

Tİ4-İŞ PORTFÖY DEĞİŞKEN FON
M 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		29/03/18	4.008	801,620.00	200,000.00
DÖVİZ		Toplamı:		801620.00	200000.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SAHOL		01/03/18	10.680	256,320.00	24,000.00
SAHOL		01/03/18	10.700	64,200.00	6,000.00
GARAN		22/03/18	11.250	303,750.00	27,000.00
HISSE TÜRK		Toplamı:		624270.00	57000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	02/03/18	101.890	611,340.66	600,000.00
TRT240227T17	24/02/27	20/03/18	92.973	464,865.38	500,000.00
TRT110827T16	11/08/27	22/03/18	92.037	276,109.62	300,000.00
TAHVİL TÜRK		Toplamı:		1352315.66	1400000.00
BONO TÜRK					
TRFDSTF91810	18/09/18	23/03/18	92.619	463,095.00	500,000.00
TRFLDFK91855	14/09/18	23/03/18	92.607	463,035.00	500,000.00
BONO TÜRK		Toplamı:		926130.00	1000000.00
TAHVİL TÜRK					
TRT240227T17	24/02/27	26/03/18	92.204	461,021.98	500,000.00
TRT150519T15	15/05/19	27/03/18	101.174	1,011,742.75	1,000,000.00
XS1605397394	03/05/22	28/03/18	100.598	402,393.89	400,000.00
TAHVİL TÜRK		Toplamı:		1875158.62	1900000.00
BONO TÜRK					
TRFFBFK91810	24/09/18	29/03/18	93.084	1,396,260.00	1,500,000.00
BONO TÜRK		Toplamı:		1396260.00	1500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
Tİ1-İŞPORTFÖY PP		02/03/18	192.714	839,848.80	4,358.00
TİA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU		05/03/18	0.019	840,000.00	44,917,384.00
Y.FONU TÜRK		Toplamı:		1679848.80	44921742.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/03/18	3.793	1,558,923.00	411,000.00
DÖVİZ		Toplamı:		1558923.00	411000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANACM		01/03/18	3.350	283,570.80	84,648.00
ANACM		01/03/18	3.370	18,036.24	5,352.00
ENJSA		01/03/18	7.050	296,100.00	42,000.00
BKF.US		07/03/18	47.100	235,502.00	5,000.00
ALARK		22/03/18	6.650	246,050.00	37,000.00
ALARK		22/03/18	6.660	53,280.00	8,000.00
HISSE TÜRK		Toplamı:		1132539.04	182000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1571399754	24/02/22	01/03/18	101.076	202,151.39	200,000.00
XS1508390090	21/04/22	01/03/18	101.547	203,094.44	200,000.00
TRT180123T10	18/01/23	13/03/18	99.109	495,543.96	500,000.00
TRT180123T10	18/01/23	19/03/18	98.893	494,467.03	500,000.00
TRT180123T10	18/01/23	22/03/18	100.110	300,331.32	300,000.00
TRT180123T10	18/01/23	22/03/18	99.694	299,081.87	300,000.00
TRT240227T17	24/02/27	22/03/18	93.584	467,917.58	500,000.00
TRT110827T16	11/08/27	26/03/18	89.677	269,030.77	300,000.00
TRT240227T17	24/02/27	30/03/18	93.795	468,975.27	500,000.00
TAHVİL TÜRK		Toplamı:		3200593.63	3300000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFLDFK31844	23/03/18	23/03/18	0.929	500,000.00	500,000.00
TRFDSTF31824	23/03/18	23/03/18	0.929	500,000.00	500,000.00
BONO TÜRK		Toplamı:		1000000.00	1000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP		05/03/18	192.911	840,707.10	4,358.00
Y.FONU TÜRK		Toplamı:		840707.10	4358.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	02/03/18	01/03/18		22,000.00	22,286.00
TRT120122T17	02/03/18	01/03/18		1,500,000.00	1,671,905.00
TRT230222T13	02/03/18	01/03/18		1,500,000.00	933,905.00
TRT131119T19	05/03/18	02/03/18		1,500,000.00	1,542,585.00
TRT010420T19	05/03/18	02/03/18		88,000.00	47,590.00
TRT270923T11	06/03/18	05/03/18		1,000,000.00	1,129,390.00
TRT120122T17	06/03/18	05/03/18		500,000.00	557,640.00
TRT230222T13	06/03/18	05/03/18		353,000.00	220,000.00
TRT120122T17	07/03/18	06/03/18		1,500,000.00	1,679,655.00
TRT010420T19	07/03/18	06/03/18		19,000.00	10,235.00
TRT200324T13	08/03/18	07/03/18		102,000.00	103,966.00
TRT190521T17	08/03/18	07/03/18		3,000,000.00	3,032,905.00
TRT200618T18	09/03/18	08/03/18		24,000.00	23,897.00
TRT200618T18	09/03/18	08/03/18		66,000.00	65,715.00

