

**TTA-İŞ PORTFÖY ALTIN FONU**  
**M 2019**

VII-PORTFÖYDEN

**E) DÖVİZ (SATIŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 08/03/19        | 5.416 | 10,832.20    | 2,000.00       |
| DÖVİZ  |      | Toplamı:        |       | 10832.20     | 2000.00        |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT020823T11 | 04/03/19 | 01/03/19        |       | 3,000,000.00 | 1,756,750.00   |
| TRT150519T15 | 04/03/19 | 01/03/19        |       | 126,000.00   | 128,225.00     |
| TRT150519T15 | 04/03/19 | 01/03/19        |       | 217,000.00   | 220,835.00     |
| TRT150519T15 | 05/03/19 | 04/03/19        |       | 314,000.00   | 318,685.00     |
| TRT150519T15 | 05/03/19 | 04/03/19        |       | 22,000.00    | 22,330.00      |
| TRT180123T10 | 05/03/19 | 04/03/19        |       | 500,000.00   | 566,910.00     |
| TRT010420T19 | 05/03/19 | 04/03/19        |       | 3,000,000.00 | 1,384,500.00   |
| TRT150519T15 | 06/03/19 | 05/03/19        |       | 90,000.00    | 91,240.00      |
| TRT131119T19 | 06/03/19 | 05/03/19        |       | 1,000,000.00 | 1,031,045.00   |
| TRT131119T19 | 06/03/19 | 05/03/19        |       | 3,000,000.00 | 3,093,125.00   |
| TRT150519T15 | 07/03/19 | 06/03/19        |       | 357,000.00   | 361,950.00     |
| TRT100719T18 | 07/03/19 | 06/03/19        |       | 4,500,000.00 | 4,748,295.00   |
| TRT150519T15 | 08/03/19 | 07/03/19        |       | 203,000.00   | 205,585.00     |
| TRT150519T15 | 08/03/19 | 07/03/19        |       | 21,000.00    | 21,270.00      |
| TRT020322T17 | 08/03/19 | 07/03/19        |       | 5,000,000.00 | 5,917,215.00   |
| TRT110827T16 | 11/03/19 | 08/03/19        |       | 5,000,000.00 | 6,547,230.00   |
| TRT150519T15 | 11/03/19 | 08/03/19        |       | 218,000.00   | 221,110.00     |
| TRT150519T15 | 11/03/19 | 08/03/19        |       | 198,000.00   | 200,825.00     |
| TRT150519T15 | 12/03/19 | 11/03/19        |       | 148,000.00   | 149,805.00     |
| TRT150120T16 | 12/03/19 | 11/03/19        |       | 5,000,000.00 | 5,428,795.00   |
| TRT150120T16 | 13/03/19 | 12/03/19        |       | 5,000,000.00 | 5,421,385.00   |
| TRT150519T15 | 13/03/19 | 12/03/19        |       | 285,000.00   | 288,350.00     |
| TRT150519T15 | 13/03/19 | 12/03/19        |       | 125,000.00   | 126,470.00     |
| TRT190521T17 | 14/03/19 | 13/03/19        |       | 5,500,000.00 | 5,440,375.00   |
| TRT170822T15 | 14/03/19 | 13/03/19        |       | 197,000.00   | 232,126.00     |
| TRT140126T11 | 15/03/19 | 14/03/19        |       | 5,500,000.00 | 4,195,455.00   |
| TRT150519T15 | 15/03/19 | 14/03/19        |       | 178,000.00   | 179,720.00     |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT170822T15 | 18/03/19 | 15/03/19 | 181,000.00   | 214,965.00   |
| TRT170822T15 | 18/03/19 | 15/03/19 | 99,000.00    | 117,578.00   |
| TRT050624T19 | 18/03/19 | 15/03/19 | 5,500,000.00 | 5,529,010.00 |
| TRT150519T15 | 19/03/19 | 18/03/19 | 412,000.00   | 415,775.00   |
| TRT270319T13 | 19/03/19 | 18/03/19 | 5,500,000.00 | 5,422,350.00 |
| TRT150519T15 | 20/03/19 | 19/03/19 | 40,000.00    | 40,335.00    |
| TRT261022T10 | 20/03/19 | 19/03/19 | 6,000,000.00 | 3,452,080.00 |
| TRT150519T15 | 21/03/19 | 20/03/19 | 327,000.00   | 329,725.00   |
| TRT150519T15 | 21/03/19 | 20/03/19 | 1,000.00     | 1,010.00     |
| TRT010420T19 | 21/03/19 | 20/03/19 | 5,500,000.00 | 2,493,640.00 |
| TRT150519T15 | 22/03/19 | 21/03/19 | 428,000.00   | 431,355.00   |
| TRT150519T15 | 22/03/19 | 21/03/19 | 39,000.00    | 39,310.00    |
| TRT170822T15 | 22/03/19 | 21/03/19 | 5,500,000.00 | 6,717,435.00 |
| TRT010420T19 | 25/03/19 | 22/03/19 | 16,000.00    | 7,260.00     |
| TRT060121T16 | 25/03/19 | 22/03/19 | 5,500,000.00 | 2,674,400.00 |
| TRT230222T13 | 25/03/19 | 22/03/19 | 444,000.00   | 229,662.00   |
