

Tİ7-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTISB72712	27/07/27	07/12/18	101.876	305,626.60	300,000.00
TRSAKFH12015	06/01/20	18/12/18	103.047	206,094.73	200,000.00
TRSEKTA2014	18/12/20	21/12/18	100.000	250,000.00	250,000.00
TAHVİL TÜRK		Toplamı:		761721.33	750000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		27/12/18	5.290	15,870.30	3,000.00
DÖVİZ		Toplamı:		15870.30	3000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	13/12/18	89.203	802,824.73	900,000.00
TRT080720T19	08/07/20	13/12/18	89.203	89,202.75	100,000.00
TRSIGY31915	29/03/19	18/12/18	105.777	52,888.41	50,000.00
TAHVİL TÜRK		Toplamı:		944915.89	1050000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		117,000.00	136,147.00
TRT170822T15	05/12/18	04/12/18		16,000.00	18,552.00
TRT170822T15	05/12/18	04/12/18		79,000.00	91,598.00
TRT170822T15	06/12/18	05/12/18		95,000.00	110,362.00
TRT170822T15	07/12/18	06/12/18		5,000.00	5,863.00
TRT170822T15	07/12/18	06/12/18		211,000.00	247,415.00
TRT170822T15	10/12/18	07/12/18		17,000.00	19,945.00
TRT170822T15	10/12/18	07/12/18		147,000.00	172,463.00
TRT170822T15	11/12/18	10/12/18		166,000.00	195,885.00
TRT170822T15	12/12/18	11/12/18		177,000.00	209,565.00
TRT170822T15	13/12/18	12/12/18		172,000.00	205,516.00
TRT170822T15	14/12/18	13/12/18		61,000.00	73,291.00
TRT100719T18	14/12/18	13/12/18		1,000,000.00	1,059,305.00
TRT170822T15	17/12/18	14/12/18		43,000.00	52,081.00
TRT170822T15	17/12/18	14/12/18		19,000.00	23,013.00
TRT280628T18	17/12/18	14/12/18		1,000,000.00	919,900.00
TRT170822T15	18/12/18	17/12/18		56,000.00	67,496.00
TRT170822T15	18/12/18	17/12/18		413,000.00	497,783.00
TRT120820T12	18/12/18	17/12/18		500,000.00	465,915.00
TRT170822T15	19/12/18	18/12/18		123,000.00	149,392.00
TRT170822T15	19/12/18	18/12/18		192,000.00	233,197.00
TRT120128T11	19/12/18	18/12/18		500,000.00	431,795.00
TRT170822T15	20/12/18	19/12/18		42,000.00	50,395.00
TRSKCTY32015	23/01/19	19/12/18		700,000.00	988,920.00
TRT170822T15	21/12/18	20/12/18		36,000.00	43,216.00

TRT010420T19	24/12/18	21/12/18	36,000.00	16,160.00
TRT170822T15	25/12/18	24/12/18	33,000.00	38,899.00
TRT170822T15	27/12/18	26/12/18	3,000.00	3,532.00
TRT170822T15	28/12/18	27/12/18	7,000.00	8,147.00
TRT170822T15	31/12/18	28/12/18	4,000.00	4,698.00
TRT170822T15	02/01/19	31/12/18	5,000.00	5,820.00
T.REPO			Toplamı:	5975000.00
				6546266.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/01/19	06/12/18		144,135.32	
	16/01/19	12/12/18		102,397.26	
MEVDUAT			Toplamı:	246532.58	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	14/01/19	11/12/18		250,000.00	
TPP			Toplamı:	250000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301218	31/12/18	06/12/18	116.950	970,685.00	83.00
F_USDTRY1218	31/12/18	06/12/18	5.443	108,850.00	20.00
F_XAUUSD0219	28/02/19	27/12/18	1,280.000	40,574.98	6.00
F_USDTRY1218	31/12/18	27/12/18	5.277	527,710.00	100.00
F_XAUUSD0219	28/02/19	27/12/18	1,281.500	765,057.55	113.00
F_XAUUSD0219	28/02/19	27/12/18	1,281.400	6,769.89	1.00
F_XU0300219	28/02/19	28/12/18	118.700	1,068,300.00	90.00
FUTURES			Toplamı:	3487947.42	413.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUUSD1218	31/12/18	06/12/18	1,239.500	99,903.08	15.00
F_USDTRY0219	28/02/19	27/12/18	5.467	43,738.40	8.00
F_USDTRY0219	28/02/19	27/12/18	5.467	267,892.80	49.00
F_USDTRY0219	28/02/19	27/12/18	5.468	235,124.00	43.00
F_XAUUSD1218	31/12/18	27/12/18	1,272.600	806,808.04	120.00
F_XU0301218	31/12/18	28/12/18	114.475	1,030,275.00	90.00
			Toplamı:	2483741.32	325.00
TOPLAM:				14165728.84	8350004.00