

TTA-İŞ PORTFÖY ALTIN FONU
N 2019

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	02/04/19	01/04/19		39,000.00	39,185.00
TRT110320T18	02/04/19	01/04/19		8,000,000.00	8,355,780.00
TRT150519T15	02/04/19	01/04/19		309,000.00	310,450.00
TRT080720T19	03/04/19	02/04/19		7,000,000.00	8,106,670.00
TRT150519T15	03/04/19	02/04/19		276,000.00	276,965.00
TRT240227T17	03/04/19	02/04/19		1,000,000.00	1,414,695.00
TRT150519T15	03/04/19	02/04/19		40,000.00	40,140.00
TRT110827T16	04/04/19	03/04/19		8,500,000.00	12,179,350.00
TRT230222T13	05/04/19	04/04/19		48,000.00	24,707.00
TRT100719T18	05/04/19	04/04/19		8,500,000.00	8,899,665.00
TRT150519T15	08/04/19	05/04/19		32,000.00	32,065.00
TRT240724T15	08/04/19	05/04/19		4,500,000.00	6,652,060.00
TRT240724T15	08/04/19	05/04/19		4,000,000.00	5,912,945.00
TRT100719T18	09/04/19	08/04/19		8,500,000.00	8,872,740.00
TRT150519T15	09/04/19	08/04/19		116,000.00	115,930.00
TRT010420T19	10/04/19	09/04/19		8,500,000.00	14,429,115.00
TRT010420T19	10/04/19	09/04/19		180,000.00	82,500.00
TRT230222T13	11/04/19	10/04/19		77,000.00	40,357.00
TRT230222T13	11/04/19	10/04/19		213,000.00	111,637.00
TRT111120T18	11/04/19	10/04/19		8,500,000.00	8,229,750.00
TRT230222T13	12/04/19	11/04/19		422,000.00	221,137.00
TRT150519T15	12/04/19	11/04/19		5,000,000.00	4,978,145.00
TRT150519T15	12/04/19	11/04/19		3,500,000.00	3,484,705.00
TRT220921T18	15/04/19	12/04/19		36,000.00	47,750.00
TRT220921T18	15/04/19	12/04/19		381,000.00	505,325.00
TRT100124T17	15/04/19	12/04/19		1,500,000.00	1,513,525.00
TRT120619T17	15/04/19	12/04/19		7,500,000.00	8,001,300.00
TRT200422T14	16/04/19	15/04/19		9,500,000.00	9,137,315.00
TRT150519T15	16/04/19	15/04/19		58,000.00	57,610.00
TRT131119T19	17/04/19	16/04/19		9,500,000.00	9,727,735.00
TRT150519T15	17/04/19	16/04/19		109,000.00	108,320.00
TRT150519T15	17/04/19	16/04/19		244,000.00	242,470.00
TRT110320T18	18/04/19	17/04/19		10,000,000.00	10,251,800.00

