

## TTA-İŞ PORTFÖY ALTIN FONU A 2018

### VII-PORTFÖYDEN

#### D) DEĞERLİ MADEN (ALİŞLAR)

| KIYMET       | VADE | İŞLEM<br>TARİHİ | FIYAT       | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------|-----------------|-------------|--------------|----------------|
| D.MADEN      |      |                 |             |              |                |
| ALTIN 995 TL |      | 12/12/18        | 215,000.000 | 1,711,400.00 | 8.00           |
| ALTIN 995 TL |      | 28/12/18        | 217,250.000 | 216,163.75   | 1.00           |
| D.MADEN      |      | Toplamı:        |             | 1927563.75   | 9.00           |

#### E) DÖVİZ (SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 18/12/18        | 5.349 | 5,349.00     | 1,000.00       |
| USD    |      | 19/12/18        | 5.318 | 132,937.50   | 25,000.00      |
| DÖVİZ  |      | Toplamı:        |       | 138286.50    | 26000.00       |

#### D) DEĞERLİ MADEN (SATIŞLAR)

| KIYMET        | VADE | İŞLEM<br>TARİHİ | FIYAT       | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------------|------|-----------------|-------------|--------------|----------------|
| D.MADEN       |      |                 |             |              |                |
| ALTIN 995 USD |      | 19/12/18        | 1,250.500   | 40,003.49    | 1.00           |
| ALTIN 995 TL  |      | 20/12/18        | 212,000.000 | 210,940.00   | 1.00           |
| D.MADEN       |      | Toplamı:        |             | 250943.49    | 2.00           |

#### G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 125,000.00   | 145,456.00     |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 315,000.00   | 365,231.00     |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 500,000.00   | 437,130.00     |
| TRT170822T15 | 06/12/18 | 05/12/18        |       | 25,000.00    | 29,043.00      |
| TRT170822T15 | 07/12/18 | 06/12/18        |       | 380,000.00   | 445,581.00     |
| TRT170822T15 | 07/12/18 | 06/12/18        |       | 29,000.00    | 34,005.00      |
| TRT170822T15 | 10/12/18 | 07/12/18        |       | 208,000.00   | 244,029.00     |
| TRT170822T15 | 10/12/18 | 07/12/18        |       | 188,000.00   | 220,565.00     |
| TRT170822T15 | 11/12/18 | 10/12/18        |       | 99,000.00    | 116,823.00     |
| TRT170822T15 | 11/12/18 | 10/12/18        |       | 304,000.00   | 358,728.00     |
| TRT120619T17 | 12/12/18 | 11/12/18        |       | 1,000,000.00 | 1,137,180.00   |
| TRT170822T15 | 12/12/18 | 11/12/18        |       | 407,000.00   | 481,880.00     |
| TRT170822T15 | 12/12/18 | 11/12/18        |       | 92,000.00    | 108,927.00     |
| TRT170822T15 | 13/12/18 | 12/12/18        |       | 195,000.00   | 232,998.00     |
| TRT170822T15 | 14/12/18 | 13/12/18        |       | 201,000.00   | 241,497.00     |
| TRT170822T15 | 17/12/18 | 14/12/18        |       | 108,000.00   | 130,807.00     |
| TRT170822T15 | 17/12/18 | 14/12/18        |       | 160,000.00   | 193,787.00     |
| TRT170822T15 | 18/12/18 | 17/12/18        |       | 236,000.00   | 284,448.00     |
| TRT170822T15 | 19/12/18 | 18/12/18        |       | 3,000.00     | 3,644.00       |
| TRT170822T15 | 20/12/18 | 19/12/18        |       | 25,000.00    | 29,997.00      |
| TRT170822T15 | 21/12/18 | 20/12/18        |       | 134,000.00   | 160,859.00     |
| TRT010420T19 | 24/12/18 | 21/12/18        |       | 103,000.00   | 46,225.00      |
| TRT170822T15 | 25/12/18 | 24/12/18        |       | 266,000.00   | 313,547.00     |
| TRT170822T15 | 26/12/18 | 25/12/18        |       | 31,000.00    | 36,547.00      |
| TRT170822T15 | 26/12/18 | 25/12/18        |       | 58,000.00    | 68,378.00      |
| TRT170822T15 | 27/12/18 | 26/12/18        |       | 146,000.00   | 171,860.00     |

|              |          |          |             |            |
|--------------|----------|----------|-------------|------------|
| TRT170822T15 | 27/12/18 | 26/12/18 | 114,000.00  | 134,192.00 |
| TRT240227T17 | 27/12/18 | 26/12/18 | 500,000.00  | 644,355.00 |
| TRT170822T15 | 28/12/18 | 27/12/18 | 168,000.00  | 195,518.00 |
| TRT170822T15 | 28/12/18 | 27/12/18 | 88,000.00   | 102,414.00 |
| TRT120128T11 | 28/12/18 | 27/12/18 | 500,000.00  | 428,165.00 |
| TRT080328T15 | 31/12/18 | 28/12/18 | 500,000.00  | 597,385.00 |
| TRT170822T15 | 31/12/18 | 28/12/18 | 39,000.00   | 45,797.00  |
| TRT120128T11 | 02/01/19 | 31/12/18 | 500,000.00  | 426,905.00 |
| TRT170822T15 | 02/01/19 | 31/12/18 | 43,000.00   | 50,046.00  |
| T.REPO       |          |          | 7790000.00  | 8663949.00 |
| TOPLAM:      |          |          | 10106793.74 | 8689960.00 |