

TTA-İŞ PORTFÖY ALTIN FONU
M 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/05/18	4.235	63,522.00	15,000.00
USD		11/05/18	4.253	3,487,542.00	820,000.00
USD		14/05/18	4.301	3,526,820.00	820,000.00
DÖVİZ		Toplamı:		7077884.00	1655000.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 USD		11/05/18	1,318.000	801,093.40	19.00
ALTIN 995 USD		14/05/18	1,324.500	805,044.16	19.00
ALTIN 995 USD		15/05/18	1,319.000	928,285.61	22.00
ALTIN 995 TL		16/05/18	185,500.000	184,572.50	1.00
ALTIN 995 TL		16/05/18	185,500.000	1,476,580.00	8.00
ALTIN 995 TL		18/05/18	184,450.000	367,055.50	2.00
D.MADEN		Toplamı:		4562631.17	71.00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
15.05.2018 USD ALIŞ	15/05/18	14/05/18	4.325	4,151,616.00	960,000.00
521		Toplamı:		4151616.00	960000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		28/05/18	4.593	1,286.04	280.00
DÖVİZ		Toplamı:		1286.04	280.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		08/05/18	180,250.000	717,395.00	4.00
ALTIN 995 TL		24/05/18	196,500.000	1,955,175.00	10.00
ALTIN 995 TL		25/05/18	200,000.000	3,184,000.00	16.00
ALTIN 995 TL		28/05/18	198,000.000	2,955,150.00	15.00
ALTIN 995 TL		28/05/18	199,000.000	2,970,075.00	15.00
ALTIN 995 TL		28/05/18	194,000.000	3,281,510.00	17.00
ALTIN 995 TL		29/05/18	191,400.000	761,772.00	4.00
D.MADEN		Toplamı:		15825077.00	81.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		247,000.00	241,379.00
TRT200618T18	04/05/18	03/05/18		146,000.00	142,625.00
TRT200618T18	04/05/18	03/05/18		306,000.00	298,925.00

TRT010420T19	07/05/18	04/05/18	112,000.00	59,990.00	
TRT200422T14	07/05/18	04/05/18	500,000.00	543,915.00	
TRT200618T18	08/05/18	07/05/18	107,000.00	104,388.00	
TRT200618T18	08/05/18	07/05/18	70,000.00	68,291.00	
TRT200618T18	09/05/18	08/05/18	122,000.00	119,013.00	
TRT120122T17	09/05/18	08/05/18	500,000.00	585,500.00	
TRT200618T18	10/05/18	09/05/18	6,000.00	5,851.00	
TRT200618T18	11/05/18	10/05/18	305,000.00	310,000.00	
TRT200618T18	14/05/18	11/05/18	24,000.00	23,403.00	
TRT200618T18	15/05/18	14/05/18	117,000.00	113,949.00	
TRT131119T19	15/05/18	14/05/18	500,000.00	525,270.00	
TRT010420T19	16/05/18	15/05/18	500,000.00	266,675.00	
TRT200618T18	16/05/18	15/05/18	104,000.00	101,254.00	
TRT200618T18	16/05/18	15/05/18	135,000.00	131,436.00	
TRT200618T18	17/05/18	16/05/18	360,000.00	350,413.00	
TRT200618T18	17/05/18	16/05/18	69,000.00	67,163.00	
TRT200618T18	18/05/18	17/05/18	148,000.00	144,025.00	
TRT120128T11	18/05/18	17/05/18	500,000.00	512,350.00	
TRT200618T18	21/05/18	18/05/18	57,000.00	55,432.00	
TRT120128T11	21/05/18	18/05/18	500,000.00	513,670.00	
TRT150519T15	22/05/18	21/05/18	500,000.00	550,670.00	
TRT200618T18	22/05/18	21/05/18	306,000.00	297,108.00	
TRT010420T19	23/05/18	22/05/18	302,000.00	160,920.00	
TRT140126T11	23/05/18	22/05/18	500,000.00	421,470.00	
TRT131119T19	24/05/18	23/05/18	1,000,000.00	1,113,720.00	
TRT200618T18	24/05/18	23/05/18	4,000.00	3,882.00	
TRT200618T18	24/05/18	23/05/18	193,000.00	187,301.00	
TRT200618T18	28/05/18	25/05/18	142,000.00	137,746.00	
TRT200618T18	28/05/18	25/05/18	302,000.00	292,951.00	
TRT200618T18	29/05/18	28/05/18	152,000.00	155,000.00	
TRT200618T18	30/05/18	29/05/18	75,000.00	72,702.00	
TRT200618T18	30/05/18	29/05/18	199,000.00	192,903.00	
TRT200618T18	31/05/18	30/05/18	195,000.00	188,956.00	
TRT200618T18	31/05/18	30/05/18	245,000.00	237,406.00	
TRT200618T18	01/06/18	31/05/18	119,000.00	115,266.00	
T.REPO			Toplamı:	9669000.00	9412918.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP	14/05/18	11/05/18		500,000.00	
BPP			Toplamı:	500000.00	
TOPLAM:				41787494.21	12028350.00