

TTA-İŞ PORTFÖY ALTIN FONU

K 2019

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
ALTIN 995 TL		05/11/19	276,700.000	2,753,165.00	10.00
D.MADEN		Toplamı:		2753165.00	10.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		13,000.00	5,495.00
TRT010420T19	04/11/19	01/11/19		193,000.00	81,510.00
TRT131119T19	04/11/19	01/11/19		5,500,000.00	5,353,060.00
TRT210421T14	04/11/19	01/11/19		3,000,000.00	2,770,230.00
TRT270923T11	05/11/19	04/11/19		500,000.00	574,060.00
TRT270923T11	05/11/19	04/11/19		8,000,000.00	9,184,880.00
TRT010420T19	05/11/19	04/11/19		138,000.00	58,190.00
TRT010420T19	05/11/19	04/11/19		326,000.00	137,460.00
TRT200422T14	06/11/19	05/11/19		6,000,000.00	5,990,895.00
TRT111120T18	06/11/19	05/11/19		500,000.00	464,415.00
TRT010420T19	06/11/19	05/11/19		33,000.00	13,895.00
TRT010420T19	06/11/19	05/11/19		35,000.00	14,735.00
TRT120820T12	07/11/19	06/11/19		5,500,000.00	5,007,090.00
TRT010420T19	07/11/19	06/11/19		219,000.00	92,160.00
TRT010420T19	07/11/19	06/11/19		57,000.00	23,990.00
TRT220921T18	08/11/19	07/11/19		266,000.00	283,700.00
TRT060825T15	08/11/19	07/11/19		6,000,000.00	5,868,630.00
TRT180924T11	11/11/19	08/11/19		4,500,000.00	2,887,180.00
TRT220921T18	11/11/19	08/11/19		214,000.00	227,720.00
TRT010420T19	11/11/19	08/11/19		179,000.00	75,075.00
TRT120128T11	12/11/19	11/11/19		5,500,000.00	4,631,895.00
TRT220921T18	12/11/19	11/11/19		9,000.00	9,555.00
TRT010420T19	13/11/19	12/11/19		170,000.00	71,170.00
TRT220921T18	13/11/19	12/11/19		300,000.00	319,135.00
TRT170221T12	13/11/19	12/11/19		5,500,000.00	5,611,870.00
TRT010420T19	14/11/19	13/11/19		172,000.00	71,915.00
TRT010420T19	14/11/19	13/11/19		56,000.00	23,415.00

TRT050624T35	14/11/19	13/11/19	6,500,000.00	6,139,235.00
TRT010420T19	15/11/19	14/11/19	99,000.00	41,380.00
TRT030523T13	15/11/19	14/11/19	6,500,000.00	3,770,395.00
TRT010420T19	15/11/19	14/11/19	217,000.00	90,695.00
TRT010420T19	18/11/19	15/11/19	405,000.00	169,300.00
TRT050624T35	18/11/19	15/11/19	3,500,000.00	3,260,120.00
TRT050624T35	18/11/19	15/11/19	2,500,000.00	2,328,660.00
TRT140922T17	19/11/19	18/11/19	6,500,000.00	7,160,655.00
TRT220921T18	19/11/19	18/11/19	90,000.00	95,395.00
TRT010420T19	20/11/19	19/11/19	131,000.00	54,660.00
TRT070727T13	20/11/19	19/11/19	4,000,000.00	3,146,040.00
TRT070727T13	20/11/19	19/11/19	500,000.00	393,260.00
TRT071020T23	20/11/19	19/11/19	1,500,000.00	1,708,240.00
TRT010420T19	21/11/19	20/11/19	64,000.00	26,705.00
TRT180123T10	21/11/19	20/11/19	6,000,000.00	5,874,705.00
TRT071020T23	22/11/19	21/11/19	247,000.00	281,095.00
TRT071020T23	22/11/19	21/11/19	125,000.00	142,255.00
TRT180924T11	22/11/19	21/11/19	6,000,000.00	3,777,045.00
TRT010420T19	25/11/19	22/11/19	409,000.00	170,600.00
TRT010420T19	25/11/19	22/11/19	42,000.00	17,520.00
TRT240724T15	25/11/19	22/11/19	9,000,000.00	10,025,260.00
TRT071020T23	26/11/19	25/11/19	7,000,000.00	7,968,430.00
TRT210421T14	26/11/19	25/11/19	2,500,000.00	2,266,490.00
TRT130520T14	26/11/19	25/11/19	63,000.00	90,000.00
TRT130520T14	26/11/19	25/11/19	365,000.00	430,000.00
TRT070727T13	27/11/19	26/11/19	10,000,000.00	7,841,435.00
TRT010420T19	27/11/19	26/11/19	207,000.00	86,140.00
TRT200324T13	28/11/19	27/11/19	50,000.00	53,430.00
TRT080328T15	28/11/19	27/11/19	10,000,000.00	9,945,310.00
TRT240724T15	29/11/19	28/11/19	195,000.00	217,900.00
TRT050624T19	29/11/19	28/11/19	10,000,000.00	9,433,650.00
TRT120128T11	02/12/19	29/11/19	8,500,000.00	7,107,515.00
TRT010420T19	02/12/19	29/11/19	65,000.00	27,015.00
TRT010420T19	02/12/19	29/11/19	122,000.00	50,705.00
T.REPO	Toplamı:		156276000.00	144044565.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM1219	31/12/19	13/11/19	276.000	1,656.00	6.00
F_XAUTRYM1219	31/12/19	13/11/19	275.710	68,927.50	250.00

