

TTA-İŞ PORTFÖY ALTIN FONU
T 2019

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		05/07/19	257.000	2,045,720.00	7,960.00
AU1		05/07/19	257.000	2,045,720.00	7,960.00
DÖVİZ		Toplamı:		4091440.00	15920.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD240221T11	24/02/21	05/07/19	100.000	7,960.00	7,960.00
TRT240221T13	24/02/21	05/07/19	100.000	7,960.00	7,960.00
TAHVİL TÜRK		Toplamı:		15920.00	15920.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/07/19	01/07/19		44,000.00	19,225.00
TRT220921T18	02/07/19	01/07/19		213,000.00	252,115.00
TRT100719T18	02/07/19	01/07/19		1,000,000.00	995,280.00
TRT100719T18	02/07/19	01/07/19		1,500,000.00	1,492,920.00
TRT110827T16	03/07/19	02/07/19		2,500,000.00	3,240,725.00
TRT220921T18	03/07/19	02/07/19		17,000.00	20,125.00
TRT220921T18	03/07/19	02/07/19		375,000.00	443,890.00
TRT220921T18	04/07/19	03/07/19		188,000.00	221,095.00
TRT150120T16	04/07/19	03/07/19		3,000,000.00	3,083,700.00
TRT160425T17	05/07/19	04/07/19		3,000,000.00	2,134,425.00
TRT220921T18	05/07/19	04/07/19		116,000.00	136,375.00
TRT220921T18	05/07/19	04/07/19		321,000.00	377,375.00
TRT220921T18	08/07/19	05/07/19		28,000.00	32,865.00
TRT220921T18	08/07/19	05/07/19		412,000.00	483,570.00
TRT230222T13	08/07/19	05/07/19		2,500,000.00	1,247,848.00
TRT230222T13	08/07/19	05/07/19		276,000.00	137,763.00
TRT230222T13	08/07/19	05/07/19		82,000.00	40,930.00
TRT160425T17	09/07/19	08/07/19		3,000,000.00	2,130,835.00

TRT010420T19	09/07/19	08/07/19	232,000.00	101,070.00
TRT010420T19	09/07/19	08/07/19	187,000.00	81,465.00
TRT170822T15	10/07/19	09/07/19	3,500,000.00	4,069,795.00
TREPOTEMINAT	10/07/19	09/07/19	39,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19	49,000.00	57,675.00
TRT220921T18	11/07/19	10/07/19	195,000.00	229,510.00
TRT220921T18	11/07/19	10/07/19	162,000.00	190,670.00
TRT150120T16	11/07/19	10/07/19	4,500,000.00	4,606,975.00
TRT220921T18	12/07/19	11/07/19	94,000.00	111,275.00
TRT131119T19	12/07/19	11/07/19	5,000,000.00	5,177,745.00
TRT220921T18	16/07/19	12/07/19	107,000.00	126,785.00
TRT240724T15	16/07/19	12/07/19	3,000,000.00	3,974,695.00
TRT030523T13	17/07/19	16/07/19	3,000,000.00	1,836,450.00
TRT220921T18	17/07/19	16/07/19	232,000.00	273,260.00
TRT220921T18	17/07/19	16/07/19	121,000.00	142,520.00
TRT220921T18	18/07/19	17/07/19	152,000.00	178,885.00
TRT220921T18	18/07/19	17/07/19	6,000.00	7,065.00
TRT200324T13	18/07/19	17/07/19	3,500,000.00	4,409,155.00
TRT270923T11	19/07/19	18/07/19	3,500,000.00	4,599,430.00
TRT230222T13	19/07/19	18/07/19	274,000.00	136,024.00
TRT230222T13	19/07/19	18/07/19	119,000.00	59,076.00
TRT100124T17	22/07/19	19/07/19	4,000,000.00	3,983,080.00
TRT220921T18	22/07/19	19/07/19	136,000.00	157,495.00
TRT100124T17	23/07/19	22/07/19	1,500,000.00	1,489,910.00
TRT100124T17	23/07/19	22/07/19	1,500,000.00	1,489,910.00
TRT220921T18	23/07/19	22/07/19	372,000.00	426,765.00
TRT220921T18	24/07/19	23/07/19	56,000.00	64,400.00
TRT110827T16	24/07/19	23/07/19	3,500,000.00	4,445,935.00
TRT220921T18	25/07/19	24/07/19	285,000.00	327,195.00
TRT110827T16	25/07/19	24/07/19	3,000,000.00	3,796,885.00
TRT160425T17	26/07/19	25/07/19	2,500,000.00	1,763,095.00
TRT220921T18	26/07/19	25/07/19	362,000.00	416,825.00
TRT220921T18	26/07/19	25/07/19	26,000.00	29,940.00
TRT220921T18	29/07/19	26/07/19	35,000.00	40,005.00
TRT180123T10	29/07/19	26/07/19	500,000.00	570,945.00
TRT180924T11	29/07/19	26/07/19	2,500,000.00	1,676,515.00
TRT280628T18	30/07/19	29/07/19	2,500,000.00	2,296,345.00
TRT220921T18	30/07/19	29/07/19	50,000.00	56,670.00
TRT220921T18	30/07/19	29/07/19	431,000.00	488,460.00
TRT220921T18	31/07/19	30/07/19	438,000.00	491,440.00
TRT220921T18	31/07/19	30/07/19	4,000.00	4,490.00
TRT270923T11	31/07/19	30/07/19	2,500,000.00	3,078,705.00

