

Tİ4-İŞ PORTFÖY DEĞİŞKEN FON
N 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		27/04/18	4.120	263,680.00	64,000.00
HISSE TÜRK		Toplamı:		263680.00	64000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080328T15	08/03/28	10/04/18	98.681	493,406.59	500,000.00
TRT080328T15	08/03/28	11/04/18	97.049	97,049.45	100,000.00
TRT080328T15	08/03/28	11/04/18	97.049	97,049.45	100,000.00
TRT170822T15	17/08/22	13/04/18	93.224	466,120.88	500,000.00
TAHVİL TÜRK		Toplamı:		1153626.37	1200000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		27/04/18	9.750	263,250.00	27,000.00
HISSE TÜRK		Toplamı:		263250.00	27000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080328T15	08/03/28	11/04/18	98.049	196,098.90	200,000.00
TRT080328T15	08/03/28	13/04/18	99.784	498,917.58	500,000.00
TRT150519T15	15/05/19	17/04/18	101.816	509,078.30	500,000.00
TRT170822T15	17/08/22	17/04/18	92.867	464,333.79	500,000.00
TAHVİL TÜRK		Toplamı:		1668428.57	1700000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN	04/04/18	04/04/18	0.019	358,663.00	19,000,000.00
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	04/04/18	04/04/18	0.020	888,030.00	45,000,000.00
Y.FONU TÜRK		Toplamı:		1246693.00	64000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	03/04/18	02/04/18		299,000.00	208,955.00
TRT020823T11	03/04/18	02/04/18		53,000.00	37,040.00
TRT190521T17	03/04/18	02/04/18		1,000,000.00	1,028,875.00
TRT020823T11	04/04/18	03/04/18		1,000,000.00	694,675.00
TRT200618T18	04/04/18	03/04/18		396,000.00	390,691.00
TRT200618T18	05/04/18	04/04/18		120,000.00	118,289.00

TRT190521T17	05/04/18	04/04/18	2,500,000.00	2,573,120.00
TRT200618T18	06/04/18	05/04/18	114,000.00	112,394.00
TRT200422T14	06/04/18	05/04/18	1,000,000.00	1,006,440.00
TRT200422T14	06/04/18	05/04/18	1,000,000.00	1,006,440.00
TRT190521T17	09/04/18	06/04/18	1,000,000.00	1,036,860.00
TRT190521T17	09/04/18	06/04/18	1,000,000.00	1,036,860.00
TRT200618T18	09/04/18	06/04/18	123,000.00	121,195.00
TRT200618T18	10/04/18	09/04/18	123,000.00	121,172.00
TRT120122T17	10/04/18	09/04/18	2,000,000.00	2,312,700.00
TRT200618T18	11/04/18	10/04/18	135,000.00	132,941.00
TRT241018T18	11/04/18	10/04/18	1,500,000.00	1,653,865.00
TRT020823T11	12/04/18	11/04/18	131,000.00	91,270.00
TRT160119T18	12/04/18	11/04/18	1,500,000.00	1,709,490.00
TRT190521T17	13/04/18	12/04/18	1,500,000.00	1,573,875.00
TRT200618T18	13/04/18	12/04/18	79,000.00	77,743.00
TRT190521T17	16/04/18	13/04/18	1,000,000.00	1,037,270.00
TRT200618T18	16/04/18	13/04/18	458,000.00	450,788.00
TRT140126T11	17/04/18	16/04/18	1,000,000.00	870,475.00
TRT200618T18	17/04/18	16/04/18	369,000.00	362,704.00
TRT140126T11	18/04/18	17/04/18	2,000,000.00	1,744,535.00
TRT200618T18	18/04/18	17/04/18	164,000.00	161,101.00
TRT140126T11	19/04/18	18/04/18	1,500,000.00	1,309,245.00
TRT140126T11	19/04/18	18/04/18	500,000.00	436,415.00
TRT200618T18	19/04/18	18/04/18	120,000.00	117,771.00
TRT190521T17	20/04/18	19/04/18	1,500,000.00	1,545,180.00
TRT010420T19	20/04/18	19/04/18	144,000.00	78,045.00
TRT010420T19	20/04/18	19/04/18	289,000.00	156,635.00
TRT020823T11	24/04/18	20/04/18	1,500,000.00	1,041,020.00
TRT200618T18	24/04/18	20/04/18	224,000.00	219,714.00
TRT200618T18	24/04/18	20/04/18	168,000.00	164,786.00
TRT200618T18	25/04/18	24/04/18	183,000.00	179,342.00
TRT190521T17	25/04/18	24/04/18	1,500,000.00	1,532,190.00
TRT200618T18	26/04/18	25/04/18	251,000.00	245,821.00
TRT190521T17	26/04/18	25/04/18	1,500,000.00	1,534,350.00
TRT200618T18	27/04/18	26/04/18	10,000.00	9,791.00
TRT200618T18	27/04/18	26/04/18	150,000.00	146,852.00
TRT200618T18	27/04/18	26/04/18	139,000.00	136,083.00
TRT200618T18	27/04/18	26/04/18	1,500,000.00	1,468,516.00
TRT200618T18	30/04/18	27/04/18	105,000.00	102,792.00
TRT200618T18	30/04/18	27/04/18	357,000.00	349,490.00
TRT241018T18	30/04/18	27/04/18	1,500,000.00	1,645,755.00
TRT200618T18	02/05/18	30/04/18	403,000.00	394,179.00
TRT120122T17	02/05/18	30/04/18	1,500,000.00	1,692,395.00
T.REPO	Toplamı:		36607000.00	36178130.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	03/04/18	139.950	279,900.00	20.00
F_USDTRY0418	30/04/18	04/04/18	4.029	402,910.00	100.00
F_USDTRY0418	30/04/18	05/04/18	4.046	360,049.50	89.00
F_USDTRY0418	30/04/18	05/04/18	4.046	101,145.00	25.00
F_USDTRY0418	30/04/18	05/04/18	4.046	1,509,195.30	373.00
F_USDTRY0418	30/04/18	05/04/18	4.046	8,092.00	2.00
F_USDTRY0418	30/04/18	05/04/18	4.045	404,500.00	100.00
F_USDTRY0418	30/04/18	05/04/18	4.045	44,497.20	11.00

