

TTA-İŞ PORTFÖY ALTIN FONU
K 2020

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		02/11/20	508,170.000	5,056,291.50	10.00
ALTIN 995 TL		03/11/20	513,170.000	5,106,041.50	10.00
ALTIN 995 TL		05/11/20	517,900.000	7,729,657.50	15.00
ALTIN 995 TL		06/11/20	525,870.000	7,848,609.75	15.00
ALTIN 995 TL		09/11/20	540,250.000	5,375,487.50	10.00
D.MADEN		Toplamı:		31116087.75	60.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		13/11/20	468.673	367,233.10	783.56
DÖVİZ		Toplamı:		367233.10	783.56

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		10/11/20	489,350.000	7,303,548.75	15.00
ALTIN 995 TL		10/11/20	501,000.000	2,492,475.00	5.00
ALTIN 995 TL		13/11/20	465,000.000	11,566,875.00	25.00
ALTIN 995 TL		16/11/20	465,800.000	4,634,710.00	10.00
ALTIN 995 TL		16/11/20	465,000.000	11,566,875.00	25.00
ALTIN 995 TL		19/11/20	464,000.000	2,308,400.00	5.00
ALTIN 995 TL		23/11/20	460,800.000	4,584,960.00	10.00
ALTIN 995 TL		24/11/20	472,000.000	4,696,400.00	10.00
ALTIN 995 TL		25/11/20	462,000.000	6,895,350.00	15.00
ALTIN 995 TL		26/11/20	464,345.500	4,620,237.73	10.00
ALTIN 995 TL		26/11/20	464,900.000	462,575.50	1.00
ALTIN 995 TL		27/11/20	457,600.000	2,276,560.00	5.00
ALTIN 995 TL		27/11/20	460,300.000	457,998.50	1.00
ALTIN 995 TL		30/11/20	452,500.000	4,502,375.00	10.00
D.MADEN		Toplamı:		68369340.48	147.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT040522T13	03/11/20	02/11/20	22,000.00	23,290.00
TRT040522T13	03/11/20	02/11/20	7,000,000.00	7,410,875.00
TRT050527T17	03/11/20	02/11/20	5,000,000.00	4,989,450.00
TRT080530T19	04/11/20	03/11/20	10,000,000.00	11,854,815.00
TRT040522T13	04/11/20	03/11/20	62,000.00	65,965.00
TRT040522T13	04/11/20	03/11/20	398,000.00	423,435.00
TRT160425T33	05/11/20	04/11/20	128,000.00	131,955.00
TRT160425T33	05/11/20	04/11/20	341,000.00	351,525.00
TRT210623T10	05/11/20	04/11/20	500,000.00	511,745.00
TRT080530T19	05/11/20	04/11/20	13,000,000.00	15,405,600.00
TRT140623T19	06/11/20	05/11/20	14,000,000.00	13,215,255.00
TRT040522T13	06/11/20	05/11/20	38,000.00	42,475.00
TRT230222T13	09/11/20	06/11/20	11,500,000.00	4,974,340.00
TRT230222T13	09/11/20	06/11/20	178,000.00	76,980.00
TRT230222T13	09/11/20	06/11/20	63,000.00	27,245.00
TRT210623T10	10/11/20	09/11/20	10,000,000.00	10,213,915.00
TRT230222T13	10/11/20	09/11/20	242,000.00	104,460.00
TRT230222T13	10/11/20	09/11/20	217,000.00	93,670.00
TRT160425T33	11/11/20	10/11/20	364,000.00	374,060.00
TRT160425T33	11/11/20	10/11/20	104,000.00	106,875.00
TRT280628T18	11/11/20	10/11/20	6,000,000.00	4,239,695.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,375.00
TRT160425T33	12/11/20	11/11/20	1,000,000.00	1,027,130.00
TRT230222T13	12/11/20	11/11/20	20,000.00	8,630.00
TRT230222T13	13/11/20	12/11/20	338,000.00	145,730.00
TRT070727T13	13/11/20	12/11/20	5,000,000.00	3,133,270.00
TRT040522T13	16/11/20	13/11/20	36,000.00	39,530.00
TRT170221T12	16/11/20	13/11/20	50,000.00	65,000.00
TRT230222T13	16/11/20	13/11/20	305,000.00	131,520.00
TRT040522T13	16/11/20	13/11/20	270,000.00	296,465.00
TRT210623T10	16/11/20	13/11/20	6,500,000.00	6,569,895.00
TRT100124T17	17/11/20	16/11/20	5,500,000.00	4,337,350.00
TRT230222T13	17/11/20	16/11/20	469,000.00	201,895.00
TRT100124T17	17/11/20	16/11/20	1,000,000.00	788,615.00
TRT230222T13	18/11/20	17/11/20	276,000.00	118,765.00
TRT230222T13	18/11/20	17/11/20	168,000.00	72,290.00
TRT160425T17	18/11/20	17/11/20	6,000,000.00	3,346,060.00
TRT230222T13	19/11/20	18/11/20	101,000.00	43,445.00
TRT160425T33	19/11/20	18/11/20	6,000,000.00	6,137,205.00
TRT040522T13	20/11/20	19/11/20	5,500,000.00	5,984,850.00
TRT160425T33	20/11/20	19/11/20	262,000.00	267,920.00
TRT160425T33	23/11/20	20/11/20	52,000.00	53,185.00
TRT040522T13	23/11/20	20/11/20	5,500,000.00	5,992,895.00

