

Tİ4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	13/09/18	76.979	769,785.71	1,000,000.00
TRT120619T17	12/06/19	20/09/18	84.638	84,637.68	100,000.00
TAHVİL TÜRK			Toplamı:	854423.39	1100000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		13/09/18	6.371	3,082,348.33	483,831.97
DÖVİZ			Toplamı:	3082348.33	483831.97

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	13/09/18	78.329	391,642.86	500,000.00
TRT080720T19	08/07/20	13/09/18	78.329	3,524,785.71	4,500,000.00
TRT080720T19	08/07/20	13/09/18	76.953	769,527.47	1,000,000.00
TRT080720T19	08/07/20	24/09/18	80.237	481,420.88	600,000.00
TRT170221T12	17/02/21	24/09/18	75.770	227,310.16	300,000.00
TAHVİL TÜRK			Toplamı:	5394687.08	6900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFLDFK91855	14/09/18	14/09/18	0.926	500,000.00	500,000.00
TRFDSTF91810	18/09/18	18/09/18	0.926	500,000.00	500,000.00
TRFALFK91810	21/09/18	21/09/18	0.942	200,000.00	200,000.00
TRFFBFK91810	24/09/18	24/09/18	0.931	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	2700000.00	2700000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	14/09/18	14/09/18	0.028	1,269,596.90	45,396,249.00
Y.FONU TÜRK			Toplamı:	1269596.90	45396249.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		2,000,000.00	1,371,275.00
TRT170822T15	04/09/18	03/09/18		233,000.00	359,668.00
TRT230222T13	05/09/18	04/09/18		500,000.00	290,265.00
TRT230222T13	05/09/18	04/09/18		1,500,000.00	870,785.00
TRT010420T19	05/09/18	04/09/18		133,000.00	65,500.00
TRT200422T14	06/09/18	05/09/18		1,000,000.00	1,024,060.00
TREPOTEMINAT	06/09/18	05/09/18		158,000.00	100,000.00

TRT170822T15	07/09/18	06/09/18	87,000.00	130,304.00
TRT010420T19	07/09/18	06/09/18	2,000,000.00	984,265.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT170822T15	10/09/18	07/09/18	33,000.00	49,914.00
TRT050220T17	11/09/18	10/09/18	2,000,000.00	2,555,215.00
TRT060121T16	11/09/18	10/09/18	31,000.00	16,660.00
TRT170822T15	12/09/18	11/09/18	59,000.00	86,147.00
TRT170822T15	12/09/18	11/09/18	440,000.00	642,449.00
TRT180924T11	12/09/18	11/09/18	1,500,000.00	1,116,065.00
TRT020322T17	13/09/18	12/09/18	2,000,000.00	2,982,185.00
TRT010420T19	13/09/18	12/09/18	85,000.00	42,440.00
TRT010420T19	14/09/18	13/09/18	4,500,000.00	2,246,315.00
TRT170822T15	14/09/18	13/09/18	299,000.00	448,344.00
TRT170822T15	14/09/18	13/09/18	49,000.00	73,475.00
TRT170822T15	14/09/18	13/09/18	138,000.00	206,928.00
TRT010420T19	17/09/18	14/09/18	7,000.00	3,500.00
TRT180924T11	17/09/18	14/09/18	4,500,000.00	3,352,460.00
TRT060121T16	18/09/18	17/09/18	175,000.00	93,355.00
TRT060121T16	18/09/18	17/09/18	309,000.00	164,835.00
TRT030523T13	18/09/18	17/09/18	3,000,000.00	2,049,550.00
TRT010420T19	19/09/18	18/09/18	400,000.00	199,875.00
TRT160425T17	19/09/18	18/09/18	3,500,000.00	2,856,575.00
TRT010420T19	20/09/18	19/09/18	48,000.00	23,980.00
TRT010420T19	20/09/18	19/09/18	222,000.00	110,900.00
TRT050220T17	20/09/18	19/09/18	500,000.00	632,440.00
TRT050220T17	20/09/18	19/09/18	3,000,000.00	3,794,625.00
TRT170822T15	21/09/18	20/09/18	91,000.00	127,261.00
TRT080524T17	21/09/18	20/09/18	1,000,000.00	703,860.00
TRT080524T17	21/09/18	20/09/18	2,500,000.00	1,759,635.00
TRT010420T19	21/09/18	20/09/18	138,000.00	68,915.00
TRT060121T16	24/09/18	21/09/18	64,000.00	34,130.00
TRT200422T14	24/09/18	21/09/18	4,000,000.00	4,055,525.00
TRT010420T19	25/09/18	24/09/18	249,000.00	124,195.00
TRT170822T15	25/09/18	24/09/18	6,000,000.00	8,618,085.00
TRT170822T15	25/09/18	24/09/18	1,000,000.00	1,436,355.00
TRT010420T19	25/09/18	24/09/18	74,000.00	36,910.00
TRT170822T15	26/09/18	25/09/18	361,000.00	502,576.00
TRT170822T15	26/09/18	25/09/18	81,000.00	112,767.00
TRT220921T18	26/09/18	25/09/18	5,000,000.00	6,884,280.00
TRT170822T15	27/09/18	26/09/18	172,000.00	240,617.00
TRT170822T15	27/09/18	26/09/18	308,000.00	430,872.00
TRT110226T13	27/09/18	26/09/18	2,000,000.00	3,006,895.00
TRT110226T13	27/09/18	26/09/18	2,000,000.00	3,006,895.00
TRT170822T15	28/09/18	27/09/18	437,000.00	605,331.00
TRT170822T15	28/09/18	27/09/18	5,000,000.00	7,144,690.00
TRT200422T14	01/10/18	28/09/18	3,500,000.00	3,528,895.00
TRT200422T14	01/10/18	28/09/18	2,000,000.00	2,016,510.00
TRT010420T19	01/10/18	28/09/18	118,000.00	58,835.00
T.REPO			Toplamı:	
			72499000.00	75494653.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/10/18	05/09/18		1,000,000.00	
	26/10/18	13/09/18		1,000,000.00	
	26/10/18	13/09/18		1,000,000.00	

26/10/18	13/09/18	1,000,000.00
23/10/18	14/09/18	250,000.00
23/10/18	14/09/18	250,000.00
MEVDUAT		Toplamı: 4500000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/10/18	03/09/18		500,000.00	
	08/10/18	06/09/18		638,000.00	
	08/10/18	06/09/18		362,000.00	
	24/09/18	14/09/18		1,000,000.00	
	27/09/18	14/09/18		1,000,000.00	
	04/10/18	14/09/18		1,000,000.00	
	16/10/18	14/09/18		1,000,000.00	
	17/10/18	14/09/18		1,000,000.00	
	01/10/18	17/09/18		1,000,000.00	
	12/10/18	25/09/18		1,000,000.00	
	25/10/18	25/09/18		1,000,000.00	
	06/11/18	26/09/18		1,000,000.00	
TPP			Toplamı:	10500000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1018	31/10/18	03/09/18	6.830	525,910.00	77.00
F_USDTRY1018	31/10/18	03/09/18	6.837	20,511.00	3.00
F_XAUUSD1018	31/10/18	13/09/18	1,208.250	4,326,646.59	560.00
FUTURES			Toplamı:	4873067.59	640.00
TOPLAM:				105673123.29	132075373.97