

TTA-İŞ PORTFÖY ALTIN FONU
Ş 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		27/02/19	223.754	45,862,754.90	204,970.00
DÖVİZ		Toplamı:		45862754.90	204970.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD240221T11	24/02/21	27/02/19	100.000	102,485.00	102,485.00
TRT240221T13	24/02/21	27/02/19	100.000	102,485.00	102,485.00
TAHVİL TÜRK		Toplamı:		204970.00	204970.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/02/19	5.295	23,376,643.04	4,414,935.70
DÖVİZ		Toplamı:		23376643.04	4414935.70

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		27/02/19	223,753.463	22,486,104.27	101.00
ALTIN 995 USD		27/02/19	1,314.380	4,414,935.70	105.00
D.MADEN		Toplamı:		26901039.97	206.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080328T15	04/02/19	01/02/19		5,500,000.00	5,872,055.00
TRT111120T18	05/02/19	04/02/19		5,500,000.00	5,525,010.00
TRT010420T19	05/02/19	04/02/19		58,000.00	26,540.00
TRT170822T15	06/02/19	05/02/19		391,000.00	426,210.00
TRT120619T17	06/02/19	05/02/19		5,500,000.00	6,084,760.00
TRT170822T15	07/02/19	06/02/19		198,000.00	216,129.00

TRT110827T16	07/02/19	06/02/19	5,500,000.00	6,453,125.00
TRT140623T19	08/02/19	07/02/19	5,500,000.00	5,383,435.00
TRT010420T19	08/02/19	07/02/19	199,000.00	91,050.00
TRT170822T15	11/02/19	08/02/19	143,000.00	157,130.00
TRT131119T19	11/02/19	08/02/19	4,500,000.00	4,714,995.00
TRT131119T19	11/02/19	08/02/19	1,000,000.00	1,047,780.00
TRT220921T18	12/02/19	11/02/19	191,000.00	222,800.00
TRT150120T16	12/02/19	11/02/19	4,000,000.00	4,402,595.00
TRT150120T16	12/02/19	11/02/19	1,500,000.00	1,650,980.00
TRT150519T15	13/02/19	12/02/19	43,000.00	44,135.00
TRT080720T19	13/02/19	12/02/19	235,000.00	268,010.00
TRT080328T15	13/02/19	12/02/19	5,000,000.00	5,366,485.00
TRT200422T14	14/02/19	13/02/19	5,000,000.00	4,974,800.00
TRT200219T11	14/02/19	13/02/19	87,000.00	51,360.00
TRT170822T15	14/02/19	13/02/19	37,000.00	42,200.00
TRT010420T19	15/02/19	14/02/19	36,000.00	16,475.00
TRT080328T15	15/02/19	14/02/19	5,000,000.00	5,375,730.00
TRT150519T15	18/02/19	15/02/19	52,000.00	53,220.00
TRT150519T15	18/02/19	15/02/19	303,000.00	310,095.00
TRT131119T19	18/02/19	15/02/19	500,000.00	521,585.00
TRT131119T19	18/02/19	15/02/19	4,000,000.00	4,172,635.00
TRT120820T12	19/02/19	18/02/19	500,000.00	485,160.00
TRT120820T12	19/02/19	18/02/19	3,500,000.00	3,396,090.00
TRT150519T15	19/02/19	18/02/19	267,000.00	273,295.00
TRT150519T15	19/02/19	18/02/19	184,000.00	188,340.00
TRT150519T15	20/02/19	19/02/19	372,000.00	379,700.00
TRT150519T15	20/02/19	19/02/19	5,000.00	5,105.00
TRT060825T15	20/02/19	19/02/19	3,500,000.00	3,684,515.00
TRT150519T15	21/02/19	20/02/19	301,000.00	307,205.00
TRT170221T12	21/02/19	20/02/19	3,500,000.00	4,028,815.00
TRT170221T12	22/02/19	21/02/19	3,500,000.00	4,040,910.00
TRT150519T15	22/02/19	21/02/19	56,000.00	57,135.00
TRT150519T15	22/02/19	21/02/19	252,000.00	257,100.00
TRT020823T11	25/02/19	22/02/19	3,500,000.00	2,048,565.00
TRT150519T15	25/02/19	22/02/19	63,000.00	64,300.00
TRT080328T15	26/02/19	25/02/19	3,000,000.00	3,323,265.00
TRT150519T15	26/02/19	25/02/19	252,000.00	256,625.00
TRT180123T10	27/02/19	26/02/19	3,000,000.00	3,414,445.00
TRT150519T15	27/02/19	26/02/19	49,000.00	49,885.00
TRT150519T15	27/02/19	26/02/19	219,000.00	222,945.00
TRT080720T19	28/02/19	27/02/19	190,000.00	215,465.00
TRT200422T14	28/02/19	27/02/19	3,000,000.00	2,959,895.00