TRT230222T13	24/11/20	23/11/20	315,000.00	135,235.00
TRT070727T13	24/11/20	23/11/20	6,000,000.00	3,744,570.00
TRB091220T11	25/11/20	24/11/20	96,000.00	115,000.00
TRB091220T11	25/11/20	24/11/20	27,000.00	40,000.00
TRT080323T10	25/11/20	24/11/20	5,500,000.00	6,278,970.00
TRT230222T13	26/11/20	25/11/20	29,000.00	12,445.00
TRT230222T13	26/11/20	25/11/20	205,000.00	87,940.00
TRT210623T10	26/11/20	25/11/20	6,000,000.00	6,038,500.00
TRT230222T13	27/11/20	26/11/20	371,000.00	159,090.00
TRT210623T10	27/11/20	26/11/20	7,500,000.00	7,544,295.00
TRT230222T13	27/11/20	26/11/20	2,000.00	860.00
TRB091220T11	30/11/20	27/11/20	262,000.00	300,000.00
TRT210623T10	30/11/20	27/11/20	6,500,000.00	6,542,395.00
TRT230222T13	30/11/20	27/11/20	222,000.00	95,210.00
TRT070727T13	01/12/20	30/11/20	7,500,000.00	4,668,615.00
TRT230222T13	01/12/20	30/11/20	200,000.00	85,630.00
TRT230222T13	01/12/20	30/11/20	3,000.00	1,285.00
T.REPO			Toplamı:	
			171236000.00	156471685.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM1220	31/12/20	02/11/20	528.360	133,146.72	252.00
F_XAUTRYM1220	31/12/20	02/11/20	528.370	131,035.76	248.00
F_XAUTRYM1220	31/12/20	02/11/20	528.470	12,154.81	23.00
F_XAUTRYM1220	31/12/20	02/11/20	528.500	31,710.00	60.00
F_XAUTRYM1220	31/12/20	02/11/20	528.650	484,772.05	917.00
F_XAUTRYM1220	31/12/20	02/11/20	528.400	264,200.00	500.00
F_XAUTRYM1220	31/12/20	02/11/20	528.340	526,754.98	997.00
F_XAUTRYM1220	31/12/20	02/11/20	528.350	250,966.25	475.00
F_XAUTRYM1220	31/12/20	02/11/20	528.100	374,951.00	710.00
F_XAUTRYM1220	31/12/20	02/11/20	528.150	352,804.20	668.00
F_XAUTRYM1220	31/12/20	02/11/20	528.160	140,490.56	266.00
F_XAUTRYM1220	31/12/20	02/11/20	528.200	1,194,788.40	2,262.00
F_XAUTRYM1220	31/12/20	02/11/20	528.000	109,296.00	207.00
F_XAUTRYM1220	31/12/20	02/11/20	527.990	13,199.75	25.00
F_XAUTRYM1220	31/12/20	02/11/20	528.250	1,584.75	3.00
F_XAUTRYM1220	31/12/20	02/11/20	528.240	13,206.00	25.00
F_XAUTRYM1220	31/12/20	02/11/20	527.430	29,536.08	56.00
F_XAUTRYM1220	31/12/20	02/11/20	527.550	263,775.00	500.00
F_XAUTRYM1220	31/12/20	02/11/20	527.450	234,187.80	444.00
F_XAUTRYM1220	31/12/20	02/11/20	527.700	141,951.30	269.00
F_XAUTRYM1220	31/12/20	02/11/20	527.800	22,167.60	42.00

