

T14-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON

H 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	01/06/18	90.845	726,756.04	800,000.00
TAHVİL TÜRK			Toplamı:	726756.04	800000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
USD		12/06/18	4.522	3,527,238.00	780,000.00
DÖVİZ			Toplamı:	3527238.00	780000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1028938915	22/10/19	06/06/18	99.030	495,149.31	500,000.00
TAHVİL TÜRK			Toplamı:	495149.31	500000.00
BONO TÜRK					
TRFDSTF61821	22/06/18	13/06/18	99.585	398,340.00	400,000.00
BONO TÜRK			Toplamı:	398340.00	400000.00
TAHVİL TÜRK					
TRSAFK81816	03/08/18	13/06/18	104.656	1,308,198.03	1,250,000.00
TRSYKFK81816	03/08/18	13/06/18	101.250	1,012,501.65	1,000,000.00
TRT080720T19	08/07/20	13/06/18	89.303	446,513.74	500,000.00
TRT080720T19	08/07/20	13/06/18	89.303	1,339,541.21	1,500,000.00
TRT080720T19	08/07/20	14/06/18	89.253	446,263.74	500,000.00
TAHVİL TÜRK			Toplamı:	4553018.37	4750000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFGRFA61818	05/06/18	05/06/18	0.934	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT200618T18	04/06/18	01/06/18		126,000.00	122,000.00
TRT200618T18	04/06/18	01/06/18		276,000.00	267,238.00
TRT200618T18	04/06/18	01/06/18		1,000,000.00	968,252.00
TRT200618T18	04/06/18	01/06/18		6,000,000.00	5,809,507.00
TRT200618T18	05/06/18	04/06/18		459,000.00	443,903.00
TRT200618T18	05/06/18	04/06/18		2,000.00	1,935.00
TRT210721T11	05/06/18	04/06/18		9,000,000.00	5,358,650.00
TRT060121T16	05/06/18	04/06/18		3,000,000.00	1,709,310.00
TRT060121T16	05/06/18	04/06/18		5,500,000.00	3,133,735.00
TRT060121T16	05/06/18	04/06/18		1,000,000.00	569,770.00
TRT200618T18	06/06/18	05/06/18		253,000.00	244,700.00
TRT131119T19	06/06/18	05/06/18		4,500,000.00	5,075,150.00
TRT180924T11	06/06/18	05/06/18		5,500,000.00	4,481,645.00
TRT131119T19	06/06/18	05/06/18		4,500,000.00	5,075,150.00
TRT160119T18	06/06/18	05/06/18		5,000,000.00	5,667,120.00
TRT200618T18	06/06/18	05/06/18		193,000.00	186,669.00

