

TTA-İŞ PORTFÖY ALTIN FONU
E 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/10/18	6.151	135,313.20	22,000.00
DÖVİZ		Toplamı:		135313.20	22000.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/10/18	232,000.000	923,360.00	4.00
ALTIN 995 TL		05/10/18	237,000.000	1,414,890.00	6.00
ALTIN 995 TL		17/10/18	224,000.000	445,760.00	2.00
ALTIN 995 TL		24/10/18	227,800.000	679,983.00	3.00
ALTIN 995 TL		30/10/18	219,000.000	1,089,525.00	5.00
ALTIN 995 TL		30/10/18	222,750.000	221,636.25	1.00
ALTIN 995 TL		30/10/18	222,750.000	886,545.00	4.00
D.MADEN		Toplamı:		5661699.25	25.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		30/10/18	5.535	55,345.00	10,000.00
DÖVİZ		Toplamı:		55345.00	10000.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		02/10/18	230,000.000	915,400.00	4.00
ALTIN 995 TL		08/10/18	235,800.000	703,863.00	3.00
ALTIN 995 TL		09/10/18	233,000.000	1,622,845.00	7.00
ALTIN 995 TL		19/10/18	220,000.000	1,313,400.00	6.00
ALTIN 995 TL		25/10/18	225,500.000	673,117.50	3.00
D.MADEN		Toplamı:		5228625.50	23.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/10/18	01/10/18		100,000.00	48,960.00
TRT010420T19	03/10/18	02/10/18		157,000.00	76,800.00
TRT170822T15	04/10/18	03/10/18		71,000.00	95,919.00
TRT170822T15	04/10/18	03/10/18		293,000.00	395,834.00
TRT170822T15	05/10/18	04/10/18		71,000.00	97,354.00
TRT010420T19	08/10/18	05/10/18		173,000.00	86,170.00
TRT010420T19	09/10/18	08/10/18		144,000.00	71,485.00
TRT010420T19	10/10/18	09/10/18		18,000.00	8,930.00
TRT010420T19	10/10/18	09/10/18		21,000.00	10,420.00
TRT010420T19	11/10/18	10/10/18		256,000.00	125,855.00
TRT010420T19	11/10/18	10/10/18		36,000.00	17,700.00
TRT240227T17	11/10/18	10/10/18		500,000.00	787,060.00
TRT170822T15	12/10/18	11/10/18		70,000.00	98,174.00
TRT030523T13	12/10/18	11/10/18		500,000.00	347,165.00
TRT140623T19	15/10/18	12/10/18		1,500,000.00	1,737,905.00
TRT170822T15	15/10/18	12/10/18		318,000.00	442,054.00
TRT170822T15	15/10/18	12/10/18		106,000.00	147,352.00
TRT230222T13	16/10/18	15/10/18		1,000,000.00	562,735.00
TRT170822T15	16/10/18	15/10/18		89,000.00	123,259.00
TRT170822T15	16/10/18	15/10/18		122,000.00	168,962.00
TRT010420T19	17/10/18	16/10/18		73,000.00	36,060.00
TRT010420T19	17/10/18	16/10/18		106,000.00	52,360.00
TRT150519T15	17/10/18	16/10/18		1,000,000.00	1,059,385.00
TRT150120T16	18/10/18	17/10/18		500,000.00	590,250.00
TRT010420T19	18/10/18	17/10/18		171,000.00	84,395.00
TRT170822T15	19/10/18	18/10/18		277,000.00	364,877.00
TRT170822T15	19/10/18	18/10/18		54,000.00	71,132.00
TRT170822T15	22/10/18	19/10/18		56,000.00	73,374.00
TRT170822T15	22/10/18	19/10/18		91,000.00	119,232.00
TRT010420T19	23/10/18	22/10/18		37,000.00	18,000.00
TRT170822T15	24/10/18	23/10/18		130,000.00	172,967.00
TRT010420T19	24/10/18	23/10/18		192,000.00	93,325.00
TRT180123T10	24/10/18	23/10/18		500,000.00	647,355.00
TRT170822T15	25/10/18	24/10/18		407,000.00	546,126.00
TRT170822T15	26/10/18	25/10/18		138,000.00	184,455.00
TRT170822T15	30/10/18	26/10/18		43,000.00	57,459.00
TREPOTEMINAT	31/10/18	30/10/18		53,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18		224,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18		296,000.00	100,000.00

TRT060121T16	01/11/18	31/10/18	500,000.00	253,960.00
T.REPO		Toplamı:	10393000.00	10174805.00
TOPLAM:			21473982.95	10206853.00