F_XAUTRYM1220	31/12/20	02/11/20	527.760	13,194.00	25.00
F_XAUTRYM1220	31/12/20	02/11/20	527.790	262,311.63	497.00
F_XAUTRYM1220	31/12/20	02/11/20	527.870	131,967.50	250.00
F_XAUTRYM1220	31/12/20	02/11/20	527.830	24,280.18	46.00
F_XAUTRYM1220	31/12/20	02/11/20	527.840	527.84	1.00
F_XAUTRYM1220	31/12/20	02/11/20	527.950	527.95	1.00
F_XAUTRYM1220	31/12/20	02/11/20	527.860	12,140.78	23.00
F_XAUTRYM1220	31/12/20	02/11/20	527.880	109,799.04	208.00
F_XAUTRYM1220	31/12/20	03/11/20	529.880	146,776.76	277.00
F_XAUTRYM1220	31/12/20	03/11/20	529.920	131,420.16	248.00
F_XAUTRYM1220	31/12/20	03/11/20	529.900	781,602.50	1,475.00
F_XAUTRYM1220	31/12/20	03/11/20	529.960	10,599.20	20.00
F_XAUTRYM1220	31/12/20	03/11/20	530.000	524,170.00	989.00
F_XAUTRYM1220	31/12/20	03/11/20	529.970	260,215.27	491.00
F_XAUTRYM1220	31/12/20	03/11/20	529.990	264,995.00	500.00
F_XAUTRYM1220	31/12/20	03/11/20	529.770	264,885.00	500.00
F_XAUTRYM1220	31/12/20	03/11/20	529.580	238,311.00	450.00
F_XAUTRYM1220	31/12/20	03/11/20	529.600	1,703,723.20	3,217.00
F_XAUTRYM1220	31/12/20	03/11/20	529.540	13,238.50	25.00
F_XAUTRYM1220	31/12/20	03/11/20	529.500	264,750.00	500.00
F_XAUTRYM1220	31/12/20	03/11/20	529.250	163,009.00	308.00
F_XAUTRYM1220	31/12/20	03/11/20	529.400	529,400.00	1,000.00
F_XAUTRYM1220	31/12/20	11/11/20	493.000	4,742,167.00	9,619.00
F_USDTRY1220	31/12/20	23/11/20	7.996	3,998,100.00	500.00
F_USDTRY1220	31/12/20	23/11/20	7.995	3,997,500.00	500.00
F_USDTRY1220	31/12/20	23/11/20	7.984	3,992,050.00	500.00
F_USDTRY1220	31/12/20	23/11/20	7.990	3,995,000.00	500.00

FUTURES		Toplamı:	31303340.52	31619.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1220	31/12/20	09/11/20	505.000	658,015.00	1,303.00
F_XAUTRYM1220	31/12/20	09/11/20	505.230	252,615.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	502.000	251,000.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	501.640	150,492.00	300.00
F_XAUTRYM1220	31/12/20	09/11/20	501.610	87,781.75	175.00
F_XAUTRYM1220	31/12/20	09/11/20	501.680	13,043.68	26.00
F_XAUTRYM1220	31/12/20	09/11/20	502.090	30,125.40	60.00
F_XAUTRYM1220	31/12/20	09/11/20	502.020	17,570.70	35.00
F_XAUTRYM1220	31/12/20	09/11/20	501.960	100,392.00	200.00
F_XAUTRYM1220	31/12/20	09/11/20	501.720	501.72	1.00
F_XAUTRYM1220	31/12/20	09/11/20	501.580	501.58	1.00
F_XAUTRYM1220	31/12/20	09/11/20	501.500	1,504.50	3.00

