

TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON E 2018

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120619T17	02/10/18	01/10/18		1,000,000.00	1,201,710.00
T.REPO			Toplamı:	1000000.00	1201710.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1836	02/10/18	02/10/18	0.952	70,000.00	70,000.00
BONO TÜRK			Toplamı:	70000.00	70000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060121T16	02/10/18	01/10/18		280,000.00	147,025.00
TRT150120T16	03/10/18	02/10/18		1,000,000.00	1,176,930.00
TRT060121T16	03/10/18	02/10/18		81,000.00	42,500.00
TRT060121T16	03/10/18	02/10/18		231,000.00	121,195.00
TRT140623T19	04/10/18	03/10/18		1,000,000.00	1,120,770.00
TRT170822T15	04/10/18	03/10/18		318,000.00	429,608.00
TRT140623T19	05/10/18	04/10/18		500,000.00	569,875.00
TRT170822T15	05/10/18	04/10/18		48,000.00	65,817.00
TRT170822T15	05/10/18	04/10/18		262,000.00	359,249.00
TRT150120T16	08/10/18	05/10/18		500,000.00	592,595.00
TRT120122T17	09/10/18	08/10/18		500,000.00	723,470.00
TRT170822T15	10/10/18	09/10/18		240,000.00	340,021.00
TRT170822T15	10/10/18	09/10/18		258,000.00	365,522.00
TRT060121T16	11/10/18	10/10/18		331,000.00	171,330.00
TRT010420T19	12/10/18	11/10/18		291,000.00	142,945.00
TRT170822T15	15/10/18	12/10/18		214,000.00	297,483.00
TRT170822T15	15/10/18	12/10/18		80,000.00	111,209.00
TRT010420T19	16/10/18	15/10/18		269,000.00	132,985.00
TRT010420T19	17/10/18	16/10/18		236,000.00	116,570.00
TRT120619T17	18/10/18	17/10/18		500,000.00	602,320.00

TRT010420T19	18/10/18	17/10/18	6,000.00	2,965.00
TRT170822T15	19/10/18	18/10/18	17,000.00	22,394.00
TRT141118T19	19/10/18	18/10/18	500,000.00	503,155.00
TRT010420T19	22/10/18	19/10/18	4,000.00	1,975.00
TRT120619T17	22/10/18	19/10/18	500,000.00	594,955.00
TRT010420T19	23/10/18	22/10/18	13,000.00	6,325.00
TRT240227T17	23/10/18	22/10/18	500,000.00	720,565.00
TRT170822T15	24/10/18	23/10/18	130,000.00	172,967.00
TRT240227T17	24/10/18	23/10/18	500,000.00	720,785.00
TRT170822T15	25/10/18	24/10/18	84,000.00	112,714.00
TRT170822T15	25/10/18	24/10/18	89,000.00	119,424.00
TRT170822T15	26/10/18	25/10/18	6,000.00	8,020.00
TRT170822T15	26/10/18	25/10/18	185,000.00	247,277.00
TRT030523T13	30/10/18	26/10/18	500,000.00	343,505.00
TRT170822T15	30/10/18	26/10/18	77,000.00	102,892.00
TRT170822T15	30/10/18	26/10/18	225,000.00	300,658.00
TREPOTEMINAT	31/10/18	30/10/18	196,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	63,000.00	100,000.00
TRT180123T10	31/10/18	30/10/18	500,000.00	638,880.00
TRT080328T15	01/11/18	31/10/18	500,000.00	661,865.00
TREPOTEMINAT	01/11/18	31/10/18	252,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	7,000.00	100,000.00
T.REPO			Toplamı:	11993000.00
				13310740.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	28/11/18	23/10/18		154,872.33	
	06/12/18	26/10/18		140,083.45	
	06/12/18	26/10/18		130,023.84	
MEVDUAT			Toplamı:	424979.62	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/11/18	04/10/18		500,000.00	
	17/10/18	05/10/18		300,000.00	
	07/11/18	18/10/18		500,000.00	
	28/11/18	24/10/18		300,000.00	
TPP			Toplamı:	1600000.00	

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	5.640	310,172.50	55.00
F_XAUUSD1018	31/10/18	25/10/18	1,232.800	352,395.88	50.00
F_USDTRY1018	31/10/18	30/10/18	5.499	659,844.00	120.00
F_XAUUSD1218	31/12/18	30/10/18	1,229.350	153,668.75	125.00
F_XU0301218	31/12/18	30/10/18	114.875	80,412.50	7.00
FUTURES			Toplamı:	1556493.63	357.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301018	31/10/18	25/10/18	116.150	243,915.00	21.00
F_USDTRY1218	31/12/18	30/10/18	5.662	679,392.00	120.00
F_XAUUSD1018	31/10/18	30/10/18	1,222.950	858,908.36	125.00
F_XU0301018	31/10/18	30/10/18	110.825	22,165.00	2.00
F_XU0301018	31/10/18	30/10/18	110.850	55,425.00	5.00
			Toplamı:	1859805.36	273.00
TOPLAM:				18504278.61	14583080.00