

TI4-İŞ PORTFÖY DEĞİŞKEN FON
Ş 2018

VII-PORTFÖYDEN
A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ENJSA		06/02/18	6.250	168,750.00	27,000.00
TUPRS		08/02/18	112.800	282,000.00	2,500.00
PGSUS		09/02/18	33.900	10,203.90	301.00
PGSUS		09/02/18	33.940	295,244.06	8,699.00
PGSUS		13/02/18	34.760	312,840.00	9,000.00
ENJSA		14/02/18	6.520	97,800.00	15,000.00
KRDMD		15/02/18	3.230	290,700.00	90,000.00
ALARK		20/02/18	7.020	315,900.00	45,000.00
TATGD		20/02/18	5.840	175,200.00	30,000.00
TATGD		20/02/18	5.890	117,800.00	20,000.00
ANACM		28/02/18	3.100	204,600.00	66,000.00
ANACM		28/02/18	3.120	74,880.00	24,000.00
HISSE TÜRK		Toplamı:		2345917.96	337500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRDKTLM22014	12/02/20	14/02/18	100.000	400,000.00	400,000.00
TRSRNSH22023	19/02/20	21/02/18	100.000	1,700,000.00	1,700,000.00
TRT180123T10	18/01/23	26/02/18	101.956	1,019,560.44	1,000,000.00
TRSTBTF31910	01/03/19	28/02/18	86.361	345,444.00	400,000.00
TAHVİL TÜRK		Toplamı:		3465004.44	3500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF		06/02/18	1.073	203,821.36	190,000.00
TI1-İŞPORTFÖY PP		07/02/18	191.212	849,938.24	4,445.00
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU		08/02/18	0.019	849,999.99	45,478,865.00
TI1-İŞPORTFÖY PP		20/02/18	192.062	4,999,937.39	26,033.00
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN		21/02/18	0.019	5,000,000.00	269,150,024.00
Y.FONU TÜRK		Toplamı:		11903696.98	314849367.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/02/18	3.800	2,029,200.00	534,000.00
DÖVİZ		Toplamı:		2029200.00	534000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BKF.US		02/02/18	49.100	515,553.90	10,500.00

TUPRS	15/02/18	113.600	284,000.00	2,500.00
TATGD	16/02/18	5.690	56,900.00	10,000.00
TATGD	16/02/18	5.700	171,000.00	30,000.00
TATGD	16/02/18	5.730	57,300.00	10,000.00
TATGD	16/02/18	5.740	57,400.00	10,000.00
TATGD	16/02/18	5.750	28,750.00	5,000.00
TATGD	27/02/18	5.870	293,500.00	50,000.00
KRDMD	28/02/18	3.420	307,800.00	90,000.00

HISSE TÜRK	Toplamı:	1772203.90	218000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFCKKB51811	09/05/18	02/02/18	96.222	962,220.00	1,000,000.00
TRFDNFK21817	09/02/18	02/02/18	99.732	797,856.00	800,000.00
TRFDNFK41815	20/04/18	02/02/18	97.072	970,720.00	1,000,000.00
TRFFBFBK21817	09/02/18	02/02/18	99.732	867,668.40	870,000.00
TRFFFKR21813	20/02/18	02/02/18	99.314	496,570.00	500,000.00
TRFFFKR31812	08/03/18	02/02/18	98.713	493,565.00	500,000.00
TRFFFKR31820	02/03/18	02/02/18	98.937	1,484,055.00	1,500,000.00
TRFFFKR31846	06/03/18	02/02/18	98.787	493,935.00	500,000.00
TRFNURL31821	08/03/18	02/02/18	98.713	789,704.00	800,000.00
TRFNURL41820	13/04/18	02/02/18	97.249	972,490.00	1,000,000.00
BONO TÜRK			Toplamı:	8328783.40	8470000.00