| TRT150519T15 | 26/03/19 | 25/03/19 | 114,000.00   | 114,580.00   |
| TRT150519T15 | 26/03/19 | 25/03/19 | 233,000.00   | 234,185.00   |
| TRT240724T15 | 26/03/19 | 25/03/19 | 500,000.00   | 688,000.00   |
| TRT270923T11 | 26/03/19 | 25/03/19 | 5,500,000.00 | 7,164,460.00 |
| TRT150519T15 | 27/03/19 | 26/03/19 | 57,000.00    | 57,285.00    |
| TRT150120T32 | 27/03/19 | 26/03/19 | 7,500,000.00 | 8,979,065.00 |
| TRT150519T15 | 28/03/19 | 27/03/19 | 382,000.00   | 384,040.00   |
| TRT150120T16 | 28/03/19 | 27/03/19 | 3,000,000.00 | 3,260,640.00 |
| TRT150120T16 | 28/03/19 | 27/03/19 | 4,000,000.00 | 4,347,515.00 |
| TRT180919T18 | 29/03/19 | 28/03/19 | 2,500,000.00 | 2,832,915.00 |
| TRT020725T10 | 29/03/19 | 28/03/19 | 4,500,000.00 | 4,745,850.00 |
| TRT210721T11 | 29/03/19 | 28/03/19 | 183,000.00   | 90,620.00    |
| TRT220921T18 | 01/04/19 | 29/03/19 | 101,000.00   | 132,205.00   |
| TRT131119T19 | 01/04/19 | 29/03/19 | 8,000,000.00 | 8,341,235.00 |
| T.REPO       |          |          | Toplamı:     |              |
|              |          |          | 120756000.00 | 117788091.00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET        | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|----------|-----------------|---------|--------------|----------------|
| FUTURES       |          |                 |         |              |                |
| F_XAUTRYM0419 | 30/04/19 | 12/03/19        | 233.740 | 260,853.84   | 1,116.00       |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19        | 235.790 | 11,789.50    | 50.00          |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19        | 235.800 | 106,345.80   | 451.00         |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19        | 235.730 | 5,893.25     | 25.00          |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19        | 235.750 | 229,856.25   | 975.00         |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19        | 235.700 | 23,570.00    | 100.00         |

|               |          |          |          |              |              |
|---------------|----------|----------|----------|--------------|--------------|
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 235.780  | 5,658.72     | 24.00        |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 235.760  | 47,152.00    | 200.00       |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 236.000  | 536,664.00   | 2,274.00     |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 235.990  | 118,230.99   | 501.00       |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 235.980  | 117,990.00   | 500.00       |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 235.930  | 70,779.00    | 300.00       |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 236.190  | 12,754.26    | 54.00        |
| F_XAUTRYM0419 | 30/04/19 | 19/03/19 | 236.200  | 128,965.20   | 546.00       |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 238.920  | 5,973.00     | 25.00        |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 238.930  | 53,759.25    | 225.00       |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 238.950  | 179,212.50   | 750.00       |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 238.900  | 119,450.00   | 500.00       |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 238.910  | 59,727.50    | 250.00       |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 238.940  | 59,735.00    | 250.00       |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 237.870  | 4,519.53     | 19.00        |
| F_XAUTRYM0419 | 30/04/19 | 28/03/19 | 237.890  | 233,370.09   | 981.00       |
| FUTURES       |          |          | Toplamı: | 2392249.68   | 10116.00     |
| TOPLAM:       |          |          |          | 123159081.88 | 117800207.00 |