

TTA-İŞ PORTFÖY ALTIN FONU
A 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/08/20	7.355	73,549.00	10,000.00
DÖVİZ			Toplamı:	73549.00	10000.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/08/20	439,200.000	9,177,084.00	21.00
ALTIN 995 TL		04/08/20	440,000.000	10,507,200.00	24.00
ALTIN 995 TL		05/08/20	446,900.000	8,893,310.00	20.00
ALTIN 995 TL		06/08/20	462,500.000	9,203,750.00	20.00
ALTIN 995 TL		06/08/20	468,500.000	8,390,835.00	18.00
ALTIN 995 TL		07/08/20	487,400.000	29,097,780.00	60.00
ALTIN 995 TL		11/08/20	480,500.000	30,120,142.50	63.00
ALTIN 995 TL		14/08/20	457,000.000	5,911,295.00	13.00
ALTIN 995 TL		17/08/20	463,100.000	9,215,690.00	20.00
ALTIN 995 TL		18/08/20	475,500.000	16,559,287.50	35.00
ALTIN 995 TL		19/08/20	478,000.000	18,073,180.00	38.00
ALTIN 995 TL		19/08/20	477,700.000	1,901,246.00	4.00
ALTIN 995 TL		25/08/20	461,350.000	8,262,778.50	18.00
ALTIN 995 TL		31/08/20	462,750.000	3,683,490.00	8.00
D.MADEN			Toplamı:	168997068.50	362.00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
11.08.2020 USD ALİŞ	11/08/20	07/08/20	7.220	13,718,000.00	1,900,000.00
521			Toplamı:	13718000.00	1900000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		04/08/20	436.676	363,235.67	831.82
USD		11/08/20	7.331	13,927,950.00	1,900,000.00

USD	13/08/20	7.274	25,459.00	3,500.00
AU1	26/08/20	456.899	691,014.57	1,512.40
DÖVİZ	Toplamı:		15007659.24	1905844.22

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		12/08/20	450,000.000	17,910,000.00	40.00
ALTIN 995 TL		12/08/20	452,000.000	22,487,000.00	50.00
ALTIN 995 TL		13/08/20	455,000.000	13,581,750.00	30.00
ALTIN 995 TL		20/08/20	468,000.000	6,984,900.00	15.00
ALTIN 995 TL		26/08/20	457,700.000	5,920,349.50	13.00
ALTIN 995 TL		27/08/20	458,300.000	5,472,102.00	12.00
D.MADEN	Toplamı:			72356101.50	160.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	05/08/20	04/08/20		6,500,000.00	2,681,925.00
TRT071020T23	05/08/20	04/08/20		243,000.00	275,000.00
TRT071020T23	05/08/20	04/08/20		102,000.00	115,000.00
TRT030523T13	06/08/20	05/08/20		7,500,000.00	3,613,175.00
TRT230222T13	06/08/20	05/08/20		19,000.00	7,882.00
TRT071020T23	07/08/20	06/08/20		211,000.00	240,000.00
TRT071020T23	07/08/20	06/08/20		67,000.00	80,000.00
TRT050624T35	07/08/20	06/08/20		7,000,000.00	5,767,735.00
TRT230222T13	10/08/20	07/08/20		46,000.00	19,670.00
TRT070727T13	10/08/20	07/08/20		4,500,000.00	2,912,655.00
TRT230222T13	11/08/20	10/08/20		17,500,000.00	7,245,747.00
TRT230222T13	11/08/20	10/08/20		12,000.00	5,125.00
TRT230222T13	11/08/20	10/08/20		349,000.00	149,005.00
TRT230222T13	12/08/20	11/08/20		165,000.00	70,420.00
TRT041126T11	12/08/20	11/08/20		5,000,000.00	5,071,940.00
TRT230222T13	13/08/20	12/08/20		120,000.00	51,195.00
TRT230222T13	13/08/20	12/08/20		30,000.00	12,800.00
TRT180625T13	13/08/20	12/08/20		500,000.00	514,120.00
TRT160425T17	14/08/20	13/08/20		3,000,000.00	1,646,055.00
TRT220921T18	14/08/20	13/08/20		47,000.00	48,460.00
TRT230222T13	17/08/20	14/08/20		3,000,000.00	1,240,244.00
TRT220921T18	17/08/20	14/08/20		9,000.00	9,320.00
TRT071020T23	18/08/20	17/08/20		143,000.00	160,000.00
TRT160425T33	18/08/20	17/08/20		4,500,000.00	4,600,010.00

