

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON E 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/09/19	5.795	608,443.50	105,000.00
DÖVİZ		Toplamı:		608443.50	105000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BH29	30/03/21	03/09/19	104.056	104,056.25	100,000.00
TRT270923T11	27/09/23	03/09/19	84.699	846,989.01	1,000,000.00
TAHVİL TÜRK		Toplamı:		951045.26	1100000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	02/09/19	02/09/19	258.375	2,499,776.44	9,675.00
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	03/09/19	03/09/19	0.032	2,499,999.99	78,916,632.00
Y.FONU TÜRK		Toplamı:		4999776.43	78926307.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	03/09/19	03/09/19	258.492	2,500,913.84	9,675.00
TPE-T-İŞ PORTFÖY PY EUROBOND BORÇ. ARAC (DÖVİZ) FONU-TL	23/09/19	23/09/19	0.040	230,707.82	5,699,304.00
		Toplamı:		2731621.66	5708979.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	03/09/19	02/09/19		6,500,000.00	6,034,250.00
TRT220921T18	03/09/19	02/09/19		237,000.00	263,815.00
TRT220921T18	04/09/19	03/09/19		363,000.00	402,225.00

TRT110827T16	04/09/19	03/09/19	5,500,000.00	7,274,990.00
TRT010420T19	05/09/19	04/09/19	1,000.00	430.00
TRT170822T15	05/09/19	04/09/19	423,000.00	470,649.00
TRT170822T15	05/09/19	04/09/19	4,000,000.00	4,450,577.00
TRT170822T15	05/09/19	04/09/19	2,500,000.00	2,781,611.00
TRT220921T18	06/09/19	05/09/19	214,000.00	234,990.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,330.00
TRT200422T14	09/09/19	06/09/19	7,000,000.00	6,752,030.00
TRT220921T18	09/09/19	06/09/19	145,000.00	158,955.00
TRT220921T18	10/09/19	09/09/19	324,000.00	355,570.00
TRT160425T17	10/09/19	09/09/19	7,000,000.00	4,880,830.00
TRT220921T18	11/09/19	10/09/19	109,000.00	119,530.00
TRT050220T17	11/09/19	10/09/19	3,000,000.00	3,170,985.00
TRT080328T15	11/09/19	10/09/19	4,500,000.00	4,970,125.00
TRT180123T10	12/09/19	11/09/19	2,500,000.00	2,747,170.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT220921T18	12/09/19	11/09/19	142,000.00	155,425.00
TRT010420T19	12/09/19	11/09/19	84,000.00	35,955.00
TRT180123T10	13/09/19	12/09/19	7,000,000.00	7,703,360.00
TRT010420T19	13/09/19	12/09/19	43,000.00	18,500.00
TRT060825T15	16/09/19	13/09/19	7,000,000.00	7,155,935.00
TRT130520T14	16/09/19	13/09/19	234,000.00	265,685.00
TRT130520T14	16/09/19	13/09/19	87,000.00	98,780.00
TRT110827T16	17/09/19	16/09/19	7,500,000.00	9,398,885.00
TRT220921T18	17/09/19	16/09/19	123,000.00	133,225.00
TRT020823T11	18/09/19	17/09/19	2,500,000.00	1,416,110.00
TRT020823T11	18/09/19	17/09/19	6,000,000.00	3,398,650.00
TRT220921T18	18/09/19	17/09/19	201,000.00	218,175.00
TRT010420T19	19/09/19	18/09/19	196,000.00	83,550.00
TRT060825T15	19/09/19	18/09/19	8,500,000.00	8,536,710.00
TRT220921T18	20/09/19	19/09/19	98,000.00	105,715.00
TRT050624T19	20/09/19	19/09/19	1,000,000.00	988,510.00
TRT010420T19	20/09/19	19/09/19	355,000.00	151,245.00
TRT220921T18	20/09/19	19/09/19	28,000.00	30,205.00
TRT180123T10	20/09/19	19/09/19	7,500,000.00	8,051,370.00
TRT220921T18	23/09/19	20/09/19	167,000.00	180,610.00
TRT150120T16	23/09/19	20/09/19	8,500,000.00	8,721,585.00
TRT170822T15	24/09/19	23/09/19	219,000.00	236,824.00
TRT170822T15	24/09/19	23/09/19	66,000.00	71,372.00
TRT020725T10	24/09/19	23/09/19	7,500,000.00	7,808,195.00
TRT081123T10	24/09/19	23/09/19	1,000,000.00	582,460.00
TRT110226T13	25/09/19	24/09/19	116,000.00	139,845.00

TRT010420T19	25/09/19	24/09/19	240,000.00	101,960.00
TRT180123T10	25/09/19	24/09/19	9,000,000.00	9,618,275.00
TRT111219T10	26/09/19	25/09/19	3,500,000.00	3,716,575.00
TRT111219T10	26/09/19	25/09/19	5,000,000.00	5,309,390.00
TRT170822T15	26/09/19	25/09/19	68,000.00	72,839.00
TRT170822T15	26/09/19	25/09/19	315,000.00	337,415.00
TRT010420T19	27/09/19	26/09/19	89,000.00	37,770.00
TRT131119T19	27/09/19	26/09/19	2,500,000.00	2,465,385.00
TRT131119T19	27/09/19	26/09/19	6,500,000.00	6,409,985.00
TRT210421T14	30/09/19	27/09/19	248,000.00	215,380.00
TRT120122T17	30/09/19	27/09/19	3,500,000.00	3,851,030.00
TRT010420T19	30/09/19	27/09/19	5,500,000.00	2,334,800.00
TRT110226T13	30/09/19	27/09/19	5,000.00	5,805.00
TRT100124T17	01/10/19	30/09/19	9,500,000.00	9,166,340.00
TREPOTEMINAT	01/10/19	30/09/19	1,000.00	100,000.00
T.REPO			Toplamı:	
			167941000.00	160539727.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301019	30/10/19	02/09/19	124.550	311,375.00	25.00
F_XU0301019	30/10/19	03/09/19	124.550	311,375.00	25.00
F_XU0301019	30/10/19	24/09/19	127.575	63,787.50	5.00
FUTURES			Toplamı:	686537.50	55.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301019	30/10/19	04/09/19	127.050	139,755.00	11.00
F_XU0301019	30/10/19	04/09/19	127.025	177,835.00	14.00
F_USDTRY1019	31/10/19	10/09/19	5.880	147,010.00	25.00
F_USDTRY1019	31/10/19	24/09/19	5.754	230,160.00	40.00
F_USDTRY1019	31/10/19	24/09/19	5.758	287,875.00	50.00
F_XU0301019	30/10/19	25/09/19	127.550	63,775.00	5.00
F_USDTRY1019	31/10/19	25/09/19	5.768	28,840.00	5.00
			Toplamı:	1075250.00	150.00
TOPLAM:				178993674.35	246380218.00