

**TCC-TACİRLER PORTFÖY SERBEST (DÖVİZ) Y.F.
H 2018**

VII-PORTFÖYDEN

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	04/06/18	01/06/18		7,312.50	
MEVDUAT			Toplamı:	7312.50	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	04/06/18	01/06/18		45,000.00	
	05/06/18	04/06/18		45,000.00	
	06/06/18	05/06/18		34,000.00	
	07/06/18	06/06/18		33,000.00	
	08/06/18	07/06/18		32,000.00	
	11/06/18	08/06/18		32,000.00	
	12/06/18	11/06/18		33,000.00	
	13/06/18	12/06/18		33,000.00	
	14/06/18	13/06/18		33,000.00	
	18/06/18	14/06/18		33,000.00	
	19/06/18	18/06/18		33,000.00	
	20/06/18	19/06/18		33,000.00	
	21/06/18	20/06/18		33,000.00	
	22/06/18	21/06/18		33,000.00	
	25/06/18	22/06/18		33,000.00	
	26/06/18	25/06/18		33,000.00	
	27/06/18	26/06/18		33,000.00	
	28/06/18	27/06/18		33,000.00	
	29/06/18	28/06/18		33,000.00	
	02/07/18	29/06/18		33,000.00	
BPP			Toplamı:	683000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0618	29/06/18	05/06/18	4.648	171,968.60	37.00
F_USDTRY0618	29/06/18	05/06/18	4.648	60,420.10	13.00
F_XU0300618	29/06/18	19/06/18	114.525	229,050.00	20.00
F_XU0300618	29/06/18	19/06/18	114.450	228,900.00	20.00
F_XU0300618	29/06/18	21/06/18	116.050	232,100.00	20.00
FUTURES			Toplamı:	922438.70	110.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	01/06/18	123.900	247,800.00	20.00
F_XU0300618	29/06/18	01/06/18	123.925	371,775.00	30.00
F_USDTRY0618	29/06/18	04/06/18	4.662	23,308.50	5.00
F_USDTRY0618	29/06/18	04/06/18	4.662	116,557.50	25.00
F_USDTRY0618	29/06/18	04/06/18	4.663	93,252.00	20.00
F_XU0300618	29/06/18	06/06/18	118.425	94,740.00	8.00
F_XU0300618	29/06/18	06/06/18	118.400	47,360.00	4.00

F_XU0300618	29/06/18	06/06/18	118.450	94,760.00	8.00
F_USDTRY0618	29/06/18	18/06/18	4.718	235,895.00	50.00
F_USDTRY0618	29/06/18	18/06/18	4.710	235,500.00	50.00
F_USDTRY0618	29/06/18	19/06/18	4.790	239,480.00	50.00
F_USDTRY0618	29/06/18	19/06/18	4.760	238,020.00	50.00
F_XU0300618	29/06/18	25/06/18	120.800	483,200.00	40.00
F_XU0300618	29/06/18	25/06/18	121.125	484,500.00	40.00
Toplamı:				3006148.00	400.00
TOPLAM:				4618899.20	510.00