

TTA-İŞ PORTFÖY ALTIN FONU
M 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		15/05/20	382.251	39,935,721.31	104,475.00
DÖVİZ		Toplamı:		39935721.31	104475.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/05/20	382,700.000	3,807,865.00	10.00
ALTIN 995 TL		06/05/20	387,600.000	1,542,648.00	4.00
ALTIN 995 TL		07/05/20	391,000.000	7,002,810.00	18.00
ALTIN 995 TL		08/05/20	391,900.000	6,628,988.50	17.00
ALTIN 995 TL		12/05/20	387,500.000	9,253,500.00	24.00
ALTIN 995 TL		13/05/20	384,000.000	2,674,560.00	7.00
ALTIN 995 TL		14/05/20	384,700.000	1,913,882.50	5.00
ALTIN 995 TL		18/05/20	386,500.000	2,691,972.50	7.00
ALTIN 995 TL		20/05/20	385,000.000	5,363,050.00	14.00
ALTIN 995 TL		21/05/20	381,200.000	1,896,470.00	5.00
ALTIN 995 TL		22/05/20	379,200.000	1,131,912.00	3.00
ALTIN 995 TL		29/05/20	377,700.000	5,261,361.00	14.00
D.MADEN		Toplamı:		49169019.50	128.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD140521T10	14/05/21	15/05/20	100.000	104,475.00	104,475.00
TAHVİL TÜRK		Toplamı:		104475.00	104475.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		15/05/20	382,251.460	39,935,721.28	105.00
D.MADEN		Toplamı:		39935721.28	105.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT261022T10	05/05/20	04/05/20		2,500,000.00	1,172,150.00
TRT130520T14	05/05/20	04/05/20		14,000.00	20,000.00
TRT230222T13	06/05/20	05/05/20		346,000.00	156,120.00
TRT240724T15	06/05/20	05/05/20		1,000,000.00	1,077,855.00
TRT080524T17	07/05/20	06/05/20		1,000,000.00	529,005.00
TRT230222T13	07/05/20	06/05/20		252,000.00	113,680.00
TRT071020T23	08/05/20	07/05/20		117,000.00	140,000.00
TRT030523T13	08/05/20	07/05/20		500,000.00	257,975.00
TRT020823T11	11/05/20	08/05/20		500,000.00	246,325.00
TRT230222T13	11/05/20	08/05/20		200,000.00	90,200.00
TRT140126T11	12/05/20	11/05/20		1,500,000.00	899,515.00
TRT230222T13	12/05/20	11/05/20		15,000.00	6,760.00
TRT070727T13	13/05/20	12/05/20		1,500,000.00	1,023,650.00
TRT261022T10	13/05/20	12/05/20		245,000.00	114,650.00
TRT070727T13	14/05/20	13/05/20		2,000,000.00	1,364,535.00
TRT071020T23	14/05/20	13/05/20		88,000.00	110,000.00
TRT071020T23	14/05/20	13/05/20		84,000.00	100,000.00
TRT230222T13	15/05/20	14/05/20		192,000.00	86,450.00
TRT230222T13	15/05/20	14/05/20		230,000.00	103,555.00
TRT041126T11	15/05/20	14/05/20		500,000.00	516,980.00
TRT071020T23	18/05/20	15/05/20		273,000.00	320,000.00
TRT071020T23	18/05/20	15/05/20		5,000.00	10,000.00
TRT261022T10	18/05/20	15/05/20		1,000,000.00	467,935.00
TRT090621T18	20/05/20	18/05/20		1,500,000.00	1,687,255.00
TRT230222T13	20/05/20	18/05/20		35,000.00	15,750.00
TRT230222T13	20/05/20	18/05/20		100,000.00	44,995.00
TRT071020T23	21/05/20	20/05/20		4,000.00	10,000.00
TRT071020T23	21/05/20	20/05/20		53,000.00	65,000.00
TRT110226T13	21/05/20	20/05/20		500,000.00	540,520.00
TRT020823T11	21/05/20	20/05/20		1,000,000.00	490,935.00
TRT230222T13	22/05/20	21/05/20		184,000.00	82,715.00
TRT100124T17	22/05/20	21/05/20		2,000,000.00	1,673,980.00
TRT230222T13	22/05/20	21/05/20		227,000.00	102,045.00
TRT071020T23	27/05/20	22/05/20		145,000.00	170,000.00
TRT270923T11	27/05/20	22/05/20		2,000,000.00	2,169,430.00
TRT230222T13	27/05/20	22/05/20		203,000.00	91,290.00
TRT210721T11	28/05/20	27/05/20		2,000,000.00	848,260.00
TRT210721T11	28/05/20	27/05/20		1,500,000.00	636,195.00
