

Tİ4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
O 2021

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/01/21	7.343	18,357,500.00	2,500,000.00
DÖVİZ		Toplamı:		18357500.00	2500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK121B7	14/01/21	14/01/21	1.000	8,000,000.00	8,000,000.00
TRFYKBK12122	15/01/21	15/01/21	0.954	5,000,000.00	5,000,000.00
BONO TÜRK		Toplamı:		13000000.00	13000000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	22/01/21	1.000	2,000,000.00	2,000,000.00
TRISGY12113	25/01/21	25/01/21	1.000	890,000.00	890,000.00
TAHVİL TÜRK		Toplamı:		2890000.00	2890000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	05/01/21	04/01/21		20,000,000.00	12,426,260.00
TRT230222T13	05/01/21	04/01/21		180,000.00	71,604.00
TRT230222T13	05/01/21	04/01/21		80,000.00	31,824.00
TRT230222T13	05/01/21	04/01/21		6,000,000.00	2,386,778.00
TRT030523T13	05/01/21	04/01/21		4,000,000.00	1,868,255.00
TRT070727T13	05/01/21	04/01/21		20,000,000.00	12,426,260.00
TRT180924T11	05/01/21	04/01/21		1,000,000.00	510,220.00
TRT230222T13	06/01/21	05/01/21		320,000.00	131,205.00
TRT230222T13	06/01/21	05/01/21		70,000.00	28,705.00
TRT030523T13	06/01/21	05/01/21		45,000,000.00	21,001,255.00
TRT110226T13	07/01/21	06/01/21		41,000,000.00	44,052,610.00
TRT160425T33	07/01/21	06/01/21		50,000.00	50,270.00
TRT160425T33	07/01/21	06/01/21		370,000.00	371,995.00
TRT210721T11	07/01/21	06/01/21		1,000,000.00	390,600.00
TRT160425T17	08/01/21	07/01/21		10,000.00	5,250.00

TRT020823T11	08/01/21	07/01/21	40,000,000.00	17,815,295.00
TRT020823T11	08/01/21	07/01/21	1,000,000.00	445,390.00
TRT230222T13	11/01/21	08/01/21	34,000,000.00	13,890,315.00
TRT180123T10	11/01/21	08/01/21	4,000,000.00	4,064,380.00
TRT170221T12	11/01/21	08/01/21	390,000.00	420,000.00
TRT170221T12	11/01/21	08/01/21	330,000.00	355,000.00
TRT020823T11	12/01/21	11/01/21	210,000.00	93,225.00
TRT030523T13	12/01/21	11/01/21	26,000,000.00	12,077,255.00
TRT030523T13	12/01/21	11/01/21	9,000,000.00	4,180,595.00
TRT030523T13	13/01/21	12/01/21	350,000.00	162,420.00
TRT040522T13	13/01/21	12/01/21	12,000,000.00	12,993,820.00
TRT030523T13	13/01/21	12/01/21	350,000.00	162,420.00
TRT040522T13	13/01/21	12/01/21	18,000,000.00	19,490,730.00
TRT160425T33	14/01/21	13/01/21	460,000.00	461,175.00
TRT020823T11	14/01/21	13/01/21	8,000,000.00	3,546,385.00
TRT120325T12	14/01/21	13/01/21	16,000,000.00	19,085,350.00
TRT230222T13	14/01/21	13/01/21	90,000.00	36,590.00
TRT020823T11	15/01/21	14/01/21	31,000,000.00	13,731,415.00
TRT160425T33	15/01/21	14/01/21	60,000.00	60,130.00
TRT160425T33	15/01/21	14/01/21	560,000.00	561,205.00
TRT160425T33	18/01/21	15/01/21	270,000.00	270,630.00
TRT160425T33	18/01/21	15/01/21	550,000.00	551,280.00
TRT080328T15	18/01/21	15/01/21	35,000,000.00	35,701,890.00
TRT180123T10	19/01/21	18/01/21	18,000,000.00	18,021,600.00
TRT160425T33	19/01/21	18/01/21	840,000.00	840,425.00
TRT110226T13	19/01/21	18/01/21	17,000,000.00	18,438,640.00
TRT020823T11	20/01/21	19/01/21	8,000,000.00	3,529,795.00
TRT170221T12	20/01/21	19/01/21	440,000.00	470,000.00
TRT140126T11	20/01/21	19/01/21	27,000,000.00	14,462,650.00
TRT230222T13	21/01/21	20/01/21	210,000.00	84,835.00
TRT230222T13	21/01/21	20/01/21	540,000.00	218,145.00
TRT011025T16	21/01/21	20/01/21	24,000,000.00	24,482,550.00
TRT110226T13	21/01/21	20/01/21	10,000,000.00	10,877,630.00
TRT160425T17	22/01/21	21/01/21	50,000.00	25,965.00
TRT030523T13	22/01/21	21/01/21	32,000,000.00	14,748,755.00
TRT160425T33	22/01/21	21/01/21	710,000.00	731,690.00
TRT280628T18	25/01/21	22/01/21	850,000.00	573,930.00
TRT160425T17	25/01/21	22/01/21	30,000.00	15,575.00
TRT110226T13	25/01/21	22/01/21	33,000,000.00	35,819,195.00
TRT030523T13	25/01/21	22/01/21	1,000,000.00	460,990.00
TRT160425T17	26/01/21	25/01/21	60,000.00	31,060.00
TRT050624T19	26/01/21	25/01/21	35,000,000.00	36,159,770.00