TRT200618T18	07/06/18	06/06/18	126,000.00	121,769.00
TRT200618T18	07/06/18	06/06/18	221,000.00	213,579.00
TRT140126T11	07/06/18	06/06/18	2,000,000.00	1,696,530.00
TRT140126T11	07/06/18	06/06/18	8,000,000.00	6,786,100.00
TRT140126T11	07/06/18	06/06/18	2,000,000.00	1,696,530.00
TRT140126T11	07/06/18	06/06/18	4,500,000.00	3,817,185.00
TRT200618T18	08/06/18	07/06/18	337,000.00	325,548.00
TRT120128T11	08/06/18	07/06/18	5,000,000.00	5,071,490.00
TRT120128T11	08/06/18	07/06/18	5,000,000.00	5,071,490.00
TRT120128T11	08/06/18	07/06/18	3,500,000.00	3,550,045.00
TRT200618T18	11/06/18	08/06/18	6,000,000.00	5,977,540.00
TRT200618T18	11/06/18	08/06/18	4,000,000.00	3,985,030.00
TRT200618T18	11/06/18	08/06/18	3,500,000.00	3,486,900.00
TRT200618T18	11/06/18	08/06/18	234,000.00	225,904.00
TRT200618T18	11/06/18	08/06/18	73,000.00	70,475.00
TRT030523T13	12/06/18	11/06/18	2,000,000.00	1,509,535.00
TRT200618T18	12/06/18	11/06/18	283,000.00	272,801.00
TRT200618T18	12/06/18	11/06/18	65,000.00	62,658.00
TRT200618T18	12/06/18	11/06/18	1,500,000.00	1,491,625.00
TRT200618T18	12/06/18	11/06/18	8,500,000.00	8,452,500.00
TRT200618T18	12/06/18	11/06/18	1,500,000.00	1,491,625.00
TRT261022T10	13/06/18	12/06/18	7,000,000.00	4,446,590.00
TRT060121T16	13/06/18	12/06/18	5,500,000.00	3,088,320.00
TRT180924T11	13/06/18	12/06/18	3,000,000.00	2,454,730.00
TRT200618T18	13/06/18	12/06/18	1,500,000.00	1,491,030.00
TRT200618T18	13/06/18	12/06/18	335,000.00	321,964.00
TRT150519T15	13/06/18	12/06/18	16,000.00	17,560.00
TRT030523T13	14/06/18	13/06/18	7,000,000.00	5,243,950.00
TRT110827T16	14/06/18	13/06/18	4,000,000.00	5,153,960.00
TRT110827T16	14/06/18	13/06/18	3,000,000.00	3,865,470.00
TRT110827T16	14/06/18	13/06/18	3,000,000.00	3,865,470.00
TRT170822T15	14/06/18	13/06/18	90,000.00	107,530.00
TRT200618T18	14/06/18	13/06/18	365,000.00	400,000.00
TRT020823T11	18/06/18	14/06/18	1,000,000.00	721,490.00
TREPOTEMINAT	18/06/18	14/06/18	438,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	258,000.00	247,927.00
TRT200618T18	19/06/18	18/06/18	128,000.00	123,003.00
TRT200618T18	19/06/18	18/06/18	1,000,000.00	991,250.00
TRT140126T11	20/06/18	19/06/18	500,000.00	423,805.00
TRT140126T11	20/06/18	19/06/18	500,000.00	423,805.00
TRT230222T13	20/06/18	19/06/18	421,000.00	246,024.00
TRT110718T18	21/06/18	20/06/18	1,000,000.00	998,410.00
TRT150519T15	21/06/18	20/06/18	34,000.00	50,000.00
TRT150519T15	21/06/18	20/06/18	307,000.00	340,000.00
TRT100719T18	22/06/18	21/06/18	342,000.00	380,000.00
TRT110718T18	22/06/18	21/06/18	1,000,000.00	997,615.00
TRT170822T15	25/06/18	22/06/18	45,000.00	53,252.00
TRT170822T15	25/06/18	22/06/18	296,000.00	350,276.00
TRT140126T11	25/06/18	22/06/18	1,000,000.00	849,590.00
TRT170822T15	26/06/18	25/06/18	282,000.00	329,779.00
TRT170822T15	26/06/18	25/06/18	102,000.00	119,282.00
TRT150120T16	26/06/18	25/06/18	1,000,000.00	1,083,180.00
TRT170822T15	27/06/18	26/06/18	201,000.00	233,523.00
TRT170822T15	27/06/18	26/06/18	111,000.00	128,961.00
TRT100719T18	27/06/18	26/06/18	1,000,000.00	1,099,670.00
TRT020823T11	28/06/18	27/06/18	1,000,000.00	682,885.00
TRT170822T15	28/06/18	27/06/18	197,000.00	234,893.00
TRT170822T15	28/06/18	27/06/18	111,000.00	132,351.00
TRT110718T18	29/06/18	28/06/18	1,000,000.00	994,320.00
TRT150519T15	29/06/18	28/06/18	183,000.00	200,000.00

