	31/08/20	30/06/20	402.150	198,662.10	494.00
F_XAUTRYM0820	31/08/20	30/06/20	402.100	804,200.00	2,000.00

TOPLAM:

Toplamı:

8097056.47

21100.00

132958236.49

43845048.00