

Tİ4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
T 2018**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSMGTİ72011	16/07/20	19/07/18	100.000	230,000.00	230,000.00
TRT080720T19	08/07/20	19/07/18	84.557	1,691,131.87	2,000,000.00
TRT080720T19	08/07/20	19/07/18	84.557	1,691,131.87	2,000,000.00
TAHVİL TÜRK			Toplamı:	3612263.74	4230000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF	12/07/18	12/07/18	1.136	1,000,032.00	880,000.00
Y.FONU TÜRK			Toplamı:	1000032.00	880000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PMVR3G		02/07/18	33.720	4,383.60	130.00
PMVR3G		02/07/18	33.800	50,700.00	1,500.00
PMVR3G		02/07/18	33.780	29,388.60	870.00
PMVR3G		03/07/18	33.800	33,800.00	1,000.00
PMVR3G		03/07/18	33.780	18,173.64	538.00
PMVR3G		03/07/18	33.820	43,019.04	1,272.00
PMVR3G		09/07/18	33.780	33,780.00	1,000.00
PMVR3G		10/07/18	33.720	98,833.32	2,931.00
PMVR3G		10/07/18	33.660	2,322.54	69.00
HISSE TÜRK			Toplamı:	314400.74	9310.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	11/07/18	84.500	253,500.00	300,000.00
TAHVİL TÜRK			Toplamı:	253500.00	300000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPO-İŞ PORTFÖY B TİPİ	13/07/18	13/07/18	0.020	1,749,173.48	88,660,017.00
ŞEMS. BAĞLI P. Y.					
DEĞİŞKEN					
Y.FONU TÜRK			Toplamı:	1749173.48	88660017.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		1,000,000.00	100,044,526.00
TREPOTEMINAT	03/07/18	02/07/18		108,000.00	100,000.00
TRT200219T11	04/07/18	03/07/18		1,000,000.00	1,000,459.00
TRT170822T15	04/07/18	03/07/18		197,000.00	231,651.00
TRT170822T15	05/07/18	04/07/18		254,000.00	301,814.00
TRT170822T15	05/07/18	04/07/18		1,000,000.00	1,188,242.00
TRT170822T15	06/07/18	05/07/18		68,000.00	81,461.00
TRT170822T15	06/07/18	05/07/18		176,000.00	210,840.00
TRT060121T16	06/07/18	05/07/18		1,000,000.00	550,900.00
TRT170822T15	09/07/18	06/07/18		265,000.00	316,857.00
TRT110718T18	09/07/18	06/07/18		1,000,000.00	996,980.00
TRT170822T15	10/07/18	09/07/18		27,000.00	32,174.00
TRT200422T14	10/07/18	09/07/18		1,000,000.00	2,162,000.00
TRT100719T18	11/07/18	10/07/18		1,000,000.00	1,098,360.00
TRT100719T18	11/07/18	10/07/18		2,000,000.00	2,196,715.00
TRT170822T15	11/07/18	10/07/18		72,000.00	85,319.00
TRT170822T15	12/07/18	11/07/18		3,000,000.00	3,575,345.00
TRT170822T15	12/07/18	11/07/18		393,000.00	468,371.00
TRT170822T15	12/07/18	11/07/18		30,000.00	35,754.00
TRT170822T15	13/07/18	12/07/18		184,000.00	223,711.00
TRT170822T15	13/07/18	12/07/18		6,000,000.00	7,294,922.00
TRT170822T15	16/07/18	13/07/18		464,000.00	573,428.00
TRT110827T16	16/07/18	13/07/18		5,000,000.00	7,241,405.00
TRT110827T16	16/07/18	13/07/18		2,500,000.00	3,620,705.00
TRT070727T13	17/07/18	16/07/18		6,500,000.00	6,185,265.00
TRT070727T13	17/07/18	16/07/18		1,500,000.00	1,427,375.00
TRT170822T15	17/07/18	16/07/18		33,000.00	40,625.00
TRT060121T16	18/07/18	17/07/18		7,500,000.00	4,165,365.00
TRT170822T15	18/07/18	17/07/18		207,000.00	254,382.00
TRT170822T15	18/07/18	17/07/18		278,000.00	341,633.00
TRT170822T15	19/07/18	18/07/18		4,000.00	4,923.00