TRT270923T11	02/07/18	29/06/18	1,000,000.00	1,379,240.00
TRT150519T15	02/07/18	29/06/18	153,000.00	170,000.00
T.REPO	Toplamı:		154063000.00	139032698.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	18/07/18	13/06/18		967,629.62	
MEVDUAT	Toplamı:			967629.62	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP	20/07/18	06/06/18		3,000,000.00	
	20/07/18	07/06/18		1,000,000.00	
	20/07/18	07/06/18		2,000,000.00	
	14/06/18	13/06/18		500,000.00	
	14/06/18	13/06/18		1,095,000.00	
	14/06/18	13/06/18		442,000.00	
	14/06/18	13/06/18		63,000.00	
	14/06/18	13/06/18		2,000,000.00	
BPP	Toplamı:			10100000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300618	29/06/18	01/06/18	122.650	245,300.00	20.00
F_USDTRY0618	29/06/18	01/06/18	4.676	1,402,830.00	300.00
F_USDTRY0618	29/06/18	01/06/18	4.685	702,765.00	150.00
F_USDTRY0618	29/06/18	01/06/18	4.683	936,620.00	200.00
F_USDTRY0618	29/06/18	01/06/18	4.683	468,300.00	100.00
F_XU0300618	29/06/18	01/06/18	122.300	794,950.00	65.00
F_USDTRY1218	31/12/18	12/06/18	4.918	393,472.00	80.00
F_USDTRY1218	31/12/18	12/06/18	4.916	39,328.00	8.00
F_USDTRY1218	31/12/18	12/06/18	4.922	462,621.00	94.00
F_USDTRY1218	31/12/18	12/06/18	4.915	491,500.00	100.00
F_USDTRY1218	31/12/18	12/06/18	4.915	29,487.00	6.00
F_USDTRY1218	31/12/18	12/06/18	4.924	448,074.90	91.00
F_USDTRY1218	31/12/18	12/06/18	4.918	983,600.00	200.00
F_USDTRY1218	31/12/18	12/06/18	4.919	4,919.00	1.00
F_USDTRY1218	31/12/18	12/06/18	4.916	491,630.00	100.00
F_USDTRY1218	31/12/18	12/06/18	4.916	491,640.00	100.00
F_USDTRY0818	31/08/18	28/06/18	4.716	1,886,200.00	400.00
F_USDTRY0818	31/08/18	28/06/18	4.705	470,500.00	100.00
F_USDTRY0818	31/08/18	28/06/18	4.707	1,694,520.00	360.00
F_XU0300818	31/08/18	28/06/18	121.425	157,852.50	13.00
F_XU0300818	31/08/18	28/06/18	121.400	194,240.00	16.00
F_USDTRY0818	31/08/18	28/06/18	4.707	2,353,250.00	500.00
F_XU0300818	31/08/18	28/06/18	121.375	449,087.50	37.00
F_XU0300818	31/08/18	28/06/18	121.350	169,890.00	14.00
F_USDTRY0818	31/08/18	28/06/18	4.708	2,354,000.00	500.00
FUTURES	Toplamı:			18116576.90	3555.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	13/06/18	117.750	1,177,500.00	100.00
F_USDTRY0618	29/06/18	13/06/18	4.653	1,163,250.00	250.00
F_USDTRY0618	29/06/18	13/06/18	4.654	1,163,375.00	250.00
F_USDTRY0618	29/06/18	14/06/18	4.639	1,855,520.00	400.00

F_USDTRY0618	29/06/18	14/06/18	4.633	1,746,641.00	377.00
F_USDTRY0618	29/06/18	14/06/18	4.634	106,570.50	23.00
F_XU0300618	29/06/18	18/06/18	115.100	1,323,650.00	115.00
F_USDTRY0618	29/06/18	28/06/18	4.587	2,293,500.00	500.00
F_USDTRY0618	29/06/18	28/06/18	4.586	2,109,330.00	460.00
F_XU0300618	29/06/18	28/06/18	118.250	898,700.00	76.00
F_XU0300618	29/06/18	28/06/18	118.275	47,310.00	4.00
F_USDTRY1218	31/12/18	28/06/18	4.960	1,929,440.00	389.00
F_USDTRY0618	29/06/18	28/06/18	4.590	2,180,250.00	475.00
F_USDTRY0618	29/06/18	28/06/18	4.590	114,755.00	25.00
F_USDTRY1218	31/12/18	28/06/18	4.959	54,549.00	11.00
Toplamı:				18164340.50	3455.00
TOPLAM:				212112048.74	147269708.00