TRT220921T18	01/08/19	31/07/19	102,000.00	113,935.00
TRT111120T18	01/08/19	31/07/19	3,000,000.00	3,004,100.00
T.REPO			Toplamı:	75838000.00
				77173631.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0819	29/08/19	05/07/19	263.730	66,196.23	251.00
F_XAUTRYM0819	29/08/19	05/07/19	263.690	65,922.50	250.00
F_XAUTRYM0819	29/08/19	05/07/19	263.740	527.48	2.00
F_XAUTRYM0819	29/08/19	05/07/19	263.750	59,080.00	224.00
F_XAUTRYM0819	29/08/19	05/07/19	263.710	263.71	1.00
F_XAUTRYM0819	29/08/19	05/07/19	263.780	163,543.60	620.00
F_XAUTRYM0819	29/08/19	05/07/19	263.790	527.58	2.00
F_XAUTRYM0819	29/08/19	05/07/19	263.700	92,295.00	350.00
F_XAUTRYM0819	29/08/19	05/07/19	263.760	263.76	1.00
F_XAUTRYM0819	29/08/19	05/07/19	263.770	149,293.82	566.00
F_XAUTRYM0819	29/08/19	05/07/19	263.800	170,151.00	645.00
F_XAUTRYM0819	29/08/19	05/07/19	263.810	6,595.25	25.00
F_XAUTRYM0819	29/08/19	05/07/19	263.850	3,430.05	13.00
F_XAUTRYM0819	29/08/19	05/07/19	263.680	131,840.00	500.00
F_XAUTRYM0819	29/08/19	05/07/19	263.670	65,917.50	250.00
F_XAUTRYM0819	29/08/19	12/07/19	267.200	612,689.60	2,293.00
F_XAUTRYM0819	29/08/19	12/07/19	267.120	160,272.00	600.00
F_XAUTRYM0819	29/08/19	12/07/19	267.160	1,870.12	7.00
F_XAUTRYM0819	29/08/19	12/07/19	267.290	9,355.15	35.00
F_XAUTRYM0819	29/08/19	12/07/19	267.350	255,319.25	955.00
F_XAUTRYM0819	29/08/19	12/07/19	267.390	2,673.90	10.00
F_XAUTRYM0819	29/08/19	12/07/19	267.300	267,300.00	1,000.00
F_XAUTRYM0819	29/08/19	19/07/19	266.090	180,409.02	678.00
F_XAUTRYM0819	29/08/19	19/07/19	266.100	85,684.20	322.00
F_XAUTRYM0819	29/08/19	19/07/19	266.150	266,150.00	1,000.00
FUTURES			Toplamı:	2817570.72	10600.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM0819	29/08/19	01/07/19	262.200	143,947.80	549.00
F_XAUTRYM0819	29/08/19	01/07/19	262.250	77,626.00	296.00
F_XAUTRYM0819	29/08/19	01/07/19	262.210	1,613,902.55	6,155.00
F_XAUTRYM0819	29/08/19	16/07/19	266.520	1,066.08	4.00
F_XAUTRYM0819	29/08/19	16/07/19	266.510	6,662.75	25.00

F_XAUTRYM0819	29/08/19	16/07/19	266.500	405,346.50	1,521.00
F_XAUTRYM0819	29/08/19	16/07/19	266.550	13,594.05	51.00
F_XAUTRYM0819	29/08/19	16/07/19	266.390	5,594.19	21.00
F_XAUTRYM0819	29/08/19	16/07/19	266.370	4,261.92	16.00
F_XAUTRYM0819	29/08/19	16/07/19	266.380	532.76	2.00
F_XAUTRYM0819	29/08/19	16/07/19	266.350	248,770.90	934.00
F_XAUTRYM0819	29/08/19	16/07/19	266.360	266.36	1.00
F_XAUTRYM0819	29/08/19	16/07/19	266.340	799.02	3.00
F_XAUTRYM0819	29/08/19	16/07/19	266.330	6,125.59	23.00
F_XAUTRYM0819	29/08/19	16/07/19	266.400	106,293.60	399.00
F_XAUTRYM0819	29/08/19	19/07/19	266.650	66,662.50	250.00
F_XAUTRYM0819	29/08/19	19/07/19	266.680	66,670.00	250.00
F_XAUTRYM0819	29/08/19	19/07/19	266.740	76,821.12	288.00
F_XAUTRYM0819	29/08/19	19/07/19	266.700	66,675.00	250.00
F_XAUTRYM0819	29/08/19	19/07/19	266.510	14,125.03	53.00
F_XAUTRYM0819	29/08/19	19/07/19	266.400	157,442.40	591.00
F_XAUTRYM0819	29/08/19	19/07/19	266.410	66,602.50	250.00
F_XAUTRYM0819	29/08/19	19/07/19	266.460	18,652.20	70.00
F_XAUTRYM0819	29/08/19	19/07/19	266.480	274,474.40	1,030.00
F_XAUTRYM0819	29/08/19	19/07/19	266.470	106,588.00	400.00
F_XAUTRYM0819	29/08/19	19/07/19	266.450	1,865.15	7.00
F_XAUTRYM0819	29/08/19	19/07/19	266.430	131,349.99	493.00
F_XAUTRYM0819	29/08/19	19/07/19	266.380	18,113.84	68.00

Toplamı:			3700832.20	14000.00
TOPLAM:			86463762.92	77230071.00