

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON

T 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1836	02/10/18	04/07/18	95.222	66,655.40	70,000.00
BONO TÜRK			Toplamı:	66655.40	70000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	11/07/18	94.800	379,200.00	400,000.00
TAHVİL TÜRK			Toplamı:	379200.00	400000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	24/07/18	95.200	380,800.00	400,000.00
			Toplamı:	380800.00	400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVFAS71822	19/07/18	19/07/18	0.934	300,000.00	300,000.00
BONO TÜRK			Toplamı:	300000.00	300000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		500,000.00	50,022,263.00
TREPOTEMINAT	03/07/18	02/07/18		373,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		500,000.00	500,229.00
TRT170822T15	04/07/18	03/07/18		394,000.00	463,301.00
TRT020823T11	05/07/18	04/07/18		500,000.00	332,520.00
TRT170822T15	05/07/18	04/07/18		32,000.00	38,024.00
TRT170822T15	05/07/18	04/07/18		230,000.00	273,296.00
TRT170822T15	05/07/18	04/07/18		71,000.00	84,366.00
TRT170822T15	06/07/18	05/07/18		300,000.00	359,385.00
TRT100719T18	06/07/18	05/07/18		500,000.00	549,880.00
TRT170822T15	09/07/18	06/07/18		302,000.00	361,098.00
TRT020823T11	09/07/18	06/07/18		500,000.00	332,090.00

TRT170822T15	10/07/18	09/07/18	280,000.00	333,656.00
TRT131119T19	10/07/18	09/07/18	500,000.00	1,080,995.00
TRT100719T18	11/07/18	10/07/18	500,000.00	549,185.00
TRT170822T15	11/07/18	10/07/18	185,000.00	219,221.00
TRT170822T15	12/07/18	11/07/18	60,000.00	71,507.00
TRT170822T15	12/07/18	11/07/18	264,000.00	314,631.00
TRT080720T19	13/07/18	12/07/18	500,000.00	616,340.00
TRT170822T15	13/07/18	12/07/18	31,000.00	37,691.00
TRT170822T15	16/07/18	13/07/18	30,000.00	37,076.00
TRT150120T16	16/07/18	13/07/18	500,000.00	559,780.00
TRT070727T13	17/07/18	16/07/18	500,000.00	475,795.00
TRT170822T15	17/07/18	16/07/18	185,000.00	227,746.00
TRT170822T15	17/07/18	16/07/18	38,000.00	46,781.00
TRT060121T16	18/07/18	17/07/18	500,000.00	277,700.00
TRT170822T15	18/07/18	17/07/18	206,000.00	253,153.00
TRT170822T15	19/07/18	18/07/18	166,000.00	204,301.00
TRT050220T17	19/07/18	18/07/18	500,000.00	564,630.00
TRT020823T11	20/07/18	19/07/18	500,000.00	331,035.00
TRT170822T15	20/07/18	19/07/18	400,000.00	482,446.00
TRT170822T15	20/07/18	19/07/18	71,000.00	85,634.00
TRT140126T11	23/07/18	20/07/18	1,000,000.00	834,900.00
TRT170822T15	23/07/18	20/07/18	114,000.00	138,177.00
TRT170822T15	24/07/18	23/07/18	233,000.00	282,045.00
TRT170822T15	24/07/18	23/07/18	159,000.00	192,469.00
TRT170822T15	24/07/18	23/07/18	500,000.00	605,247.00
TRT170822T15	25/07/18	24/07/18	268,000.00	320,632.00
TRT170822T15	25/07/18	24/07/18	111,000.00	132,799.00
TRT150120T16	25/07/18	24/07/18	500,000.00	586,385.00
TRT170822T15	26/07/18	25/07/18	69,000.00	82,562.00
TRT170822T15	26/07/18	25/07/18	133,000.00	159,141.00
TRT150120T16	26/07/18	25/07/18	1,000,000.00	1,171,975.00
TRT180123T10	27/07/18	26/07/18	500,000.00	652,305.00
TREPOTEMINAT	27/07/18	26/07/18	269,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	254,000.00	100,000.00
TRT110320T18	30/07/18	27/07/18	500,000.00	511,510.00
TRT110320T18	31/07/18	30/07/18	500,000.00	510,550.00
TRT170822T15	31/07/18	30/07/18	295,000.00	361,715.00
TRT170822T15	31/07/18	30/07/18	171,000.00	209,672.00
TRT170822T15	01/08/18	31/07/18	222,000.00	274,726.00
TRT170822T15	01/08/18	31/07/18	239,000.00	295,763.00
TRT080720T19	01/08/18	31/07/18	500,000.00	623,225.00
T.REPO	Toplamı:		17655000.00	68331553.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	16/08/18	10/07/18		200,000.00	
	13/09/18	20/07/18		200,000.00	
	18/09/18	30/07/18		300,000.00	
BPP	Toplamı:			700000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300818	31/08/18	02/07/18	121.425	352,132.50	29.00
F_XAUUSD0818	31/08/18	03/07/18	1,251.600	109,924.90	19.00
F_USDTRY0818	31/08/18	11/07/18	4.842	290,490.00	60.00
F_XU0300818	31/08/18	19/07/18	115.850	695,100.00	60.00
F_XU0300818	31/08/18	19/07/18	115.875	57,937.50	5.00
F_XU0300818	31/08/18	23/07/18	119.525	286,860.00	24.00
F_USDTRY0818	31/08/18	24/07/18	4.985	149,547.00	30.00
F_USDTRY0818	31/08/18	24/07/18	4.973	129,290.20	26.00
F_USDTRY0818	31/08/18	24/07/18	4.956	371,685.00	75.00
F_USDTRY0818	31/08/18	24/07/18	4.973	243,686.80	49.00
F_XU0300818	31/08/18	25/07/18	115.925	115,925.00	10.00
F_USDTRY0818	31/08/18	30/07/18	4.937	98,730.00	20.00
F_USDTRY0818	31/08/18	30/07/18	4.964	49,640.00	10.00
FUTURES	Toplamı:			2950948.90	417.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300818	31/08/18	10/07/18	123.150	221,670.00	18.00
F_XU0300818	31/08/18	10/07/18	122.925	98,340.00	8.00
F_XU0300818	31/08/18	10/07/18	122.900	73,740.00	6.00
F_XU0300818	31/08/18	11/07/18	118.675	344,157.50	29.00
F_USDTRY0818	31/08/18	18/07/18	4.875	731,250.00	150.00
F_USDTRY0818	31/08/18	23/07/18	4.831	700,524.00	145.00
F_USDTRY0818	31/08/18	24/07/18	4.835	145,050.00	30.00
F_XU0300818	31/08/18	24/07/18	115.450	173,175.00	15.00
F_XU0300818	31/08/18	24/07/18	115.275	507,210.00	44.00
F_XU0300818	31/08/18	30/07/18	118.700	178,050.00	15.00
Toplamı:				3173166.50	460.00
TOPLAM:				25605770.80	69502430.00