TRT070727T13	19/08/20	18/08/20	4,000,000.00	2,575,885.00
TRT071020T23	19/08/20	18/08/20	67,000.00	80,000.00
TRT071020T23	19/08/20	18/08/20	336,000.00	380,000.00
TRT220921T18	20/08/20	19/08/20	394,000.00	406,795.00
TRT100124T17	20/08/20	19/08/20	4,000,000.00	3,242,410.00
TRT261022T10	21/08/20	20/08/20	4,500,000.00	1,986,790.00
TRT071020T23	21/08/20	20/08/20	19,000.00	25,000.00
TRT071020T23	21/08/20	20/08/20	5,000.00	10,000.00
TRT040522T13	24/08/20	21/08/20	4,500,000.00	4,818,700.00
TRT230222T13	24/08/20	21/08/20	16,000.00	6,810.00
TRT230222T13	24/08/20	21/08/20	365,000.00	155,250.00
TRT071020T23	25/08/20	24/08/20	210,000.00	240,000.00
TRT111120T18	25/08/20	24/08/20	3,500,000.00	3,523,555.00
TRT071020T23	25/08/20	24/08/20	155,000.00	180,000.00
TRT180625T13	26/08/20	25/08/20	4,000,000.00	4,090,810.00
TRT071020T23	26/08/20	25/08/20	64,000.00	85,000.00
TRT071020T23	26/08/20	25/08/20	95,000.00	120,000.00
TRT220921T18	27/08/20	26/08/20	139,000.00	143,395.00
TRT140421T13	27/08/20	26/08/20	2,500,000.00	2,789,040.00
TRT140421T13	27/08/20	26/08/20	2,000,000.00	2,231,235.00
TRT100124T17	28/08/20	27/08/20	4,500,000.00	3,635,955.00
TRT071020T23	28/08/20	27/08/20	306,000.00	345,000.00
TRT290125T15	31/08/20	28/08/20	8,500,000.00	8,035,255.00
TRT230222T13	31/08/20	28/08/20	127,000.00	52,983.00
TRT071020T23	01/09/20	31/08/20	473,000.00	525,000.00
TRT071020T23	01/09/20	31/08/20	17,000.00	25,000.00
TRT180625T13	01/09/20	31/08/20	8,000,000.00	8,161,235.00

T.REPO	Toplamı:	113351000.00	84408586.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0820	31/08/20	11/08/20	7.369	6,632,370.00	900.00
F_USDTRY0820	31/08/20	11/08/20	7.364	213,558.90	29.00
F_USDTRY0820	31/08/20	11/08/20	7.365	73,645.00	10.00
F_USDTRY0820	31/08/20	11/08/20	7.365	3,395,172.80	461.00
F_USDTRY0820	31/08/20	11/08/20	7.365	117,841.60	16.00
F_USDTRY0820	31/08/20	11/08/20	7.365	220,956.00	30.00
F_USDTRY0820	31/08/20	11/08/20	7.365	14,730.80	2.00
F_USDTRY0820	31/08/20	11/08/20	7.366	3,329,206.00	452.00
F_XAUTRYM1020	30/10/20	26/08/20	467.520	138,385.92	296.00
F_XAUTRYM1020	30/10/20	26/08/20	468.000	18,720.00	40.00
F_XAUTRYM1020	30/10/20	26/08/20	468.250	145,157.50	310.00

