

TTA-İŞ PORTFÖY ALTIN FONU
N 2018

VII-PORTFÖYDEN
E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		20/04/18	4.048	20,238.50	5,000.00
DÖVİZ		Toplamı:		20238.50	5000.00

D) DEGERLI MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		09/04/18	173,170.000	516,912.45	3.00
ALTIN 995 TL		20/04/18	174,650.000	521,330.25	3.00
D.MADEN		Toplamı:		1038242.70	6.00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALTIN 995 TL		24/04/18	175,100.000	2,613,367.50	15.00
ALTIN 995 TL		24/04/18	174,500.000	173,627.50	1.00
ALTIN 995 TL		25/04/18	174,000.000	692,520.00	4.00
ALTIN 995 TL		26/04/18	174,100.000	519,688.50	3.00
		Toplamı:		3999203.50	23.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/04/18	02/04/18		73,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		500,000.00	100,000.00
TRT020823T11	04/04/18	03/04/18		500,000.00	347,340.00
TRT200618T18	04/04/18	03/04/18		193,000.00	190,413.00
TRT200618T18	05/04/18	04/04/18		157,000.00	154,761.00
TRT190521T17	05/04/18	04/04/18		500,000.00	514,625.00
TRT200618T18	06/04/18	05/04/18		258,000.00	254,366.00
TRT230222T13	06/04/18	05/04/18		500,000.00	318,250.00
TRT160119T18	09/04/18	06/04/18		500,000.00	570,980.00
TRT200618T18	09/04/18	06/04/18		290,000.00	285,743.00
TRT200618T18	10/04/18	09/04/18		122,000.00	120,187.00
TRT200618T18	10/04/18	09/04/18		351,000.00	345,783.00
TRT200618T18	11/04/18	10/04/18		23,000.00	22,650.00
TRT190521T17	11/04/18	10/04/18		500,000.00	519,275.00
TRT160119T18	12/04/18	11/04/18		500,000.00	569,830.00
TRT200618T18	12/04/18	11/04/18		183,000.00	180,104.00
TRT190521T17	13/04/18	12/04/18		500,000.00	519,605.00
TRT200618T18	13/04/18	12/04/18		349,000.00	343,444.00
TRT200618T18	16/04/18	13/04/18		441,000.00	434,056.00
TRT140126T11	17/04/18	16/04/18		500,000.00	435,240.00
TRT200618T18	17/04/18	16/04/18		59,000.00	57,994.00
TRT200618T18	18/04/18	17/04/18		118,000.00	115,914.00
TRT190521T17	18/04/18	17/04/18		500,000.00	516,520.00
TRT140126T11	19/04/18	18/04/18		500,000.00	436,415.00
TRT200618T18	19/04/18	18/04/18		135,000.00	132,492.00
TRT190521T17	20/04/18	19/04/18		500,000.00	515,060.00

TRT200618T18	20/04/18	19/04/18	337,000.00	330,629.00
TRT200618T18	20/04/18	19/04/18	118,000.00	115,770.00
TRT170221T12	24/04/18	20/04/18	500,000.00	555,165.00
TRT020823T11	24/04/18	20/04/18	176,000.00	122,130.00
TRT200618T18	25/04/18	24/04/18	117,000.00	114,661.00
TRT200618T18	25/04/18	24/04/18	273,000.00	267,543.00
TRT190521T17	26/04/18	25/04/18	500,000.00	511,450.00
TRT200618T18	26/04/18	25/04/18	299,000.00	292,831.00
TRT200618T18	27/04/18	26/04/18	237,000.00	232,026.00
TRT200618T18	30/04/18	27/04/18	294,000.00	287,815.00
TRT200618T18	30/04/18	27/04/18	55,000.00	53,843.00
TRT200618T18	02/05/18	30/04/18	277,000.00	270,937.00
T.REPO			Toplami:	
			11935000.00	11255847.00
TOPLAM:			16992684.70	11260876.00