F_USDTRY0418	30/04/18	06/04/18	4.089	408,900.00	100.00
F_XU0300418	30/04/18	12/04/18	133.000	332,500.00	25.00
F_USDTRY0418	30/04/18	12/04/18	4.119	205,940.00	50.00
F_USDTRY0418	30/04/18	12/04/18	4.138	206,880.00	50.00
F_USDTRY0418	30/04/18	12/04/18	4.129	206,425.00	50.00
F_XU0300418	30/04/18	12/04/18	133.325	333,312.50	25.00
F_XU0300418	30/04/18	12/04/18	132.700	159,240.00	12.00
F_XU0300418	30/04/18	12/04/18	132.725	504,355.00	38.00
F_USDTRY0418	30/04/18	12/04/18	4.125	206,265.00	50.00
F_XU0300418	30/04/18	13/04/18	135.500	135,500.00	10.00
F_XU0300418	30/04/18	13/04/18	135.375	135,375.00	10.00
F_XU0300418	30/04/18	13/04/18	135.100	270,200.00	20.00
F_USDTRY0418	30/04/18	17/04/18	4.120	103,005.00	25.00
F_USDTRY0418	30/04/18	17/04/18	4.120	927,067.50	225.00
F_XU0300418	30/04/18	17/04/18	136.425	95,497.50	7.00
F_XU0300418	30/04/18	17/04/18	136.350	177,255.00	13.00
F_XU0300418	30/04/18	18/04/18	135.700	542,800.00	40.00
F_XU0300418	30/04/18	18/04/18	135.050	540,200.00	40.00
F_XU0300418	30/04/18	18/04/18	134.775	633,442.50	47.00
F_XU0300418	30/04/18	18/04/18	134.925	323,820.00	24.00
F_XU0300418	30/04/18	18/04/18	134.900	1,038,730.00	77.00
F_USDTRY0418	30/04/18	18/04/18	4.120	144,182.50	35.00
F_XU0300418	30/04/18	18/04/18	134.875	26,975.00	2.00
F_USDTRY0418	30/04/18	19/04/18	4.056	243,360.00	60.00
F_USDTRY0418	30/04/18	19/04/18	4.056	40,558.00	10.00
F_USDTRY0418	30/04/18	19/04/18	4.042	282,926.00	70.00
F_USDTRY0418	30/04/18	25/04/18	4.100	410,030.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.094	282,486.00	69.00
F_USDTRY0418	30/04/18	25/04/18	4.100	409,980.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.094	126,904.70	31.00
F_USDTRY0418	30/04/18	25/04/18	4.096	405,543.60	99.00
F_XU0300418	30/04/18	25/04/18	134.750	269,500.00	20.00
F_USDTRY0418	30/04/18	25/04/18	4.093	409,290.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.098	409,770.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.095	4,094.80	1.00
F_USDTRY0418	30/04/18	25/04/18	4.111	411,120.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.101	410,140.00	100.00
F_USDTRY0418	30/04/18	26/04/18	4.083	244,950.00	60.00
F_USDTRY0418	30/04/18	26/04/18	4.081	244,842.00	60.00
F_USDTRY0618	29/06/18	27/04/18	4.153	706,010.00	170.00
F_XU0300618	29/06/18	27/04/18	132.250	529,000.00	40.00
F_USDTRY0618	29/06/18	30/04/18	4.129	61,935.00	15.00
F_USDTRY0618	29/06/18	30/04/18	4.129	103,217.50	25.00
FUTURES			Toplamı:	16773814.10	3025.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300418	30/04/18	06/04/18	140.650	281,300.00	20.00
F_XU0300418	30/04/18	06/04/18	140.375	280,750.00	20.00
F_USDTRY0418	30/04/18	12/04/18	4.171	625,575.00	150.00
F_USDTRY0418	30/04/18	12/04/18	4.145	207,250.00	50.00
F_XU0300418	30/04/18	12/04/18	134.750	336,875.00	25.00
F_USDTRY0418	30/04/18	12/04/18	4.119	205,950.00	50.00
F_XU0300418	30/04/18	12/04/18	134.450	322,680.00	24.00
F_XU0300418	30/04/18	12/04/18	134.475	13,447.50	1.00
F_USDTRY0418	30/04/18	12/04/18	4.144	207,210.00	50.00