TRT150519T15	18/04/19	17/04/19	218,000.00	216,515.00
TRT230222T13	19/04/19	18/04/19	19,000.00	9,945.00
TRT230222T13	19/04/19	18/04/19	363,000.00	189,986.00
TRT111219T10	19/04/19	18/04/19	10,000,000.00	11,860,875.00
TRT020823T11	22/04/19	19/04/19	10,000,000.00	5,762,980.00
TRT230222T13	22/04/19	19/04/19	72,000.00	37,677.00
TRT150519T15	24/04/19	22/04/19	331,000.00	328,305.00
TRT150519T15	24/04/19	22/04/19	35,000.00	34,715.00
TRT131119T19	24/04/19	22/04/19	7,000,000.00	7,171,310.00
TRT131119T19	24/04/19	22/04/19	2,500,000.00	2,561,185.00
TRT230222T13	25/04/19	24/04/19	63,000.00	32,553.00
TRT111120T18	25/04/19	24/04/19	9,500,000.00	9,121,485.00
TRT150519T15	25/04/19	24/04/19	293,000.00	290,090.00
TRT150519T15	26/04/19	25/04/19	252,000.00	249,350.00
TRT150519T15	26/04/19	25/04/19	239,000.00	236,485.00
TRT261022T10	26/04/19	25/04/19	6,000,000.00	3,417,705.00
TRT050624T19	26/04/19	25/04/19	3,000,000.00	2,951,685.00
TRT240724T15	29/04/19	26/04/19	2,000,000.00	3,022,425.00
TRT060825T15	29/04/19	26/04/19	7,500,000.00	7,847,120.00
TRT150519T15	29/04/19	26/04/19	181,000.00	179,015.00
TRT150519T15	30/04/19	29/04/19	111,000.00	109,135.00
TRT150519T15	30/04/19	29/04/19	72,000.00	70,795.00
TRT230222T13	30/04/19	29/04/19	1,000,000.00	532,615.00
TRT111219T10	30/04/19	29/04/19	9,000,000.00	10,616,225.00
TRT050624T19	02/05/19	30/04/19	9,500,000.00	9,330,135.00
TRT150519T15	02/05/19	30/04/19	263,000.00	259,390.00
TRT150519T15	02/05/19	30/04/19	226,000.00	222,895.00
T.REPO			Toplamı:	
			195818000.00	209066439.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0419	30/04/19	05/04/19	235.950	57,099.90	242.00
F_XAUTRYM0419	30/04/19	05/04/19	236.000	13,688.00	58.00
F_XAUTRYM0419	30/04/19	05/04/19	235.940	155,720.40	660.00
F_XAUTRYM0419	30/04/19	05/04/19	235.980	88,492.50	375.00
F_XAUTRYM0419	30/04/19	05/04/19	235.960	241,859.00	1,025.00
F_XAUTRYM0419	30/04/19	05/04/19	235.930	9,437.20	40.00
F_XAUTRYM0419	30/04/19	05/04/19	235.870	70,761.00	300.00
F_XAUTRYM0419	30/04/19	05/04/19	235.920	70,776.00	300.00
F_XAUTRYM0419	30/04/19	10/04/19	241.120	241.12	1.00