TAHVİL TÜRK					
TRSTISB72712	27/07/27	08/02/18	100.582	251,455.07	250,000.00
TRSTISB72712	27/07/27	15/02/18	100.869	201,738.24	200,000.00
TAHVİL TÜRK			Toplamı:	453193.31	450000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSRSGY21818	21/02/18	21/02/18	1.024	1,700,000.00	1,700,000.00
			Toplamı:	1700000.00	1700000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF		01/02/18	1.073	536,352.50	500,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF		02/02/18	1.073	165,197.80	154,000.00
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN Tİ1-İŞPORTFÖY PP		05/02/18	0.018	11,621,540.32	629,450,269.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF		08/02/18	191.277	850,227.27	4,445.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF		09/02/18	1.073	135,746.09	126,495.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF		14/02/18	1.073	1,493,849.86	1,392,000.00
Tİ1-İŞPORTFÖY PP		21/02/18	192.126	5,001,604.29	26,033.00
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN		26/02/18	0.019	1,502,745.33	80,745,007.00
TPO-İŞ PORTFÖY B TİPİ ŞEMS. BAĞLI P. Y. DEĞİŞKEN		28/02/18	0.019	1,503,956.37	80,745,000.00
Y.FONU TÜRK			Toplamı:	22811219.83	793143249.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	02/02/18	01/02/18		465,000.00	340,505.00
TRT030523T13	02/02/18	01/02/18		500,000.00	366,135.00
TRT030523T13	02/02/18	01/02/18		36,000.00	26,362.00
TRT200422T14	02/02/18	01/02/18		3,000,000.00	3,059,645.00
TRT200324T13	05/02/18	02/02/18		263,000.00	267,288.00
TRT131119T19	05/02/18	02/02/18		10,000,000.00	10,373,350.00
TRT170822T15	05/02/18	02/02/18		2,000,000.00	2,046,530.00
TRT190521T17	06/02/18	05/02/18		3,000,000.00	3,064,370.00
TRT160425T17	06/02/18	05/02/18		290,000.00	250,520.00
TRT200324T13	07/02/18	06/02/18		412,000.00	418,368.00
TRT200324T13	07/02/18	06/02/18		77,000.00	78,191.00
TRT190521T17	07/02/18	06/02/18		2,500,000.00	2,552,260.00
TRT170822T15	08/02/18	07/02/18		1,500,000.00	1,554,625.00
TRT210721T11	08/02/18	07/02/18		499,000.00	300,240.00
TRT200324T13	09/02/18	08/02/18		233,000.00	237,168.00
TRT111120T18	09/02/18	08/02/18		2,000,000.00	2,037,215.00
TRT030523T13	12/02/18	09/02/18		135,000.00	98,603.00
TRT190521T17	12/02/18	09/02/18		3,500,000.00	3,603,500.00
TRT010420T19	12/02/18	09/02/18		128,000.00	69,590.00
TRT010420T19	12/02/18	09/02/18		368,000.00	200,070.00
TRT200324T13	13/02/18	12/02/18		353,000.00	360,411.00
TRT190521T17	13/02/18	12/02/18		3,500,000.00	3,604,310.00
TRT200324T13	14/02/18	13/02/18		30,000.00	30,650.00
TRT190521T17	14/02/18	13/02/18		3,500,000.00	3,599,830.00
TRT270923T11	15/02/18	14/02/18		3,500,000.00	4,016,570.00
TRT080323T10	15/02/18	14/02/18		2,500,000.00	3,063,845.00
TRT020823T11	15/02/18	14/02/18		437,000.00	308,715.00
TRT020823T11	15/02/18	14/02/18		36,000.00	25,435.00
TRT020823T11	16/02/18	15/02/18		6,000,000.00	4,246,255.00
TRT020823T11	16/02/18	15/02/18		372,000.00	263,255.00
TRT200324T13	19/02/18	16/02/18		254,000.00	260,452.00
TRT200422T14	19/02/18	16/02/18		6,000,000.00	6,079,515.00
TRT200324T13	20/02/18	19/02/18		240,000.00	245,454.00
TRT131119T19	20/02/18	19/02/18		5,000,000.00	5,161,140.00
TRT131119T19	20/02/18	19/02/18		1,000,000.00	1,032,230.00
TRT200324T13	21/02/18	20/02/18		107,000.00	108,758.00