F_XU0300418	30/04/18	16/04/18	135.000	270,000.00	20.00
F_XU0300418	30/04/18	17/04/18	132.900	332,250.00	25.00
F_XU0300418	30/04/18	17/04/18	133.200	372,960.00	28.00
F_XU0300418	30/04/18	17/04/18	133.425	667,125.00	50.00
F_XU0300418	30/04/18	17/04/18	132.850	664,250.00	50.00
F_XU0300418	30/04/18	17/04/18	134.800	269,600.00	20.00
F_XU0300418	30/04/18	17/04/18	133.750	294,250.00	22.00
F_XU0300418	30/04/18	18/04/18	132.925	199,387.50	15.00
F_USDTRY0418	30/04/18	18/04/18	4.063	1,015,750.00	250.00
F_USDTRY0418	30/04/18	18/04/18	4.063	609,495.00	150.00
F_USDTRY0418	30/04/18	18/04/18	4.079	611,865.00	150.00
F_USDTRY0418	30/04/18	18/04/18	4.080	1,020,000.00	250.00
F_USDTRY0418	30/04/18	25/04/18	4.066	406,600.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.066	317,132.40	78.00
F_USDTRY0418	30/04/18	25/04/18	4.066	89,449.80	22.00
F_USDTRY0418	30/04/18	25/04/18	4.083	408,280.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.062	406,190.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.063	406,300.00	100.00
F_XU0300418	30/04/18	25/04/18	133.100	186,340.00	14.00
F_XU0300418	30/04/18	25/04/18	133.125	239,625.00	18.00
F_XU0300418	30/04/18	25/04/18	133.150	106,520.00	8.00
F_USDTRY0418	30/04/18	25/04/18	4.084	408,380.00	100.00
F_USDTRY0418	30/04/18	25/04/18	4.068	406,790.00	100.00
F_USDTRY0418	30/04/18	27/04/18	4.077	693,090.00	170.00
F_XU0300418	30/04/18	27/04/18	130.450	26,090.00	2.00
F_XU0300418	30/04/18	27/04/18	130.550	496,090.00	38.00

Toplamı:			13404847.20	2370.00
TOPLAM:			71381339.24	103174525.00