F_XAUTRYM1020	30/10/20	26/08/20	468.560	154,156.24	329.00
F_XAUTRYM1020	30/10/20	26/08/20	468.830	4,688.30	10.00
F_XAUTRYM1020	30/10/20	26/08/20	468.840	468.84	1.00
F_XAUTRYM1020	30/10/20	26/08/20	468.950	6,565.30	14.00
F_XAUTRYM1020	30/10/20	26/08/20	466.670	466,670.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	467.040	467,040.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	466.870	466,870.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	466.680	466,680.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	465.310	465,310.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	465.160	1,860.64	4.00
F_XAUTRYM1020	30/10/20	26/08/20	465.500	1,862.00	4.00
F_XAUTRYM1020	30/10/20	26/08/20	466.060	233,030.00	500.00
F_XAUTRYM1020	30/10/20	26/08/20	465.910	931,820.00	2,000.00
F_XAUTRYM1020	30/10/20	26/08/20	467.730	467.73	1.00
F_XAUTRYM1020	30/10/20	26/08/20	467.760	1,871.04	4.00
F_XAUTRYM1020	30/10/20	26/08/20	467.790	145,014.90	310.00
F_XAUTRYM1020	30/10/20	26/08/20	467.800	467.80	1.00
F_XAUTRYM1020	30/10/20	26/08/20	467.810	84,205.80	180.00
F_XAUTRYM1020	30/10/20	26/08/20	467.870	1,403.61	3.00
F_XAUTRYM1020	30/10/20	26/08/20	467.890	230,669.77	493.00
F_XAUTRYM1020	30/10/20	26/08/20	467.930	233,965.00	500.00
F_XAUTRYM1020	30/10/20	26/08/20	473.420	473,420.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	473.400	473,400.00	1,000.00
F_XAUTRYM1020	30/10/20	26/08/20	473.320	473,320.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	472.660	472,660.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	472.940	472.94	1.00
F_XAUTRYM1020	30/10/20	27/08/20	472.990	519,816.01	1,099.00
F_XAUTRYM1020	30/10/20	27/08/20	472.870	945,740.00	2,000.00
F_XAUTRYM1020	30/10/20	27/08/20	473.000	78,045.00	165.00
F_XAUTRYM1020	30/10/20	27/08/20	473.010	146,633.10	310.00
F_XAUTRYM1020	30/10/20	27/08/20	473.030	2,365.15	5.00
F_XAUTRYM1020	30/10/20	27/08/20	473.050	260,177.50	550.00
F_XAUTRYM1020	30/10/20	27/08/20	473.100	175,047.00	370.00
F_XAUTRYM1020	30/10/20	27/08/20	472.440	47,244.00	100.00
F_XAUTRYM1020	30/10/20	27/08/20	472.730	42,545.70	90.00
F_XAUTRYM1020	30/10/20	27/08/20	472.450	146,459.50	310.00
F_XAUTRYM1020	30/10/20	27/08/20	472.000	130,272.00	276.00
F_XAUTRYM1020	30/10/20	27/08/20	472.600	236,300.00	500.00
F_XAUTRYM1020	30/10/20	27/08/20	472.760	73,750.56	156.00
F_XAUTRYM1020	30/10/20	27/08/20	472.970	236,485.00	500.00
F_XAUTRYM1020	30/10/20	27/08/20	473.200	211,047.20	446.00
F_XAUTRYM1020	30/10/20	27/08/20	473.210	1,419.63	3.00
F_XAUTRYM1020	30/10/20	27/08/20	473.270	56,319.13	119.00

FUTURES

Toplamı:

23867770.91

22900.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	10/08/20	7.349	6,613,650.00	900.00
F_USDTRY0820	31/08/20	10/08/20	7.345	1,836,350.00	250.00
F_USDTRY0820	31/08/20	10/08/20	7.347	1,836,850.00	250.00
F_USDTRY0820	31/08/20	10/08/20	7.346	1,836,425.00	250.00
F_USDTRY0820	31/08/20	10/08/20	7.346	73,456.00	10.00
F_USDTRY0820	31/08/20	10/08/20	7.345	1,762,848.00	240.00
F_XAUTRYM0820	31/08/20	11/08/20	461.020	92,665.02	201.00
F_XAUTRYM0820	31/08/20	11/08/20	461.000	2,351,561.00	5,101.00
F_XAUTRYM0820	31/08/20	11/08/20	461.060	11,526.50	25.00
F_XAUTRYM0820	31/08/20	11/08/20	461.050	397,425.10	862.00
F_XAUTRYM0820	31/08/20	11/08/20	461.040	2,305.20	5.00
F_XAUTRYM0820	31/08/20	11/08/20	460.500	875,871.00	1,902.00
F_XAUTRYM0820	31/08/20	11/08/20	460.420	1,381.26	3.00
F_XAUTRYM0820	31/08/20	11/08/20	460.410	34,530.75	75.00
F_XAUTRYM0820	31/08/20	11/08/20	460.470	9,209.40	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.450	362,965.50	790.00
F_XAUTRYM0820	31/08/20	11/08/20	459.400	355,116.20	773.00
F_XAUTRYM0820	31/08/20	11/08/20	459.410	15,160.53	33.00
F_XAUTRYM0820	31/08/20	11/08/20	459.500	1,160,237.50	2,525.00
F_XAUTRYM0820	31/08/20	11/08/20	459.720	253,305.72	551.00
F_XAUTRYM0820	31/08/20	11/08/20	459.820	20,691.90	45.00
F_XAUTRYM0820	31/08/20	11/08/20	459.810	9,196.20	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.800	9,196.00	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.790	9,195.80	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.770	9,195.40	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.780	9,195.60	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.760	9,195.20	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.750	571,929.00	1,244.00
F_XAUTRYM0820	31/08/20	11/08/20	459.730	20,687.85	45.00
F_XAUTRYM0820	31/08/20	11/08/20	459.740	9,194.80	20.00
F_XAUTRYM0820	31/08/20	11/08/20	459.380	97,388.56	212.00
F_XAUTRYM0820	31/08/20	11/08/20	459.420	676,725.66	1,473.00
F_XAUTRYM0820	31/08/20	11/08/20	459.680	907,868.00	1,975.00
F_XAUTRYM0820	31/08/20	11/08/20	459.610	227,047.34	494.00
F_XAUTRYM0820	31/08/20	11/08/20	459.600	462,357.60	1,006.00
F_XAUTRYM0820	31/08/20	11/08/20	460.000	230,000.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	453.440	226,720.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	453.360	226,680.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	453.250	718,854.50	1,586.00