TRT160920T25	28/05/20	27/05/20		127,000.00	133,970.00

TRT280628T18	29/05/20	28/05/20	3,500,000.00	2,574,795.00
TRT050624T35	29/05/20	28/05/20	2,000,000.00	1,687,595.00
TRT230222T13	29/05/20	28/05/20	49,000.00	21,990.00
TRT210721T11	01/06/20	29/05/20	3,000,000.00	1,272,445.00
TRT071020T23	01/06/20	29/05/20	166,000.00	195,000.00
TRT160920T25	01/06/20	29/05/20	199,000.00	235,000.00
TRT201021T25	01/06/20	29/05/20	1,000,000.00	955,225.00
TRT230222T13	01/06/20	29/05/20	12,000.00	5,385.00
T.REPO			Toplamı:	
			35565000.00	24637115.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0620	30/06/20	07/05/20	398.000	179,498.00	451.00
F_XAUTRYM0620	30/06/20	07/05/20	397.990	154,818.11	389.00
F_XAUTRYM0620	30/06/20	07/05/20	398.120	8,758.64	22.00
F_XAUTRYM0620	30/06/20	07/05/20	398.170	190,325.26	478.00
F_XAUTRYM0620	30/06/20	07/05/20	397.920	17,906.40	45.00
F_XAUTRYM0620	30/06/20	07/05/20	397.930	5,968.95	15.00
F_XAUTRYM0620	30/06/20	07/05/20	397.940	7,958.80	20.00
F_XAUTRYM0620	30/06/20	07/05/20	397.950	196,587.30	494.00
F_XAUTRYM0620	30/06/20	07/05/20	397.980	7,959.60	20.00
F_XAUTRYM0620	30/06/20	07/05/20	397.970	7,959.40	20.00
F_XAUTRYM0620	30/06/20	07/05/20	397.960	7,959.20	20.00
F_XAUTRYM0620	30/06/20	07/05/20	397.860	9,946.50	25.00
F_XAUTRYM0620	30/06/20	07/05/20	397.870	397.87	1.00
F_XAUTRYM0620	30/06/20	07/05/20	397.770	198,885.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	397.780	198,890.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	397.750	214,785.00	540.00
F_XAUTRYM0620	30/06/20	07/05/20	398.150	10,750.05	27.00
F_XAUTRYM0620	30/06/20	07/05/20	398.300	199,150.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	398.270	13,939.45	35.00
F_XAUTRYM0620	30/06/20	07/05/20	398.750	183,425.00	460.00
F_XAUTRYM0620	30/06/20	07/05/20	398.730	9,968.25	25.00
F_XAUTRYM0620	30/06/20	07/05/20	398.740	398.74	1.00
F_XAUTRYM0620	30/06/20	07/05/20	398.850	164,326.20	412.00
F_XAUTRYM0620	30/06/20	07/05/20	399.050	1,995.25	5.00
F_XAUTRYM0620	30/06/20	07/05/20	399.120	99,780.00	250.00
F_XAUTRYM0620	30/06/20	07/05/20	399.300	112,602.60	282.00
F_XAUTRYM0620	30/06/20	07/05/20	399.400	442,135.80	1,107.00
F_XAUTRYM0620	30/06/20	07/05/20	399.440	9,586.56	24.00

F_XAUTRYM0620	30/06/20	07/05/20	399.450	2,396.70	6.00
F_XAUTRYM0620	30/06/20	07/05/20	399.490	18,776.03	47.00
F_XAUTRYM0620	30/06/20	07/05/20	399.500	492,583.50	1,233.00
F_XAUTRYM0620	30/06/20	07/05/20	399.220	9,980.50	25.00
F_XAUTRYM0620	30/06/20	07/05/20	399.250	189,643.75	475.00
F_XAUTRYM0620	30/06/20	07/05/20	399.380	9,984.50	25.00
F_XAUTRYM0620	30/06/20	07/05/20	399.390	8,387.19	21.00
F_XAUTRYM0620	30/06/20	07/05/20	399.470	9,986.75	25.00
F_XAUTRYM0620	30/06/20	07/05/20	399.340	6,788.78	17.00
F_XAUTRYM0620	30/06/20	07/05/20	399.360	7,987.20	20.00
F_XAUTRYM0620	30/06/20	07/05/20	399.350	6,788.95	17.00
F_XAUTRYM0620	30/06/20	07/05/20	399.370	168,134.77	421.00
F_XAUTRYM0620	30/06/20	07/05/20	399.750	399,750.00	1,000.00
F_XAUTRYM0620	30/06/20	22/05/20	384.870	57,730.50	150.00
F_XAUTRYM0620	30/06/20	22/05/20	384.950	53,508.05	139.00
F_XAUTRYM0620	30/06/20	22/05/20	384.980	384.98	1.00
F_XAUTRYM0620	30/06/20	22/05/20	384.990	41,193.93	107.00
F_XAUTRYM0620	30/06/20	22/05/20	385.000	598,290.00	1,554.00
F_XAUTRYM0620	30/06/20	22/05/20	385.030	179,038.95	465.00