F_XAUTRYM0419	30/04/19	10/04/19	241.150	54,258.75	225.00
F_XAUTRYM0419	30/04/19	10/04/19	241.180	128,066.58	531.00
F_XAUTRYM0419	30/04/19	10/04/19	241.140	120,811.14	501.00
F_XAUTRYM0419	30/04/19	10/04/19	241.160	241.16	1.00
F_XAUTRYM0419	30/04/19	10/04/19	241.190	72,357.00	300.00
F_XAUTRYM0419	30/04/19	10/04/19	241.200	160,880.40	667.00
F_XAUTRYM0419	30/04/19	10/04/19	241.210	307,301.54	1,274.00
F_XAUTRYM0619	28/06/19	29/04/19	254.730	7,132.44	28.00
F_XAUTRYM0619	28/06/19	29/04/19	254.790	25,479.00	100.00
F_XAUTRYM0619	28/06/19	29/04/19	254.950	171,326.40	672.00
F_XAUTRYM0619	28/06/19	29/04/19	254.960	76,488.00	300.00
F_XAUTRYM0619	28/06/19	29/04/19	254.850	76,455.00	300.00
F_XAUTRYM0619	28/06/19	29/04/19	255.470	127,735.00	500.00
F_XAUTRYM0619	28/06/19	29/04/19	255.400	127,700.00	500.00
F_XAUTRYM0619	28/06/19	29/04/19	255.280	127,640.00	500.00
F_XAUTRYM0619	28/06/19	29/04/19	255.490	85,333.66	334.00
F_XAUTRYM0619	28/06/19	29/04/19	255.540	2,044.32	8.00
F_XAUTRYM0619	28/06/19	29/04/19	255.600	96,616.80	378.00
F_XAUTRYM0619	28/06/19	29/04/19	255.550	42,421.30	166.00
F_XAUTRYM0619	28/06/19	29/04/19	255.630	76,689.00	300.00
F_XAUTRYM0619	28/06/19	29/04/19	255.450	255,450.00	1,000.00
F_XAUTRYM0619	28/06/19	29/04/19	255.390	459,702.00	1,800.00
F_XAUTRYM0619	28/06/19	29/04/19	255.070	127,535.00	500.00
F_XAUTRYM0619	28/06/19	29/04/19	255.370	76,611.00	300.00
F_XAUTRYM0619	28/06/19	29/04/19	255.180	229,662.00	900.00
F_XAUTRYM0619	28/06/19	29/04/19	255.100	118,111.30	463.00
F_XAUTRYM0619	28/06/19	29/04/19	255.570	255.57	1.00
F_XAUTRYM0619	28/06/19	30/04/19	256.240	128,120.00	500.00
F_XAUTRYM0619	28/06/19	30/04/19	256.280	512.56	2.00
F_XAUTRYM0619	28/06/19	30/04/19	256.340	18,712.82	73.00
F_XAUTRYM0619	28/06/19	30/04/19	256.360	76,651.64	299.00
F_XAUTRYM0619	28/06/19	30/04/19	256.400	51,023.60	199.00
F_XAUTRYM0619	28/06/19	30/04/19	256.440	343,629.60	1,340.00
F_XAUTRYM0619	28/06/19	30/04/19	256.450	22,311.15	87.00
F_XAUTRYM0619	28/06/19	30/04/19	256.390	145,116.74	566.00
F_XAUTRYM0619	28/06/19	30/04/19	256.410	257,179.23	1,003.00
F_XAUTRYM0619	28/06/19	30/04/19	256.500	20,263.50	79.00
F_XAUTRYM0619	28/06/19	30/04/19	256.610	205,288.00	800.00
F_XAUTRYM0619	28/06/19	30/04/19	256.640	2,566.40	10.00
F_XAUTRYM0619	28/06/19	30/04/19	256.650	284,111.55	1,107.00
F_XAUTRYM0619	28/06/19	30/04/19	256.580	6,414.50	25.00
F_XAUTRYM0619	28/06/19	30/04/19	256.630	64,157.50	250.00

F_XAUTRYM0619	28/06/19	30/04/19	256.790	269,629.50	1,050.00
F_XAUTRYM0619	28/06/19	30/04/19	256.670	116,528.18	454.00
F_XAUTRYM0619	28/06/19	30/04/19	256.710	188,938.56	736.00
F_XAUTRYM0619	28/06/19	30/04/19	256.730	446,196.74	1,738.00
F_XAUTRYM0619	28/06/19	30/04/19	256.720	141,452.72	551.00
F_XAUTRYM0619	28/06/19	30/04/19	256.780	128,390.00	500.00
F_XAUTRYM0619	28/06/19	30/04/19	256.800	195,168.00	760.00
F_XAUTRYM0619	28/06/19	30/04/19	256.890	128,445.00	500.00
F_XAUTRYM0619	28/06/19	30/04/19	256.850	128,425.00	500.00
F_XAUTRYM0619	28/06/19	30/04/19	256.810	128,405.00	500.00
F_XAUTRYM0619	28/06/19	30/04/19	256.700	640,979.90	2,497.00
F_XAUTRYM0619	28/06/19	30/04/19	256.760	96,798.52	377.00
F_XAUTRYM0619	28/06/19	30/04/19	256.600	76,980.00	300.00
F_XAUTRYM0619	28/06/19	30/04/19	256.680	205,344.00	800.00
F_XAUTRYM0619	28/06/19	30/04/19	256.690	151,703.79	591.00
F_XAUTRYM0619	28/06/19	30/04/19	256.750	126,321.00	492.00
F_XAUTRYM0619	28/06/19	30/04/19	256.740	19,255.50	75.00
F_XAUTRYM0619	28/06/19	30/04/19	256.770	78,314.85	305.00