TRT080328T15	27/01/21	26/01/21	28,000,000.00	28,265,090.00
TRT100124T17	27/01/21	26/01/21	7,000,000.00	5,407,785.00
TRT170221T12	27/01/21	26/01/21	160,000.00	180,000.00
TRT160425T33	28/01/21	27/01/21	360,000.00	369,645.00
TRT080323T10	28/01/21	27/01/21	35,000,000.00	39,760,710.00
TRT230222T13	29/01/21	28/01/21	34,000,000.00	13,655,570.00
TRT160425T33	29/01/21	28/01/21	830,000.00	852,140.00
TRT131130T14	01/02/21	29/01/21	570,000.00	609,315.00
TRT131130T14	01/02/21	29/01/21	10,000.00	10,690.00
TRT110226T13	01/02/21	29/01/21	34,000,000.00	36,525,485.00
T.REPO			Toplamı:	725360000.00
				561539616.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	04/01/21	7.514	3,757,000.00	500.00
F_USDTRY0221	26/02/21	04/01/21	7.523	3,761,700.00	500.00
F_USDTRY0221	26/02/21	04/01/21	7.524	3,761,750.00	500.00
F_USDTRY0221	26/02/21	04/01/21	7.510	1,569,569.10	209.00
F_USDTRY0221	26/02/21	04/01/21	7.513	67,612.50	9.00
F_USDTRY0221	26/02/21	04/01/21	7.513	60,100.80	8.00
F_USDTRY0221	26/02/21	04/01/21	7.513	60,101.60	8.00
F_USDTRY0221	26/02/21	04/01/21	7.517	3,758,600.00	500.00
F_USDTRY0221	26/02/21	04/01/21	7.515	1,999,096.40	266.00
FUTURES			Toplamı:	18795530.40	2500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	04/01/21	1,677.250	1,677,250.00	100.00
F_XAUTRYM0221	26/02/21	08/01/21	460.990	450,848.22	978.00
F_XAUTRYM0221	26/02/21	08/01/21	461.070	10,143.54	22.00
F_XAUTRYM0221	26/02/21	08/01/21	461.000	242,025.00	525.00
F_XAUTRYM0221	26/02/21	08/01/21	460.760	11,519.00	25.00
F_XAUTRYM0221	26/02/21	08/01/21	460.750	46,075.00	100.00
F_XAUTRYM0221	26/02/21	08/01/21	460.740	161,259.00	350.00
F_USDTRY0221	26/02/21	12/01/21	7.626	762,600.00	100.00
F_XU0300221	26/02/21	13/01/21	1,701.750	561,577.50	33.00
F_XU0300221	26/02/21	13/01/21	1,701.500	799,705.00	47.00
F_XAUTRYM0221	26/02/21	13/01/21	454.120	9,990.64	22.00
F_XAUTRYM0221	26/02/21	13/01/21	454.010	165,259.64	364.00
F_XAUTRYM0221	26/02/21	13/01/21	454.000	61,744.00	136.00

F_XAUTRYM0221	26/02/21	13/01/21	453.800	216,916.40	478.00
			Toplamı:	5176912.94	3280.00
TOPLAM:				783579943.34	579935396.00