

TTA-İŞ PORTFÖY ALTIN FONU
E 2020

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		01/09/20	466,300.000	7,887,464.50	17.00
ALTIN 995 TL		02/09/20	470,300.000	10,294,867.00	22.00
ALTIN 995 TL		03/09/20	462,900.000	13,817,565.00	30.00
ALTIN 995 TL		07/09/20	463,185.000	8,295,643.35	18.00
ALTIN 995 TL		08/09/20	464,200.000	4,618,790.00	10.00
ALTIN 995 TL		14/09/20	469,390.000	3,736,344.40	8.00
ALTIN 995 TL		16/09/20	470,060.000	2,806,258.20	6.00
ALTIN 995 TL		17/09/20	475,450.000	6,149,945.75	13.00
ALTIN 995 TL		21/09/20	475,250.000	2,364,368.75	5.00
ALTIN 995 TL		22/09/20	469,200.000	3,734,832.00	8.00
ALTIN 995 TL		28/09/20	456,950.000	18,186,610.00	40.00
ALTIN 995 TL		29/09/20	473,200.000	4,708,340.00	10.00
D.MADEN		Toplamı:		86601028.95	187.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		04/09/20	460.942	332,514.19	721.38
AU2		18/09/20	468.639	354,384.88	756.20
DÖVİZ		Toplamı:		686899.07	1477.58

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		24/09/20	463,000.000	4,606,850.00	10.00
ALTIN 995 TL		25/09/20	455,200.000	3,623,392.00	8.00
ALTIN 995 TL		28/09/20	457,000.000	10,913,160.00	24.00
D.MADEN		Toplamı:		19143402.00	42.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/09/20	01/09/20		410,000.00	176,105.00
TRT180625T13	02/09/20	01/09/20		8,000,000.00	8,157,835.00

TRT230222T13	02/09/20	01/09/20	25,000.00	10,740.00
TRT220921T18	03/09/20	02/09/20	32,000.00	32,790.00
TRT140421T13	03/09/20	02/09/20	8,500,000.00	9,436,235.00
TRT220921T18	04/09/20	03/09/20	350,000.00	358,200.00
TRT180625T13	04/09/20	03/09/20	8,000,000.00	8,153,770.00
TRT230222T13	07/09/20	04/09/20	345,000.00	148,155.00
TRT230222T13	07/09/20	04/09/20	90,000.00	38,650.00
TRT180625T13	07/09/20	04/09/20	9,000,000.00	9,176,150.00
TRT071020T23	08/09/20	07/09/20	354,000.00	390,000.00
TRT280628T18	08/09/20	07/09/20	9,000,000.00	6,211,675.00
TRT220921T18	09/09/20	08/09/20	8,500,000.00	8,688,430.00
TRT230222T13	09/09/20	08/09/20	24,000.00	10,295.00
TRT140421T13	10/09/20	09/09/20	6,000,000.00	6,638,335.00
TRT210421T14	10/09/20	09/09/20	3,000,000.00	2,737,600.00
TRT071020T23	10/09/20	09/09/20	108,000.00	125,000.00
TRT280628T18	11/09/20	10/09/20	4,000,000.00	2,758,750.00
TRT080323T10	11/09/20	10/09/20	5,500,000.00	6,484,565.00
TRT071020T23	11/09/20	10/09/20	430,000.00	480,000.00
TRT200324T13	14/09/20	11/09/20	8,500,000.00	9,004,080.00
TRT230222T13	15/09/20	14/09/20	15,000.00	6,430.00
TRT041126T11	15/09/20	14/09/20	2,000,000.00	2,011,665.00
TRT080323T10	15/09/20	14/09/20	6,500,000.00	7,621,800.00
TRT080323T10	16/09/20	15/09/20	9,000,000.00	10,523,285.00
TRT230222T13	16/09/20	15/09/20	96,000.00	41,115.00
TRT230222T13	16/09/20	15/09/20	159,000.00	68,095.00
TRT140421T13	17/09/20	16/09/20	4,500,000.00	4,953,060.00
TRT230222T13	17/09/20	16/09/20	158,000.00	67,650.00
TRT140421T13	17/09/20	16/09/20	4,500,000.00	4,953,060.00
TRT230222T13	17/09/20	16/09/20	86,000.00	36,825.00
TRT230222T13	18/09/20	17/09/20	191,000.00	81,765.00
TRT210623T10	18/09/20	17/09/20	9,500,000.00	9,591,365.00
TRT230222T13	21/09/20	18/09/20	144,000.00	61,650.00
TRT070727T13	21/09/20	18/09/20	10,000,000.00	6,380,200.00
TRT230222T13	22/09/20	21/09/20	42,000.00	17,965.00
TRT230222T13	22/09/20	21/09/20	384,000.00	164,240.00
TRT210623T10	22/09/20	21/09/20	5,000,000.00	5,042,640.00
TRT210623T10	22/09/20	21/09/20	4,500,000.00	4,538,375.00
TRT230222T13	23/09/20	22/09/20	77,000.00	32,930.00
TRT210623T10	23/09/20	22/09/20	4,500,000.00	4,537,050.00
TRT080530T19	23/09/20	22/09/20	5,500,000.00	6,606,740.00
TRT070727T13	24/09/20	23/09/20	1,500,000.00	955,285.00
TRT070727T13	24/09/20	23/09/20	8,000,000.00	5,094,815.00
TRT071020T23	24/09/20	23/09/20	238,000.00	265,000.00
TRT230222T13	25/09/20	24/09/20	306,000.00	130,800.00

TRT030523T13	25/09/20	24/09/20	9,500,000.00	4,507,975.00
TRT230222T13	25/09/20	24/09/20	78,000.00	33,340.00
TRT201021T25	28/09/20	25/09/20	10,000,000.00	9,659,295.00
TRT071020T23	28/09/20	25/09/20	58,000.00	70,000.00
TRT201021T25	29/09/20	28/09/20	12,000,000.00	11,540,270.00
TRT230222T13	29/09/20	28/09/20	299,000.00	127,700.00
TRT230222T13	29/09/20	28/09/20	69,000.00	29,470.00
TRT230222T13	30/09/20	29/09/20	226,000.00	96,500.00
TRT260122T11	30/09/20	29/09/20	8,000,000.00	8,111,270.00
TRT170724T14	30/09/20	29/09/20	3,000,000.00	3,046,980.00
TRT230222T13	01/10/20	30/09/20	471,000.00	201,075.00
TRT230222T13	01/10/20	30/09/20	21,000.00	8,965.00
TRT260122T11	01/10/20	30/09/20	6,500,000.00	6,587,515.00
TRT210421T14	01/10/20	30/09/20	5,500,000.00	4,968,315.00
T.REPO			212786000.00	201989835.00
Toplamı:			319217330.02	201991541.58
TOPLAM:			319217330.02	201991541.58