F_XAUTRYM0820	31/08/20	26/08/20	453.270	226,635.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	453.240	187,641.36	414.00
F_XAUTRYM0820	31/08/20	26/08/20	453.260	570,654.34	1,259.00
F_XAUTRYM0820	31/08/20	26/08/20	453.290	109,242.89	241.00
F_XAUTRYM0820	31/08/20	26/08/20	452.800	442,838.40	978.00
F_XAUTRYM0820	31/08/20	26/08/20	451.840	9,940.48	22.00
F_XAUTRYM0820	31/08/20	26/08/20	451.620	431,748.72	956.00
F_XAUTRYM0820	31/08/20	26/08/20	451.660	11,291.50	25.00
F_XAUTRYM0820	31/08/20	26/08/20	451.630	8,580.97	19.00
F_XAUTRYM0820	31/08/20	26/08/20	452.360	452,360.00	1,000.00
F_XAUTRYM0820	31/08/20	26/08/20	452.020	25,313.12	56.00
F_XAUTRYM0820	31/08/20	26/08/20	451.440	451,440.00	1,000.00
F_XAUTRYM0820	31/08/20	26/08/20	451.050	213,346.65	473.00
F_XAUTRYM0820	31/08/20	26/08/20	450.630	28,389.69	63.00
F_XAUTRYM0820	31/08/20	26/08/20	450.590	183,840.72	408.00
F_XAUTRYM0820	31/08/20	26/08/20	450.780	36,513.18	81.00
F_XAUTRYM0820	31/08/20	26/08/20	450.760	9,015.20	20.00
F_XAUTRYM0820	31/08/20	26/08/20	450.750	18,030.00	40.00
F_XAUTRYM0820	31/08/20	26/08/20	450.770	9,015.40	20.00
F_XAUTRYM0820	31/08/20	26/08/20	450.740	47,778.44	106.00
F_XAUTRYM0820	31/08/20	26/08/20	450.730	134,768.27	299.00
F_XAUTRYM0820	31/08/20	26/08/20	450.810	225,405.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	451.000	451.00	1.00
F_XAUTRYM0820	31/08/20	26/08/20	450.860	224,979.14	499.00
F_XAUTRYM0820	31/08/20	26/08/20	450.700	195,603.80	434.00
F_XAUTRYM0820	31/08/20	26/08/20	451.290	225,645.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	451.090	19,847.96	44.00
F_XAUTRYM0820	31/08/20	26/08/20	451.070	192,606.89	427.00
F_XAUTRYM0820	31/08/20	26/08/20	451.080	13,081.32	29.00
F_XAUTRYM0820	31/08/20	26/08/20	451.260	18,952.92	42.00
F_XAUTRYM0820	31/08/20	26/08/20	451.250	206,672.50	458.00
F_XAUTRYM0820	31/08/20	26/08/20	450.990	225,495.00	500.00
F_XAUTRYM0820	31/08/20	26/08/20	451.020	439,744.50	975.00
F_XAUTRYM0820	31/08/20	26/08/20	451.030	11,275.75	25.00
F_XAUTRYM0820	31/08/20	26/08/20	459.520	459,520.00	1,000.00
F_XAUTRYM0820	31/08/20	26/08/20	459.390	459,390.00	1,000.00
F_XAUTRYM0820	31/08/20	26/08/20	459.490	459,490.00	1,000.00

Toplamı:

31320704.20

39900.00

TOPLAM:

438691853.35

88287752.22