

TTA-İŞ PORTFÖY ALTIN FONU
E 2018

VII-PORTFÖYDEN
D) DEGERLI MADEN (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/09/18	256,000.000	764,160.00	3.00
ALTIN 995 TL		05/09/18	256,550.000	255,267.25	1.00
ALTIN 995 TL		17/09/18	240,500.000	1,914,380.00	8.00
ALTIN 995 TL		18/09/18	245,100.000	975,498.00	4.00
ALTIN 995 TL		21/09/18	243,500.000	969,130.00	4.00
ALTIN 995 TL		27/09/18	235,200.000	1,170,120.00	5.00
D.MADEN			Toplamı:	6048555.25	25.00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALTIN 995 TL		11/09/18	247,250.000	246,013.75	1.00
ALTIN 995 TL		14/09/18	235,000.000	935,300.00	4.00
ALTIN 995 TL		19/09/18	244,200.000	485,958.00	2.00
ALTIN 995 TL		19/09/18	243,500.000	1,938,260.00	8.00
ALTIN 995 TL		20/09/18	240,000.000	477,600.00	2.00
ALTIN 995 TL		25/09/18	235,000.000	467,650.00	2.00
			Toplamı:	4550781.75	19.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160119T18	04/09/18	03/09/18		500,000.00	552,525.00
TRT170822T15	04/09/18	03/09/18		425,000.00	656,047.00
TRT170822T15	04/09/18	03/09/18		41,000.00	63,290.00
TRT170822T15	05/09/18	04/09/18		27,000.00	41,089.00
TRT160425T17	05/09/18	04/09/18		500,000.00	387,125.00
TRT030523T13	06/09/18	05/09/18		500,000.00	342,730.00
TREPOTEMINAT	06/09/18	05/09/18		177,000.00	100,000.00
TRT010420T19	07/09/18	06/09/18		92,000.00	45,275.00
TRT080524T17	07/09/18	06/09/18		1,000,000.00	706,455.00
TRT010420T19	10/09/18	07/09/18		213,000.00	104,865.00
TRT030523T13	10/09/18	07/09/18		500,000.00	342,805.00
TRT170822T15	11/09/18	10/09/18		126,000.00	184,862.00
TRT170822T15	12/09/18	11/09/18		203,000.00	296,403.00
TREPOTEMINAT	13/09/18	12/09/18		101,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18		211,000.00	316,390.00
TRT010420T19	17/09/18	14/09/18		215,000.00	107,395.00
TRT170822T15	18/09/18	17/09/18		394,000.00	552,084.00
TRT010420T19	19/09/18	18/09/18		144,000.00	71,955.00
TRT170822T15	20/09/18	19/09/18		103,000.00	144,412.00
TRT170822T15	21/09/18	20/09/18		138,000.00	192,989.00
TRT170822T15	24/09/18	21/09/18		86,000.00	119,918.00
TRT010420T19	25/09/18	24/09/18		110,000.00	54,865.00
TRT170822T15	26/09/18	25/09/18		180,000.00	250,592.00
TRT170822T15	26/09/18	25/09/18		9,000.00	12,530.00
TRT170822T15	27/09/18	26/09/18		60,000.00	83,937.00
TRT170822T15	28/09/18	27/09/18		100,000.00	138,520.00

TRT170822T15	28/09/18	27/09/18	36,000.00	49,868.00
TRT060121T16	01/10/18	28/09/18	93,000.00	49,500.00
T.REPO			Toplamı:	6284000.00
TOPLAM:			6284000.00	6068426.00
			16883337.00	6068470.00