TRT170822T15	01/03/19	28/02/19	3,000,000.00	3,462,684.00
TRT170822T15	01/03/19	28/02/19	287,000.00	331,264.00
T.REPO			Toplamı:	92470000.00
				96924032.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0219	28/02/19	25/02/19	227.200	1,045,120.00	4,600.00
F_XAUTRYM0419	30/04/19	25/02/19	235.250	155,500.25	661.00
F_XAUTRYM0419	30/04/19	25/02/19	235.700	221,793.70	941.00
F_XAUTRYM0419	30/04/19	25/02/19	235.800	306,068.40	1,298.00
F_XAUTRYM0419	30/04/19	26/02/19	234.900	469,800.00	2,000.00
F_XAUTRYM0419	30/04/19	26/02/19	234.380	275,396.50	1,175.00
F_XAUTRYM0419	30/04/19	26/02/19	234.850	193,751.25	825.00
F_XAUTRYM0419	30/04/19	27/02/19	235.450	141,270.00	600.00
F_XAUTRYM0419	30/04/19	27/02/19	235.350	141,210.00	600.00
F_XAUTRYM0419	30/04/19	27/02/19	235.190	94,076.00	400.00
F_XAUTRYM0419	30/04/19	27/02/19	235.100	235,100.00	1,000.00
F_XAUTRYM0419	30/04/19	27/02/19	235.180	27,751.24	118.00
F_XAUTRYM0419	30/04/19	27/02/19	235.290	113,409.78	482.00
F_XAUTRYM0419	30/04/19	27/02/19	235.200	94,080.00	400.00
F_XAUTRYM0419	30/04/19	27/02/19	235.330	115,547.03	491.00
F_XAUTRYM0419	30/04/19	27/02/19	235.560	117,780.00	500.00
F_XAUTRYM0419	30/04/19	27/02/19	235.500	2,119.50	9.00
FUTURES			Toplamı:	3749773.65	16100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUUSD0219	28/02/19	25/02/19	1,328.150	35,307.54	5.00
F_XAUUSD0219	28/02/19	25/02/19	1,328.050	741,402.51	105.00
F_XAUUSD0219	28/02/19	25/02/19	1,328.000	282,428.42	40.00
F_XAUUSD0219	28/02/19	25/02/19	1,328.200	706,177.38	100.00
F_XAUTRYM0219	28/02/19	26/02/19	226.200	904,800.00	4,000.00
F_XAUTRYM0219	28/02/19	27/02/19	225.660	135,396.00	600.00
F_XAUTRYM0219	28/02/19	27/02/19	225.630	135,378.00	600.00
F_XAUTRYM0219	28/02/19	27/02/19	225.460	157,822.00	700.00
F_XAUTRYM0219	28/02/19	27/02/19	225.440	608,688.00	2,700.00
			Toplamı:	3707399.84	8850.00
TOPLAM:				196272581.40	101774063.70