TRT020823T11	21/02/18	20/02/18		1,500,000.00	1,064,890.00
TRT200324T13	22/02/18	21/02/18		150,000.00	152,668.00
TRT200324T13	22/02/18	21/02/18		196,000.00	199,486.00
TRT190521T17	22/02/18	21/02/18		1,500,000.00	1,523,535.00
TRT200324T13	23/02/18	22/02/18		249,000.00	253,348.00
TRT190521T17	23/02/18	22/02/18		1,000,000.00	1,015,475.00
TRT210721T11	26/02/18	23/02/18		1,000,000.00	600,375.00
TRT230222T13	26/02/18	23/02/18		224,000.00	142,010.00
TRT200324T13	27/02/18	26/02/18		158,000.00	160,185.00
TRT190521T17	27/02/18	26/02/18		1,500,000.00	1,521,190.00
TRT160119T18	28/02/18	27/02/18		1,500,000.00	1,727,970.00
TRT160425T17	28/02/18	27/02/18		173,000.00	147,310.00
TRT200324T13	01/03/18	28/02/18		169,000.00	171,032.00
TRT200324T13	01/03/18	28/02/18		163,000.00	164,960.00
TRT210721T11	01/03/18	28/02/18		1,500,000.00	895,610.00
TRT210721T11	01/03/18	28/02/18		1,000,000.00	597,075.00
T.REPO			Toplamı:	75717000.00	73688479.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	21/03/18	09/02/18		1,087,739.73	
	21/03/18	09/02/18		1,424,863.80	
	21/03/18	09/02/18		1,086,789.58	
	21/03/18	09/02/18		309,012.33	
	21/03/18	09/02/18		920,921.60	
MEVDUAT		Toplamı:		4829327.04	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300218	28/02/18	19/02/18	144.925	579,700.00	40.00
F_USDTRY0218	28/02/18	19/02/18	3.765	376,530.00	100.00
F_USDTRY0218	28/02/18	20/02/18	3.786	367,203.20	97.00
F_USDTRY0218	28/02/18	20/02/18	3.786	11,357.40	3.00
F_USDTRY0218	28/02/18	21/02/18	3.798	759,600.00	200.00
F_USDTRY0218	28/02/18	21/02/18	3.799	379,890.00	100.00
F_USDTRY0218	28/02/18	21/02/18	3.799	379,880.00	100.00
F_USDTRY0218	28/02/18	21/02/18	3.798	379,790.00	100.00
F_USDTRY0218	28/02/18	22/02/18	3.804	38,040.00	10.00
F_USDTRY0218	28/02/18	22/02/18	3.805	722,950.00	190.00
F_USDTRY0218	28/02/18	22/02/18	3.806	3,805.50	1.00
F_USDTRY0218	28/02/18	22/02/18	3.806	376,794.00	99.00
F_USDTRY0218	28/02/18	22/02/18	3.806	380,620.00	100.00
F_USDTRY0218	28/02/18	22/02/18	3.806	380,630.00	100.00
F_XU0300218	28/02/18	23/02/18	144.775	579,100.00	40.00
F_USDTRY0218	28/02/18	23/02/18	3.789	1,326,115.00	350.00
F_USDTRY0218	28/02/18	26/02/18	3.780	1,492,942.00	395.00
F_XU0300418	30/04/18	28/02/18	145.900	5,836.00	40.00
FUTURES		Toplamı:		8540783.10	2065.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300218	28/02/18	01/02/18	148.700	475,840.00	32.00
F_XU0300218	28/02/18	01/02/18	148.775	1,011,670.00	68.00
F_XU0300218	28/02/18	09/02/18	139.075	556,300.00	40.00
F_XU0300218	28/02/18	09/02/18	139.225	556,900.00	40.00
F_USDTRY1218	31/12/18	19/02/18	4.110	78,088.10	19.00
F_USDTRY1218	31/12/18	19/02/18	4.110	332,910.00	81.00
F_XU0300218	28/02/18	20/02/18	140.425	1,404,250.00	100.00
F_USDTRY1218	31/12/18	20/02/18	4.137	413,700.00	100.00
F_USDTRY1218	31/12/18	21/02/18	4.146	2,073,000.00	500.00
F_USDTRY1218	31/12/18	22/02/18	4.155	20,774.00	5.00
F_USDTRY1218	31/12/18	22/02/18	4.155	2,056,527.00	495.00
F_USDTRY1218	31/12/18	23/02/18	4.136	1,447,425.00	350.00
F_USDTRY1218	31/12/18	26/02/18	4.126	12,378.00	3.00
F_USDTRY1218	31/12/18	26/02/18	4.125	4,125.30	1.00
F_USDTRY1218	31/12/18	26/02/18	4.125	1,612,914.10	391.00
F_XU0300218	28/02/18	27/02/18	146.350	585,400.00	40.00
		Toplamı:		12642201.50	2265.00
TOPLAM:				156538531.46	1196894925.00