

TTA-İŞ PORTFÖY ALTIN FONU
E 2020

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
ALTIN 995 TL		02/10/20	475,000.000	2,363,125.00	5.00
ALTIN 995 TL		22/10/20	485,350.000	2,414,616.25	5.00
ALTIN 995 TL		26/10/20	491,550.000	4,890,922.50	10.00
ALTIN 995 TL		27/10/20	498,500.000	4,960,075.00	10.00
ALTIN 995 TL		30/10/20	501,800.000	4,992,910.00	10.00
D.MADEN		Toplamı:		19621648.75	40.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
AU1		16/10/20	482.049	269,798.26	559.69
DÖVİZ		Toplamı:		269798.26	559.69

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
ALTIN 995 TL		01/10/20	470,000.000	4,676,500.00	10.00
ALTIN 995 TL		08/10/20	476,000.000	4,736,200.00	10.00
ALTIN 995 TL		09/10/20	481,000.000	3,350,165.00	7.00
ALTIN 995 TL		13/10/20	484,699.000	9,645,510.10	20.00
ALTIN 995 TL		16/10/20	483,150.000	2,403,671.25	5.00
ALTIN 995 TL		20/10/20	484,200.000	7,708,464.00	16.00
ALTIN 995 TL		21/10/20	481,000.000	11,964,875.00	25.00
D.MADEN		Toplamı:		44485385.35	93.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT071020T23	02/10/20	01/10/20		29,000.00	35,000.00
TRT230222T13	02/10/20	01/10/20		204,000.00	85,680.00
TRT230222T13	02/10/20	01/10/20		140,000.00	58,800.00
TRT230222T13	02/10/20	01/10/20		4,000,000.00	1,679,995.00
TRT230222T13	02/10/20	01/10/20		10,000,000.00	4,199,987.00
TRT030523T13	02/10/20	01/10/20		315,000.00	153,630.00

TRT081123T10	05/10/20	02/10/20	14,000,000.00	6,635,260.00
TRT230222T13	05/10/20	02/10/20	200,000.00	86,625.00
TRT230222T13	05/10/20	02/10/20	31,000.00	13,430.00
TRT230222T13	06/10/20	05/10/20	25,000.00	10,815.00
TRT260122T11	06/10/20	05/10/20	426,000.00	431,590.00
TRT230222T13	06/10/20	05/10/20	3,500,000.00	1,514,025.00
TRT280628T18	06/10/20	05/10/20	8,000,000.00	5,726,195.00
TRT230222T13	07/10/20	06/10/20	26,000.00	11,245.00
TRT280628T18	07/10/20	06/10/20	8,000,000.00	5,724,195.00
TRT260122T11	07/10/20	06/10/20	16,000.00	16,205.00
TRT230222T13	08/10/20	07/10/20	188,000.00	81,265.00
TRT041126T11	08/10/20	07/10/20	5,500,000.00	5,459,745.00
TRT230222T13	08/10/20	07/10/20	209,000.00	90,340.00
TRT230222T13	09/10/20	08/10/20	357,000.00	154,265.00
TRT140126T11	09/10/20	08/10/20	6,000,000.00	3,353,265.00
TRT280628T18	12/10/20	09/10/20	1,000,000.00	715,310.00
TRT220921T18	12/10/20	09/10/20	5,000,000.00	5,274,810.00
TRT260122T11	12/10/20	09/10/20	286,000.00	289,480.00
TRT280628T18	13/10/20	12/10/20	7,500,000.00	5,355,335.00
TRT230222T13	13/10/20	12/10/20	74,000.00	31,935.00
TRT230222T13	13/10/20	12/10/20	255,000.00	110,050.00
TRT070727T13	14/10/20	13/10/20	7,500,000.00	4,748,525.00
TRT070727T13	14/10/20	13/10/20	3,000,000.00	1,899,415.00
TRT230222T13	14/10/20	13/10/20	203,000.00	87,580.00
TRT230222T13	14/10/20	13/10/20	128,000.00	55,225.00
TRB091220T11	15/10/20	14/10/20	3,000.00	10,000.00
TRT230222T13	15/10/20	14/10/20	345,000.00	148,795.00
TRT070727T13	15/10/20	14/10/20	6,000,000.00	3,797,580.00
TRT140421T13	15/10/20	14/10/20	4,000,000.00	4,372,665.00
TRT201021T25	16/10/20	15/10/20	5,000,000.00	4,795,830.00
TRT230222T13	16/10/20	15/10/20	86,000.00	37,080.00
TRT201021T25	16/10/20	15/10/20	5,000,000.00	4,795,830.00
TRT090621T18	16/10/20	15/10/20	21,000.00	23,435.00
TRT170724T14	19/10/20	16/10/20	3,000,000.00	3,034,985.00
TRT060121T16	19/10/20	16/10/20	6,000,000.00	2,357,490.00
TRB091220T11	19/10/20	16/10/20	209,000.00	240,000.00
TRT180924T11	20/10/20	19/10/20	2,500,000.00	1,336,485.00
TRT180924T11	20/10/20	19/10/20	6,000,000.00	3,207,550.00
TRB091220T11	20/10/20	19/10/20	198,000.00	225,000.00
TRT040522T13	21/10/20	20/10/20	1,000,000.00	1,048,200.00
TRT040522T13	21/10/20	20/10/20	9,500,000.00	9,957,830.00
TRT160425T33	21/10/20	20/10/20	109,000.00	109,480.00
TRT160425T33	21/10/20	20/10/20	106,000.00	106,465.00
TRT210623T10	22/10/20	21/10/20	14,500,000.00	14,852,365.00