F_XAUTRYM1219	31/12/19	13/11/19	275.720	68,930.00	250.00
F_XAUTRYM1219	31/12/19	13/11/19	275.960	135,220.40	490.00
F_XAUTRYM1219	31/12/19	13/11/19	275.940	93,819.60	340.00
F_XAUTRYM1219	31/12/19	13/11/19	275.860	275.86	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.880	92,971.56	337.00
F_XAUTRYM1219	31/12/19	13/11/19	275.850	275.85	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.870	275.87	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.890	91,043.70	330.00
F_XAUTRYM1219	31/12/19	13/11/19	275.920	1,379.60	5.00
F_XAUTRYM1219	31/12/19	13/11/19	275.950	4,139.25	15.00
F_XAUTRYM1219	31/12/19	13/11/19	275.900	5,518.00	20.00
F_XAUTRYM1219	31/12/19	13/11/19	275.910	91,050.30	330.00
F_XAUTRYM1219	31/12/19	13/11/19	275.810	5,516.20	20.00
F_XAUTRYM1219	31/12/19	13/11/19	275.790	91,010.70	330.00
F_XAUTRYM1219	31/12/19	13/11/19	275.620	68,905.00	250.00
F_XAUTRYM1219	31/12/19	13/11/19	275.690	68,922.50	250.00
F_XAUTRYM1219	31/12/19	13/11/19	275.530	68,882.50	250.00
F_XAUTRYM1219	31/12/19	13/11/19	275.390	6,884.75	25.00
F_XAUTRYM1219	31/12/19	13/11/19	275.410	74,085.29	269.00
F_XAUTRYM1219	31/12/19	13/11/19	275.420	56,461.10	205.00
F_XAUTRYM1219	31/12/19	13/11/19	275.400	275.40	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.320	70,206.60	255.00
F_XAUTRYM1219	31/12/19	13/11/19	275.310	275.31	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.340	182,825.76	664.00
F_XAUTRYM1219	31/12/19	13/11/19	275.330	90,858.90	330.00
F_XAUTRYM1219	31/12/19	13/11/19	275.350	98,850.65	359.00
F_XAUTRYM1219	31/12/19	13/11/19	275.450	68,862.50	250.00
F_XAUTRYM1219	31/12/19	13/11/19	275.480	275.48	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.490	1,652.94	6.00
F_XAUTRYM1219	31/12/19	13/11/19	275.500	92,292.50	335.00
F_XAUTRYM1219	31/12/19	13/11/19	275.510	42,704.05	155.00
F_XAUTRYM1219	31/12/19	13/11/19	275.470	83,191.94	302.00
F_XAUTRYM1219	31/12/19	13/11/19	275.460	275.46	1.00
F_XAUTRYM1219	31/12/19	13/11/19	275.370	138,786.48	504.00
F_XAUTRYM1219	31/12/19	13/11/19	275.380	2,753.80	10.00
F_XAUTRYM1219	31/12/19	13/11/19	275.360	154,201.60	560.00
F_XAUTRYM1219	31/12/19	13/11/19	275.270	68,817.50	250.00
F_XAUTRYM1219	31/12/19	13/11/19	275.300	11,287.30	41.00
F_XAUTRYM1219	31/12/19	22/11/19	273.050	176,117.25	645.00
F_XAUTRYM1219	31/12/19	22/11/19	273.020	136,510.00	500.00
F_XAUTRYM1219	31/12/19	22/11/19	272.950	46,401.50	170.00
F_XAUTRYM1219	31/12/19	22/11/19	272.910	226,515.30	830.00