TRT150519T15	19/07/18	18/07/18	5,000,000.00	5,370,720.00
TRT150120T16	20/07/18	19/07/18	69,000.00	81,100.00
TRT150120T16	20/07/18	19/07/18	315,000.00	370,220.00
TRT111120T18	20/07/18	19/07/18	1,000,000.00	1,059,060.00
TRT150519T15	23/07/18	20/07/18	395,000.00	430,000.00
TRT150519T15	23/07/18	20/07/18	5,000,000.00	5,373,135.00
TRT150120T16	24/07/18	23/07/18	2,000,000.00	2,345,770.00
TRT150120T16	24/07/18	23/07/18	3,000,000.00	3,518,650.00
TRT170822T15	24/07/18	23/07/18	84,000.00	101,682.00
TRT170822T15	24/07/18	23/07/18	98,000.00	118,629.00
TRT170822T15	25/07/18	24/07/18	179,000.00	214,154.00
TRT200422T14	25/07/18	24/07/18	5,000,000.00	5,279,835.00
TRT140126T11	26/07/18	25/07/18	4,500,000.00	3,794,710.00
TRT170822T15	26/07/18	25/07/18	160,000.00	191,448.00
TRT170822T15	26/07/18	25/07/18	169,000.00	202,217.00
TRT200422T14	27/07/18	26/07/18	4,500,000.00	4,747,785.00
TREPOTEMINAT	27/07/18	26/07/18	196,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	296,000.00	100,000.00
TRT110320T18	30/07/18	27/07/18	4,000,000.00	4,092,030.00
TRT170221T12	30/07/18	27/07/18	500,000.00	600,875.00
TRT170822T15	31/07/18	30/07/18	130,000.00	159,400.00
TRT170822T15	31/07/18	30/07/18	40,000.00	49,047.00
TRT150519T15	31/07/18	30/07/18	3,000,000.00	3,203,150.00
TRT150519T15	31/07/18	30/07/18	1,500,000.00	1,601,575.00
TRT180123T10	01/08/18	31/07/18	2,000,000.00	2,631,650.00
TRT180123T10	01/08/18	31/07/18	2,500,000.00	3,289,560.00
TRT170822T15	01/08/18	31/07/18	173,000.00	214,088.00
T.REPO			Toplamı:	89564000.00
				195291997.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	29/08/18	18/07/18		1,000,000.00	
	29/08/18	18/07/18		985,351.82	
MEVDUAT			Toplamı:	1985351.82	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	06/09/18	18/07/18		2,000,000.00	
	13/09/18	20/07/18		2,000,000.00	

BPP Toplamı: 4000000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1218	31/12/18	02/07/18	4.985	9,969,600.00	2,000.00
F_USDTRY0818	31/08/18	02/07/18	4.732	2,839,080.00	600.00
F_XAUUSD0818	31/08/18	03/07/18	1,251.000	1,792,651.73	310.00
F_XAUUSD0818	31/08/18	11/07/18	1,257.500	1,479,134.38	250.00
F_USDTRY0818	31/08/18	11/07/18	4.842	1,452,600.00	300.00
F_USDTRY0818	31/08/18	19/07/18	4.908	2,944,920.00	600.00
F_XU0300818	31/08/18	23/07/18	119.525	1,422,347.50	119.00
F_XU0300818	31/08/18	23/07/18	119.500	11,950.00	1.00
F_XU0300818	31/08/18	23/07/18	119.475	1,194,750.00	100.00
F_USDTRY0818	31/08/18	24/07/18	4.971	2,485,639.40	500.00
F_USDTRY0818	31/08/18	30/07/18	4.935	2,220,615.00	450.00
FUTURES			Toplamı:	27813288.00	5230.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0818	31/08/18	02/07/18	4.734	9,941,400.00	2,100.00
F_XU0300818	31/08/18	02/07/18	121.375	971,000.00	80.00
F_USDTRY0818	31/08/18	18/07/18	4.873	7,309,500.00	1,500.00
F_USDTRY0818	31/08/18	23/07/18	4.832	154,624.00	32.00
F_USDTRY0818	31/08/18	23/07/18	4.832	3,517,332.00	728.00
F_XU0300818	31/08/18	24/07/18	116.758	2,568,672.50	220.00
			Toplamı:	24462528.50	4660.00
TOPLAM:				154754538.28	289381214.00