FUTURES	Toplamı:	8755714.53	34616.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM0419	30/04/19	29/04/19	243.600	144,211.20	592.00
F_XAUTRYM0419	30/04/19	29/04/19	243.780	73,134.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	243.680	73,104.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	243.800	84,842.40	348.00
F_XAUTRYM0419	30/04/19	29/04/19	244.020	366,030.00	1,500.00
F_XAUTRYM0419	30/04/19	29/04/19	244.200	122,100.00	500.00
F_XAUTRYM0419	30/04/19	29/04/19	244.420	61,349.42	251.00
F_XAUTRYM0419	30/04/19	29/04/19	244.190	268,609.00	1,100.00
F_XAUTRYM0419	30/04/19	29/04/19	244.250	147,282.75	603.00
F_XAUTRYM0419	30/04/19	29/04/19	244.270	73,281.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	244.230	97,692.00	400.00
F_XAUTRYM0419	30/04/19	29/04/19	244.260	74,499.30	305.00
F_XAUTRYM0419	30/04/19	29/04/19	244.090	73,227.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	243.980	73,194.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	244.060	48,812.00	200.00
F_XAUTRYM0419	30/04/19	29/04/19	244.040	24,404.00	100.00
F_XAUTRYM0419	30/04/19	29/04/19	244.010	73,203.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	244.000	73,200.00	300.00
F_XAUTRYM0419	30/04/19	29/04/19	243.950	73,185.00	300.00

F_XAUTRYM0419	30/04/19	29/04/19	243.750	121,875.00	500.00
F_XAUTRYM0419	30/04/19	29/04/19	243.420	59,637.90	245.00
F_XAUTRYM0419	30/04/19	29/04/19	243.400	1,460.40	6.00
F_XAUTRYM0419	30/04/19	30/04/19	245.380	122,690.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.370	49,074.00	200.00
F_XAUTRYM0419	30/04/19	30/04/19	245.390	73,617.00	300.00
F_XAUTRYM0419	30/04/19	30/04/19	245.500	122,750.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.480	138,941.68	566.00
F_XAUTRYM0419	30/04/19	30/04/19	245.510	270,061.00	1,100.00
F_XAUTRYM0419	30/04/19	30/04/19	245.550	220,995.00	900.00
F_XAUTRYM0419	30/04/19	30/04/19	245.570	245,570.00	1,000.00
F_XAUTRYM0419	30/04/19	30/04/19	245.690	270,259.00	1,100.00
F_XAUTRYM0419	30/04/19	30/04/19	245.680	49,136.00	200.00
F_XAUTRYM0419	30/04/19	30/04/19	245.990	491,980.00	2,000.00
F_XAUTRYM0419	30/04/19	30/04/19	245.940	393,504.00	1,600.00
F_XAUTRYM0419	30/04/19	30/04/19	245.870	194,237.30	790.00
F_XAUTRYM0419	30/04/19	30/04/19	245.860	51,630.60	210.00
F_XAUTRYM0419	30/04/19	30/04/19	246.100	123,050.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	246.220	123,110.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	246.160	49,232.00	200.00
F_XAUTRYM0419	30/04/19	30/04/19	246.140	73,842.00	300.00
F_XAUTRYM0419	30/04/19	30/04/19	246.090	123,045.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	246.040	123,020.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	246.000	123,000.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.880	196,704.00	800.00
F_XAUTRYM0419	30/04/19	30/04/19	245.930	245,930.00	1,000.00
F_XAUTRYM0419	30/04/19	30/04/19	245.910	122,955.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.920	122,960.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.650	73,695.00	300.00
F_XAUTRYM0419	30/04/19	30/04/19	245.590	24,559.00	100.00
F_XAUTRYM0419	30/04/19	30/04/19	245.900	98,360.00	400.00
F_XAUTRYM0419	30/04/19	30/04/19	245.980	122,990.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.950	122,975.00	500.00
F_XAUTRYM0419	30/04/19	30/04/19	245.890	122,945.00	500.00
Toplamı:			6895150.95	28116.00	
TOPLAM:			211468865.48	209129171.00	