F_XAUTRYM1220	31/12/20	09/11/20	501.490	2,507.45	5.00
F_XAUTRYM1220	31/12/20	09/11/20	501.360	3,008.16	6.00
F_XAUTRYM1220	31/12/20	09/11/20	501.300	64,667.70	129.00
F_XAUTRYM1220	31/12/20	09/11/20	502.050	251,025.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	501.980	17,569.30	35.00
F_XAUTRYM1220	31/12/20	09/11/20	501.930	1,003.86	2.00
F_XAUTRYM1220	31/12/20	09/11/20	501.870	501.87	1.00
F_XAUTRYM1220	31/12/20	09/11/20	501.540	10,030.80	20.00
F_XAUTRYM1220	31/12/20	09/11/20	501.320	501.32	1.00
F_XAUTRYM1220	31/12/20	09/11/20	502.500	251,250.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	504.600	252,300.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	503.140	251,570.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	503.090	251,545.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	503.000	251,500.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	503.910	35,777.61	71.00
F_XAUTRYM1220	31/12/20	09/11/20	503.860	23,177.56	46.00
F_XAUTRYM1220	31/12/20	09/11/20	503.850	192,974.55	383.00
F_XAUTRYM1220	31/12/20	09/11/20	504.000	252,000.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	504.940	18,682.78	37.00
F_XAUTRYM1220	31/12/20	09/11/20	504.930	80,788.80	160.00
F_XAUTRYM1220	31/12/20	09/11/20	504.800	252,400.00	500.00
F_XAUTRYM1220	31/12/20	09/11/20	505.580	251,778.84	498.00
F_XAUTRYM1220	31/12/20	09/11/20	505.710	1,011.42	2.00
F_XAUTRYM1220	31/12/20	09/11/20	505.700	21,745.10	43.00
F_XAUTRYM1220	31/12/20	09/11/20	505.630	135,003.21	267.00
F_XAUTRYM1220	31/12/20	09/11/20	505.810	29,336.98	58.00
F_XAUTRYM1220	31/12/20	09/11/20	505.760	16,690.08	33.00
F_XAUTRYM1220	31/12/20	09/11/20	505.750	16,689.75	33.00
F_XAUTRYM1220	31/12/20	09/11/20	505.650	16,686.45	33.00
F_XAUTRYM1220	31/12/20	09/11/20	505.640	16,686.12	33.00
F_XAUTRYM1220	31/12/20	09/11/20	506.260	28,350.56	56.00
F_XAUTRYM1220	31/12/20	09/11/20	506.230	209,072.99	413.00
F_XAUTRYM1220	31/12/20	09/11/20	506.240	15,693.44	31.00
F_XAUTRYM1220	31/12/20	09/11/20	506.540	253,270.00	500.00
F_XAUTRYM1220	31/12/20	11/11/20	498.000	4,790,262.00	9,619.00
F_XAUTRYM1220	31/12/20	12/11/20	477.580	12,894.66	27.00
F_XAUTRYM1220	31/12/20	12/11/20	477.630	12,896.01	27.00
F_XAUTRYM1220	31/12/20	12/11/20	477.500	4,730,115.00	9,906.00
F_XAUTRYM1220	31/12/20	12/11/20	477.680	11,942.00	25.00
F_XAUTRYM1220	31/12/20	12/11/20	477.560	4,775.60	10.00
F_USDTRY1220	31/12/20	23/11/20	7.937	341,299.60	43.00
F_USDTRY1220	31/12/20	23/11/20	7.935	1,237,891.20	156.00
F_USDTRY1220	31/12/20	23/11/20	7.936	63,488.80	8.00
F_USDTRY1220	31/12/20	23/11/20	7.936	7,935.50	1.00

F_USDTRY1220	31/12/20	23/11/20	7.943	158,862.00	20.00
F_USDTRY1220	31/12/20	23/11/20	7.943	79,433.00	10.00
F_USDTRY1220	31/12/20	23/11/20	7.944	63,548.00	8.00
F_USDTRY1220	31/12/20	23/11/20	7.941	63,531.20	8.00
F_USDTRY1220	31/12/20	23/11/20	7.942	285,912.00	36.00
F_USDTRY1220	31/12/20	23/11/20	7.936	761,894.40	96.00
F_USDTRY1220	31/12/20	23/11/20	7.943	63,545.60	8.00
F_USDTRY1220	31/12/20	23/11/20	7.937	39,682.50	5.00
F_USDTRY1220	31/12/20	23/11/20	7.938	63,505.60	8.00
F_USDTRY1220	31/12/20	23/11/20	7.937	126,993.60	16.00
F_USDTRY1220	31/12/20	23/11/20	7.940	1,588,000.00	200.00
F_USDTRY1220	31/12/20	23/11/20	7.948	270,235.40	34.00
F_USDTRY1220	31/12/20	23/11/20	7.940	63,522.40	8.00
F_USDTRY1220	31/12/20	23/11/20	7.936	6,714,025.20	846.00
F_USDTRY1220	31/12/20	23/11/20	7.947	63,574.40	8.00
F_USDTRY1220	31/12/20	23/11/20	7.938	63,503.20	8.00
F_USDTRY1220	31/12/20	23/11/20	7.941	7,940.90	1.00
F_USDTRY1220	31/12/20	23/11/20	7.940	63,521.60	8.00
F_USDTRY1220	31/12/20	23/11/20	7.947	63,575.20	8.00
F_USDTRY1220	31/12/20	23/11/20	7.939	63,512.80	8.00
F_USDTRY1220	31/12/20	23/11/20	7.938	396,905.00	50.00
F_USDTRY1220	31/12/20	23/11/20	7.947	63,576.00	8.00
F_USDTRY1220	31/12/20	23/11/20	7.946	63,565.60	8.00
F_USDTRY1220	31/12/20	23/11/20	7.944	2,049,655.20	258.00
F_USDTRY1220	31/12/20	23/11/20	7.946	63,564.80	8.00
F_USDTRY1220	31/12/20	23/11/20	7.938	63,502.40	8.00
F_USDTRY1220	31/12/20	23/11/20	7.939	63,512.00	8.00
F_USDTRY1220	31/12/20	23/11/20	7.937	793,700.00	100.00

Toplamı:

30480140.40

31614.00

TOPLAM:

332872142.25

156535908.56