F_XAUTRYM0620	30/06/20	22/05/20	384.970	1,154.91	3.00
F_XAUTRYM0620	30/06/20	22/05/20	385.050	416,239.05	1,081.00
F_XAUTRYM0620	30/06/20	22/05/20	385.040	577,560.00	1,500.00
F_XAUTRYM0620	30/06/20	22/05/20	383.750	1,918.75	5.00
F_XAUTRYM0620	30/06/20	22/05/20	383.760	383.76	1.00
F_XAUTRYM0620	30/06/20	22/05/20	383.800	381,497.20	994.00
F_XAUTRYM0620	30/06/20	22/05/20	383.840	4,989.92	13.00
F_XAUTRYM0620	30/06/20	22/05/20	383.850	333,181.80	868.00
F_XAUTRYM0620	30/06/20	22/05/20	383.860	4,990.18	13.00
F_XAUTRYM0620	30/06/20	22/05/20	383.870	3,070.96	8.00
F_XAUTRYM0620	30/06/20	22/05/20	383.880	6,909.84	18.00
F_XAUTRYM0620	30/06/20	22/05/20	383.890	5,374.46	14.00
F_XAUTRYM0620	30/06/20	22/05/20	383.900	357,794.80	932.00
F_XAUTRYM0620	30/06/20	22/05/20	383.830	51,433.22	134.00
FUTURES			Toplamı:	7064495.81	18000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM0620	30/06/20	07/05/20	398.910	199,455.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	398.900	3,989.00	10.00
F_XAUTRYM0620	30/06/20	07/05/20	398.740	199,370.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	398.700	195,363.00	490.00

F_XAUTRYM0620	30/06/20	07/05/20	398.490	211,598.19	531.00
F_XAUTRYM0620	30/06/20	07/05/20	398.460	7,969.20	20.00
F_XAUTRYM0620	30/06/20	07/05/20	398.470	7,969.40	20.00
F_XAUTRYM0620	30/06/20	07/05/20	398.440	358,596.00	900.00
F_XAUTRYM0620	30/06/20	07/05/20	398.480	7,969.60	20.00
F_XAUTRYM0620	30/06/20	07/05/20	398.450	3,586.05	9.00
F_XAUTRYM0620	30/06/20	07/05/20	398.640	199,320.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	398.600	670,046.60	1,681.00
F_XAUTRYM0620	30/06/20	07/05/20	398.580	6,377.28	16.00
F_XAUTRYM0620	30/06/20	07/05/20	398.560	120,763.68	303.00
F_XAUTRYM0620	30/06/20	07/05/20	398.880	398,880.00	1,000.00
F_XAUTRYM0620	30/06/20	07/05/20	398.980	199,490.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	399.210	12,375.51	31.00
F_XAUTRYM0620	30/06/20	07/05/20	399.200	38,323.20	96.00
F_XAUTRYM0620	30/06/20	07/05/20	399.190	348,492.87	873.00
F_XAUTRYM0620	30/06/20	07/05/20	399.060	199,530.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	399.050	239,430.00	600.00
F_XAUTRYM0620	30/06/20	07/05/20	399.180	199,590.00	500.00
F_XAUTRYM0620	30/06/20	07/05/20	399.000	159,600.00	400.00
F_XAUTRYM0620	30/06/20	21/05/20	382.740	191,370.00	500.00
F_XAUTRYM0620	30/06/20	21/05/20	382.730	13,778.28	36.00
F_XAUTRYM0620	30/06/20	21/05/20	382.660	57,399.00	150.00
F_XAUTRYM0620	30/06/20	21/05/20	382.650	278,951.85	729.00
F_XAUTRYM0620	30/06/20	21/05/20	382.600	4,591.20	12.00
F_XAUTRYM0620	30/06/20	21/05/20	382.510	9,562.75	25.00
F_XAUTRYM0620	30/06/20	21/05/20	382.500	449,437.50	1,175.00
F_XAUTRYM0620	30/06/20	21/05/20	382.470	114,741.00	300.00
F_XAUTRYM0620	30/06/20	21/05/20	382.490	643,348.18	1,682.00
F_XAUTRYM0620	30/06/20	21/05/20	382.440	153,358.44	401.00
F_XAUTRYM0620	30/06/20	21/05/20	382.410	521,607.24	1,364.00
F_XAUTRYM0620	30/06/20	21/05/20	382.450	197,726.65	517.00
F_XAUTRYM0620	30/06/20	21/05/20	382.430	191,215.00	500.00
F_XAUTRYM0620	30/06/20	21/05/20	382.390	9,559.75	25.00
F_XAUTRYM0620	30/06/20	21/05/20	382.380	223,309.92	584.00
F_XAUTRYM0620	30/06/20	27/05/20	374.370	1,123,110.00	3,000.00
Toplami:				8171151.34	21000.00
TOPLAM:				179945584.24	24885298.00