

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					
TRT120820T12	12/08/20	25/10/18	102.549	1,025,494.51	1,000,000.00
Toplamı:				1025494.51	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSFNBKE1815	19/10/18	19/10/18	1.000	500,000.00	500,000.00
Toplamı:				500000.00	500000.00
BONO TÜRK					
TRFFIBAE1819	24/10/18	24/10/18	0.933	375,000.00	375,000.00
Toplamı:				375000.00	375000.00
BONO TÜRK					
TAHVİL TÜRK					
XS0987355939	31/10/18	31/10/18	1.031	500,000.00	500,000.00
Toplamı:				500000.00	500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050220T17	05/02/20	26/10/18	84.406	844,060.44	1,000,000.00
TRT170221T12	17/02/21	26/10/18	80.528	402,641.48	500,000.00
TRT170221T12	17/02/21	26/10/18	80.528	402,641.48	500,000.00
TRT120820T12	12/08/20	30/10/18	104.465	1,044,653.85	1,000,000.00
Toplamı:				2693997.25	3000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120325T12	02/10/18	01/10/18		6,500,000.00	10,784,655.00
TRT060121T16	02/10/18	01/10/18		498,000.00	261,490.00
TRT120619T17	03/10/18	02/10/18		6,500,000.00	7,804,205.00
TRT060121T16	03/10/18	02/10/18		137,000.00	71,880.00
TRT060121T16	03/10/18	02/10/18		184,000.00	96,535.00
TRT170822T15	04/10/18	03/10/18		500,000.00	675,484.00
TRT170822T15	04/10/18	03/10/18		6,000,000.00	8,105,808.00

TRT170822T15	04/10/18	03/10/18	66,000.00	89,164.00
TRT140623T19	05/10/18	04/10/18	4,500,000.00	5,128,805.00
TRT140623T19	05/10/18	04/10/18	3,000,000.00	3,419,205.00
TRT170822T15	05/10/18	04/10/18	100,000.00	137,118.00
TRT010420T19	08/10/18	05/10/18	33,000.00	16,440.00
TRT150120T16	08/10/18	05/10/18	6,500,000.00	7,703,620.00
TRT120122T17	09/10/18	08/10/18	4,500,000.00	6,511,230.00
TRT120122T17	09/10/18	08/10/18	3,000,000.00	4,340,820.00
TRT060121T16	09/10/18	08/10/18	228,000.00	117,860.00
TRT060121T16	09/10/18	08/10/18	47,000.00	24,300.00
TRT170822T15	10/10/18	09/10/18	271,000.00	383,940.00
TRT030523T13	10/10/18	09/10/18	4,500,000.00	3,129,685.00
TRT150519T15	11/10/18	10/10/18	2,500,000.00	2,662,580.00
TRT150519T15	11/10/18	10/10/18	2,000,000.00	2,130,065.00
TRT170822T15	11/10/18	10/10/18	117,000.00	166,283.00
TRT170822T15	12/10/18	11/10/18	118,000.00	165,494.00
TRT030523T13	12/10/18	11/10/18	4,500,000.00	3,124,450.00
TRT140623T19	15/10/18	12/10/18	4,500,000.00	5,213,695.00
TRT140623T19	15/10/18	12/10/18	1,000,000.00	1,158,605.00
TRT170822T15	15/10/18	12/10/18	342,000.00	475,416.00
TRT170822T15	16/10/18	15/10/18	243,000.00	336,538.00
TRT170822T15	16/10/18	15/10/18	76,000.00	105,255.00
TRT140623T19	16/10/18	15/10/18	3,500,000.00	4,021,445.00
TRT150519T15	17/10/18	16/10/18	4,500,000.00	4,767,250.00
TRT010420T19	17/10/18	16/10/18	42,000.00	20,750.00
TRT120619T17	18/10/18	17/10/18	5,000,000.00	6,023,165.00
TRT010420T19	18/10/18	17/10/18	104,000.00	51,330.00
TRT010420T19	18/10/18	17/10/18	257,000.00	126,840.00
TRT240227T17	19/10/18	18/10/18	1,000,000.00	1,389,440.00
TRT170822T15	19/10/18	18/10/18	327,000.00	430,740.00
TRT170822T15	19/10/18	18/10/18	17,000.00	22,394.00
TRT120619T17	22/10/18	19/10/18	2,500,000.00	2,974,720.00
TRT010420T19	22/10/18	19/10/18	32,000.00	15,785.00
TRT010420T19	22/10/18	19/10/18	345,000.00	170,150.00
TRT010420T19	23/10/18	22/10/18	14,000.00	6,815.00
TRT010420T19	23/10/18	22/10/18	464,000.00	225,710.00
TRT240227T17	23/10/18	22/10/18	2,500,000.00	3,602,815.00
TRT170822T15	24/10/18	23/10/18	159,000.00	211,552.00
TRT180123T10	24/10/18	23/10/18	2,500,000.00	3,236,710.00
TRT010420T19	25/10/18	24/10/18	317,000.00	153,955.00
TRT140623T19	25/10/18	24/10/18	2,000,000.00	2,234,555.00
TRT140623T19	25/10/18	24/10/18	2,500,000.00	2,793,190.00

TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT170822T15	26/10/18	25/10/18	25,000.00	33,416.00
TRT170822T15	26/10/18	25/10/18	89,000.00	118,961.00
TRT030523T13	30/10/18	26/10/18	4,500,000.00	3,091,505.00
TRT170822T15	30/10/18	26/10/18	405,000.00	541,184.00
TREPOTEMINAT	31/10/18	30/10/18	81,000.00	100,000.00
TRT180123T10	31/10/18	30/10/18	4,000,000.00	5,111,000.00
TRT060121T16	01/11/18	31/10/18	2,000,000.00	1,015,845.00
TREPOTEMINAT	01/11/18	31/10/18	290,000.00	100,000.00
T.REPO	Toplamı:		107428000.00	120706497.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/11/18	10/10/18		1,023,013.70	
	28/11/18	23/10/18		257,613.01	
	28/11/18	23/10/18		257,613.02	
	06/12/18	26/10/18		1,032,986.30	
	06/12/18	26/10/18		1,032,986.30	
	12/12/18	31/10/18		750,000.00	
MEVDUAT	Toplamı:			4354212.33	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	19/10/18	05/10/18		1,000,000.00	
	08/11/18	09/10/18		1,000,000.00	
	12/11/18	09/10/18		1,000,000.00	
	14/11/18	09/10/18		1,000,000.00	
	24/10/18	15/10/18		2,000,000.00	
	07/11/18	18/10/18		2,000,000.00	
	20/11/18	18/10/18		2,000,000.00	
TPP	Toplamı:			10000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1018	31/10/18	25/10/18	5.646	750,851.50	133.00
F_USDTRY1018	31/10/18	25/10/18	5.642	141,042.50	25.00
F_USDTRY1018	31/10/18	25/10/18	5.642	378,007.30	67.00
F_USDTRY1018	31/10/18	25/10/18	5.643	141,072.50	25.00

F_USDTRY1018	31/10/18	25/10/18	5.644	1,128,740.00	200.00
F_XAUUSD1018	31/10/18	25/10/18	1,233.200	2,820,081.76	400.00
F_USDTRY1018	31/10/18	30/10/18	5.500	1,485,000.00	270.00
F_XAUUSD1218	31/12/18	30/10/18	1,231.000	492,400.00	400.00
F_XAUUSD1218	31/12/18	31/10/18	1,223.000	1,012,699.04	150.00
FUTURES			Toplamı:	8349894.60	1670.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1218	31/12/18	26/10/18	5.792	1,013,600.00	175.00
F_USDTRY1218	31/12/18	26/10/18	5.792	28,962.00	5.00
F_XAUUSD1018	31/10/18	30/10/18	1,225.000	2,753,114.00	400.00
F_USDTRY1218	31/12/18	30/10/18	5.667	130,341.00	23.00
F_USDTRY1218	31/12/18	30/10/18	5.665	1,399,255.00	247.00
Toplamı:				5325272.00	850.00
TOPLAM:				140551870.69	126084017.00