

TTA-İŞ PORTFÖY ALTIN FONU

O 2021

VII-PORTFÖYDEN

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		22/01/21	442,730.000	3,083,614.45	7.00
ALTIN 995 TL		28/01/21	436,700.000	434,516.50	1.00
D.MADEN		Toplamı:		3518130.95	8.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		08/01/21	447.649	801,738.95	1,791.00
DÖVİZ		Toplamı:		801738.95	1791.00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		07/01/21	456,500.000	6,813,262.50	15.00
ALTIN 995 TL		07/01/21	449,600.000	447,352.00	1.00
ALTIN 995 TL		08/01/21	452,570.000	2,251,535.75	5.00
ALTIN 995 TL		12/01/21	446,700.000	888,933.00	2.00
ALTIN 995 TL		13/01/21	443,200.000	881,968.00	2.00
ALTIN 995 TL		14/01/21	442,820.000	6,609,088.50	15.00
ALTIN 995 TL		15/01/21	440,700.000	438,496.50	1.00
ALTIN 995 TL		18/01/21	440,700.000	438,496.50	1.00
ALTIN 995 TL		20/01/21	443,600.000	441,382.00	1.00
ALTIN 995 TL		26/01/21	443,260.000	2,205,218.50	5.00
ALTIN 995 TL		27/01/21	438,150.000	2,179,796.25	5.00
ALTIN 995 TL		28/01/21	436,190.000	3,038,063.35	7.00
ALTIN 995 TL		29/01/21	439,980.000	6,566,701.50	15.00
D.MADEN		Toplamı:		33200294.35	75.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT261022T10	05/01/21	04/01/21		490,000.00	210,665.00
TRT230222T13	05/01/21	04/01/21		570,000.00	226,744.00
TRT230222T13	05/01/21	04/01/21		170,000.00	67,626.00

TRT040522T13	05/01/21	04/01/21	8,000,000.00	8,726,780.00
TRT230222T13	05/01/21	04/01/21	10,000.00	4,105.00
TRT160425T33	06/01/21	05/01/21	400,000.00	402,315.00
TRT070727T13	06/01/21	05/01/21	9,000,000.00	5,587,335.00
TRT210721T11	07/01/21	06/01/21	1,000,000.00	390,600.00
TRT160425T33	07/01/21	06/01/21	600,000.00	603,235.00
TRT261022T10	07/01/21	06/01/21	8,000,000.00	3,434,620.00
TRT020823T11	08/01/21	07/01/21	8,000,000.00	3,563,060.00
TRT030523T13	08/01/21	07/01/21	280,000.00	130,450.00
TRT030523T13	08/01/21	07/01/21	70,000.00	32,615.00
TRT160425T17	11/01/21	08/01/21	290,000.00	152,220.00
TRT230222T13	11/01/21	08/01/21	9,000,000.00	3,676,855.00
TRT160425T17	11/01/21	08/01/21	250,000.00	131,225.00
TRT230222T13	12/01/21	11/01/21	9,000,000.00	3,664,955.00
TRT030523T13	12/01/21	11/01/21	150,000.00	69,665.00
TRT160425T17	13/01/21	12/01/21	550,000.00	287,595.00
TRT160425T17	13/01/21	12/01/21	310,000.00	162,100.00
TRT020823T11	13/01/21	12/01/21	7,000,000.00	3,105,540.00
TRT020823T11	13/01/21	12/01/21	2,000,000.00	887,305.00
TRT171127T15	14/01/21	13/01/21	880,000.00	878,270.00
TRT020823T11	14/01/21	13/01/21	9,000,000.00	3,989,685.00
TRT160425T33	14/01/21	13/01/21	700,000.00	701,785.00
TRT020823T11	15/01/21	14/01/21	10,000,000.00	4,429,485.00
TRT160425T33	15/01/21	14/01/21	800,000.00	801,725.00
TRT160425T33	18/01/21	15/01/21	160,000.00	160,375.00
TRT160425T33	18/01/21	15/01/21	830,000.00	831,935.00
TRT170822T15	18/01/21	15/01/21	200,000.00	201,416.00
TRT030523T13	18/01/21	15/01/21	9,000,000.00	4,171,295.00
TRT160425T33	19/01/21	18/01/21	550,000.00	550,280.00
TRT160425T33	19/01/21	18/01/21	60,000.00	60,035.00
TRT230222T13	19/01/21	18/01/21	10,000,000.00	4,046,380.00
TRT160425T33	20/01/21	19/01/21	560,000.00	558,765.00
TRT160425T33	20/01/21	19/01/21	80,000.00	79,825.00
TRT180625T13	20/01/21	19/01/21	11,000,000.00	10,558,755.00
TRT030523T13	21/01/21	20/01/21	11,000,000.00	5,073,815.00
TRT160425T33	21/01/21	20/01/21	220,000.00	226,870.00
TRT070727T13	22/01/21	21/01/21	10,000,000.00	6,215,105.00
TRT160425T33	22/01/21	21/01/21	370,000.00	381,300.00
TRT070727T13	25/01/21	22/01/21	6,000,000.00	3,729,660.00
TRT160425T33	25/01/21	22/01/21	230,000.00	237,030.00
TRT160425T33	25/01/21	22/01/21	120,000.00	123,670.00
TRT261022T10	26/01/21	25/01/21	240,000.00	101,100.00
TRT070727T13	26/01/21	25/01/21	6,000,000.00	3,717,300.00
TRT131130T14	26/01/21	25/01/21	210,000.00	227,145.00

TRT160425T33	27/01/21	26/01/21	150,000.00	154,115.00
TRT100124T17	27/01/21	26/01/21	6,000,000.00	4,635,250.00
TRT170221T12	28/01/21	27/01/21	60,000.00	75,000.00
TRT070727T13	28/01/21	27/01/21	6,000,000.00	3,711,430.00
TRT070727T13	29/01/21	28/01/21	5,000,000.00	3,090,420.00
TRT160425T33	29/01/21	28/01/21	320,000.00	328,535.00
TRT160425T33	29/01/21	28/01/21	570,000.00	585,205.00
TRT020823T11	01/02/21	29/01/21	5,000,000.00	2,191,080.00
TRT280628T18	01/02/21	29/01/21	480,000.00	322,270.00
TRT280628T18	01/02/21	29/01/21	120,000.00	80,570.00
T.REPO			Toplamı:	
			177050000.00	102744491.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0221	26/02/21	06/01/21	468.320	468.32	1.00
F_XAUTRYM0221	26/02/21	06/01/21	468.340	46,365.66	99.00
FUTURES			Toplamı:	46833.98	100.00
TOPLAM:				214616998.23	102746465.00