F_XAUTRYM1219	31/12/19	22/11/19	272.970	136,485.00	500.00
F_XAUTRYM1219	31/12/19	22/11/19	272.850	136,425.00	500.00
F_XAUTRYM1219	31/12/19	22/11/19	272.890	136,445.00	500.00
F_XAUTRYM1219	31/12/19	22/11/19	273.000	682,500.00	2,500.00
F_XAUTRYM1219	31/12/19	22/11/19	273.150	375,581.25	1,375.00
F_XAUTRYM1219	31/12/19	22/11/19	273.100	300,410.00	1,100.00
F_XAUTRYM1219	31/12/19	22/11/19	273.140	6,828.50	25.00
F_XAUTRYM1219	31/12/19	22/11/19	273.120	12,836.64	47.00
F_XAUTRYM1219	31/12/19	22/11/19	273.130	220,689.04	808.00
F_XAUTRYM1219	31/12/19	22/11/19	273.070	5,734.47	21.00
F_XAUTRYM1219	31/12/19	22/11/19	273.090	76,192.11	279.00
F_XAUTRYM1219	31/12/19	22/11/19	273.080	464,236.00	1,700.00
F_XAUTRYM1219	31/12/19	22/11/19	273.250	136,625.00	500.00
FUTURES			Toplamı:	5481077.76	20000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1219	31/12/19	05/11/19	282.910	7,072.75	25.00
F_XAUTRYM1219	31/12/19	05/11/19	282.890	92,787.92	328.00
F_XAUTRYM1219	31/12/19	05/11/19	282.880	282.88	1.00
F_XAUTRYM1219	31/12/19	05/11/19	282.870	230,821.92	816.00
F_XAUTRYM1219	31/12/19	05/11/19	282.860	99,849.58	353.00
F_XAUTRYM1219	31/12/19	05/11/19	282.900	175,398.00	620.00
F_XAUTRYM1219	31/12/19	05/11/19	283.000	926,825.00	3,275.00
F_XAUTRYM1219	31/12/19	05/11/19	283.050	141,525.00	500.00
F_XAUTRYM1219	31/12/19	05/11/19	283.200	141,600.00	500.00
F_XAUTRYM1219	31/12/19	05/11/19	283.320	141,660.00	500.00
F_XAUTRYM1219	31/12/19	05/11/19	283.100	34,255.10	121.00
F_XAUTRYM1219	31/12/19	05/11/19	283.010	70,186.48	248.00
F_XAUTRYM1219	31/12/19	05/11/19	283.020	283.02	1.00
F_XAUTRYM1219	31/12/19	05/11/19	282.850	128,979.60	456.00
F_XAUTRYM1219	31/12/19	05/11/19	282.780	147,328.38	521.00
F_XAUTRYM1219	31/12/19	05/11/19	282.810	76,924.32	272.00
F_XAUTRYM1219	31/12/19	05/11/19	282.800	157,802.40	558.00
F_XAUTRYM1219	31/12/19	05/11/19	282.730	14,136.50	50.00
F_XAUTRYM1219	31/12/19	05/11/19	282.720	15,832.32	56.00
F_XAUTRYM1219	31/12/19	05/11/19	282.710	219,665.67	777.00
F_XAUTRYM1219	31/12/19	05/11/19	282.760	76,910.72	272.00
F_XAUTRYM1219	31/12/19	05/11/19	282.750	212,062.50	750.00
F_XAUTRYM1219	31/12/19	07/11/19	279.200	195,440.00	700.00
F_XAUTRYM1219	31/12/19	07/11/19	279.210	174,506.25	625.00

F_XAUTRYM1219	31/12/19	07/11/19	279.300	83,790.00	300.00
F_XAUTRYM1219	31/12/19	07/11/19	279.000	390,600.00	1,400.00
F_XAUTRYM1219	31/12/19	07/11/19	279.050	6,697.20	24.00
F_XAUTRYM1219	31/12/19	07/11/19	278.910	6,972.75	25.00
F_XAUTRYM1219	31/12/19	07/11/19	278.900	76,697.50	275.00
F_XAUTRYM1219	31/12/19	07/11/19	278.800	83,640.00	300.00
F_XAUTRYM1219	31/12/19	07/11/19	278.890	6,972.25	25.00
F_XAUTRYM1219	31/12/19	07/11/19	278.860	27,886.00	100.00
F_XAUTRYM1219	31/12/19	07/11/19	278.850	56,048.85	201.00
F_XAUTRYM1219	31/12/19	07/11/19	278.880	6,972.00	25.00
F_XAUTRYM1219	31/12/19	18/11/19	273.620	65,395.18	239.00
F_XAUTRYM1219	31/12/19	18/11/19	273.610	71,412.21	261.00
F_XAUTRYM1219	31/12/19	18/11/19	273.700	136,850.00	500.00
F_XAUTRYM1219	31/12/19	18/11/19	273.600	396,720.00	1,450.00
F_XAUTRYM1219	31/12/19	18/11/19	273.650	150,507.50	550.00
Toplamı:			5049297.75	18000.00	
TOPLAM:			169559540.51	144082575.00	