TRT230222T13	22/10/20	21/10/20	384,000.00	165,240.00	
TRT160425T33	23/10/20	22/10/20	175,000.00	180,360.00	
TRT160425T33	23/10/20	22/10/20	223,000.00	229,830.00	
TRT020823T11	23/10/20	22/10/20	1,500,000.00	698,275.00	
TRT020823T11	23/10/20	22/10/20	12,500,000.00	5,818,905.00	
TRT201021T25	26/10/20	23/10/20	11,000,000.00	11,274,500.00	
TRT160425T33	26/10/20	23/10/20	136,000.00	140,285.00	
TRT110226T13	26/10/20	23/10/20	3,500,000.00	3,875,685.00	
TRT260122T11	26/10/20	23/10/20	50,000.00	50,400.00	
TRT160425T33	27/10/20	26/10/20	1,500,000.00	1,546,515.00	
TRT230222T13	27/10/20	26/10/20	399,000.00	171,420.00	
TRT210623T10	27/10/20	26/10/20	10,500,000.00	10,758,945.00	
TRT041126T11	28/10/20	27/10/20	10,000,000.00	9,876,205.00	
TRT260122T11	28/10/20	27/10/20	191,000.00	190,940.00	
TRT260122T11	28/10/20	27/10/20	201,000.00	200,940.00	
TRT230222T13	30/10/20	28/10/20	35,000.00	15,035.00	
TRT210623T10	30/10/20	28/10/20	8,500,000.00	8,707,555.00	
TRT210623T10	30/10/20	28/10/20	5,500,000.00	5,634,300.00	
TRT230222T13	02/11/20	30/10/20	207,000.00	88,865.00	
TRT080530T19	02/11/20	30/10/20	13,000,000.00	15,445,675.00	
T.REPO			Toplamı:	229190000.00	183616162.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1020	30/10/20	01/10/20	7.750	7,664,750.00	989.00
F_USDTRY1020	30/10/20	01/10/20	7.749	85,239.00	11.00
FUTURES			Toplamı:	7749989.00	1000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	01/10/20	7.674	191,860.00	25.00
F_USDTRY1020	30/10/20	01/10/20	7.674	191,850.00	25.00
F_USDTRY1020	30/10/20	01/10/20	7.674	1,619,171.80	211.00
F_USDTRY1020	30/10/20	01/10/20	7.673	598,494.00	78.00
F_USDTRY1020	30/10/20	01/10/20	7.660	3,830,000.00	500.00
F_USDTRY1020	30/10/20	01/10/20	7.655	1,232,455.00	161.00
			Toplamı:	7663830.80	1000.00
TOPLAM:				308980652.16	183618854.69