TRT190521T17	09/03/18	08/03/18	3,000,000.00	3,036,160.00
TRT200618T18	12/03/18	09/03/18	93,000.00	92,524.00
TRT170822T15	12/03/18	09/03/18	3,000,000.00	3,320,075.00
TRT020823T11	13/03/18	12/03/18	3,000,000.00	2,109,265.00
TRT010420T19	13/03/18	12/03/18	60,000.00	32,305.00
TRT200618T18	14/03/18	13/03/18	92,000.00	91,405.00
TRT270923T11	14/03/18	13/03/18	3,500,000.00	4,034,765.00
TRT180418T14	15/03/18	14/03/18	3,500,000.00	3,653,175.00
TRT020823T11	15/03/18	14/03/18	76,000.00	53,570.00
TRT190521T17	16/03/18	15/03/18	1,500,000.00	1,528,845.00
TRT190521T17	16/03/18	15/03/18	2,000,000.00	2,038,460.00
TRT010420T19	16/03/18	15/03/18	10,000.00	5,405.00
TRT190521T17	19/03/18	16/03/18	3,500,000.00	3,600,030.00
TRT010420T19	19/03/18	16/03/18	22,000.00	11,825.00
TRT190521T17	20/03/18	19/03/18	3,000,000.00	3,086,480.00
TRT190521T17	20/03/18	19/03/18	500,000.00	514,415.00
TRT020823T11	20/03/18	19/03/18	57,000.00	40,240.00
TRT200618T18	21/03/18	20/03/18	9,000.00	8,921.00
TRT020823T11	21/03/18	20/03/18	4,000,000.00	2,825,315.00
TRT200618T18	22/03/18	21/03/18	103,000.00	102,060.00
TRT140126T11	22/03/18	21/03/18	3,500,000.00	3,043,850.00
TRT190521T17	23/03/18	22/03/18	2,500,000.00	2,556,525.00
TRT190521T17	23/03/18	22/03/18	1,000,000.00	1,022,610.00
TRT010420T19	23/03/18	22/03/18	87,000.00	46,865.00
TRT200618T18	26/03/18	23/03/18	329,000.00	325,717.00
TRT200618T18	26/03/18	23/03/18	57,000.00	56,432.00
TRT190521T17	26/03/18	23/03/18	1,000,000.00	1,022,295.00
TRT190521T17	26/03/18	23/03/18	3,000,000.00	3,066,875.00
TRT190521T17	27/03/18	26/03/18	4,500,000.00	4,638,865.00
TRT020823T11	27/03/18	26/03/18	206,000.00	145,340.00
TRT200618T18	28/03/18	27/03/18	23,000.00	22,744.00
TRT200618T18	28/03/18	27/03/18	151,000.00	149,318.00
TRT190521T17	28/03/18	27/03/18	3,000,000.00	3,097,975.00
TRT200618T18	29/03/18	28/03/18	134,000.00	132,480.00
TRT190521T17	29/03/18	28/03/18	3,000,000.00	3,109,885.00
TRT200618T18	30/03/18	29/03/18	455,000.00	449,610.00
TRT120122T17	30/03/18	29/03/18	500,000.00	575,585.00
TRT190521T17	02/04/18	30/03/18	1,000,000.00	1,034,300.00
TRT020823T11	02/04/18	30/03/18	342,000.00	240,250.00
TRT020823T11	02/04/18	30/03/18	141,000.00	99,050.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/05/18	21/03/18		1,418,734.35	
	02/05/18	21/03/18		1,447,661.62	
	02/05/18	21/03/18		1,104,297.31	
	02/05/18	21/03/18		935,706.81	

MEVDUAT

Toplamı:

4906400.09

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	20/03/18	141.025	141,025.00	10.00
F_XU0300418	30/04/18	21/03/18	141.725	141,725.00	10.00

F_XU0300418	30/04/18	22/03/18	143.200	286,400.00	20.00
F_XU0300418	30/04/18	26/03/18	140.750	281,500.00	20.00
F_XU0300418	30/04/18	26/03/18	140.775	422,325.00	30.00
F_XU0300418	30/04/18	27/03/18	140.425	421,275.00	30.00
F_XU0300418	30/04/18	27/03/18	140.400	140,400.00	10.00
F_XU0300418	30/04/18	27/03/18	141.500	141,500.00	10.00
F_XU0300418	30/04/18	27/03/18	140.700	140,700.00	10.00
F_USDTRY0418	30/04/18	27/03/18	4.023	1,005,725.00	250.00
F_XU0300418	30/04/18	28/03/18	139.825	279,650.00	20.00
F_USDTRY0418	30/04/18	29/03/18	4.016	100,387.50	25.00
FUTURES			Toplamı:	3502612.50	445.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300418	30/04/18	12/03/18	144.725	246,032.50	17.00
F_XU0300418	30/04/18	12/03/18	144.700	43,410.00	3.00
F_XU0300418	30/04/18	12/03/18	144.125	288,250.00	20.00
F_XU0300418	30/04/18	19/03/18	140.075	280,150.00	20.00
F_XU0300418	30/04/18	23/03/18	140.075	280,150.00	20.00
F_XU0300418	30/04/18	23/03/18	140.050	280,100.00	20.00
F_XU0300418	30/04/18	26/03/18	142.350	142,350.00	10.00
F_XU0300418	30/04/18	26/03/18	142.000	284,000.00	20.00
F_XU0300418	30/04/18	26/03/18	141.225	141,225.00	10.00
F_XU0300418	30/04/18	26/03/18	142.275	142,275.00	10.00
F_XU0300418	30/04/18	27/03/18	141.375	282,750.00	20.00
F_XU0300418	30/04/18	27/03/18	140.825	140,825.00	10.00
F_XU0300418	30/04/18	27/03/18	142.125	142,125.00	10.00
F_XU0300418	30/04/18	27/03/18	142.000	284,000.00	20.00
F_XU0300418	30/04/18	27/03/18	142.200	142,200.00	10.00
F_USDTRY0418	30/04/18	27/03/18	4.023	1,005,775.00	250.00
F_XU0300418	30/04/18	28/03/18	140.100	280,200.00	20.00
F_USDTRY0418	30/04/18	29/03/18	4.044	173,870.50	43.00
F_USDTRY0418	30/04/18	29/03/18	4.043	1,439,414.80	356.00
F_USDTRY0418	30/04/18	29/03/18	4.043	4,043.40	1.00
			Toplamı:	6023146.20	890.00
TOPLAM:				97941524.64	121940920.00