

Tİ4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210421T14	21/04/21	04/09/19	115.412	1,154,115.38	1,000,000.00
Toplamı:				1154115.38	1000000.00
TAHVİL TÜRK					
BONO TÜRK					
TRFTISB32010	05/03/20	12/09/19	100.000	2,000,000.00	2,000,000.00
TRFDNFK12014	10/01/20	16/09/19	100.000	2,000,000.00	2,000,000.00
Toplamı:				4000000.00	4000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTISB32010	05/03/20	16/09/19	100.241	2,004,820.00	2,000,000.00
Toplamı:				2004820.00	2000000.00

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	6,034,280.00
TRT070727T13	03/09/19	02/09/19		10,500,000.00	8,688,235.00
TRT131119T19	03/09/19	02/09/19		9,500,000.00	9,505,525.00
TRT220921T18	03/09/19	02/09/19		157,000.00	174,765.00
TRT131119T19	03/09/19	02/09/19		10,500,000.00	10,506,105.00
TRT220921T18	03/09/19	02/09/19		316,000.00	351,755.00
TRT220921T18	04/09/19	03/09/19		255,000.00	282,555.00
TRT220921T18	04/09/19	03/09/19		184,000.00	203,885.00
TRT210721T11	04/09/19	03/09/19		5,000,000.00	2,395,305.00
TRT210721T11	04/09/19	03/09/19		5,500,000.00	2,634,835.00
TRT220921T18	04/09/19	03/09/19		15,000,000.00	16,621,645.00
TRT210721T11	04/09/19	03/09/19		5,000,000.00	2,395,305.00
TRT170822T15	05/09/19	04/09/19		76,000.00	84,561.00
TRT170822T15	05/09/19	04/09/19		377,000.00	419,467.00
TRT170822T15	05/09/19	04/09/19		17,500,000.00	19,471,272.00
TRT170822T15	05/09/19	04/09/19		2,500,000.00	2,781,611.00
TRT170822T15	05/09/19	04/09/19		9,500,000.00	10,570,119.00

TRT111120T18	06/09/19	05/09/19	16,500,000.00	16,198,305.00
TRT220921T18	06/09/19	05/09/19	126,000.00	138,360.00
TRT220921T18	06/09/19	05/09/19	25,000.00	27,455.00
TRT080323T10	06/09/19	05/09/19	5,000,000.00	6,245,725.00
TRT160425T17	06/09/19	05/09/19	3,500,000.00	2,445,940.00
TRT160425T17	06/09/19	05/09/19	3,500,000.00	2,445,940.00
TRT220921T18	09/09/19	06/09/19	54,000.00	59,200.00
TRT050624T35	09/09/19	06/09/19	4,500,000.00	4,476,425.00
TRT050624T35	09/09/19	06/09/19	1,500,000.00	1,492,145.00
TRT060825T15	09/09/19	06/09/19	4,500,000.00	4,625,930.00
TRT050624T35	09/09/19	06/09/19	15,500,000.00	15,418,775.00
TRT010420T19	09/09/19	06/09/19	414,000.00	177,855.00
TRT180123T10	10/09/19	09/09/19	14,000,000.00	15,348,605.00
TRT210721T11	10/09/19	09/09/19	10,000,000.00	4,766,225.00
TRT220921T18	10/09/19	09/09/19	333,000.00	365,450.00
TRT110827T16	10/09/19	09/09/19	2,000,000.00	2,561,990.00
TRT050220T17	11/09/19	10/09/19	3,000,000.00	3,170,985.00
TRT220921T18	11/09/19	10/09/19	66,000.00	72,375.00
TRT050220T17	11/09/19	10/09/19	3,000,000.00	3,170,985.00
TRT050220T17	11/09/19	10/09/19	3,000,000.00	3,170,985.00
TRT200422T14	11/09/19	10/09/19	17,000,000.00	16,351,340.00
TRT100124T17	12/09/19	11/09/19	9,000,000.00	8,818,270.00
TRT100124T17	12/09/19	11/09/19	11,000,000.00	10,777,885.00
TRT200422T14	12/09/19	11/09/19	6,000,000.00	5,767,190.00
TRT220921T18	12/09/19	11/09/19	10,000.00	10,950.00
TRT120122T17	13/09/19	12/09/19	1,000,000.00	1,138,475.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,975.00
TRT120122T17	13/09/19	12/09/19	1,000,000.00	1,138,475.00
TRT110827T16	13/09/19	12/09/19	19,000,000.00	24,789,975.00
TRT010420T19	13/09/19	12/09/19	64,000.00	27,600.00
TRT010420T19	13/09/19	12/09/19	70,000.00	30,100.00
TRT270923T11	16/09/19	13/09/19	11,000,000.00	13,203,690.00
TRT270923T11	16/09/19	13/09/19	3,000,000.00	3,601,010.00
TRT060825T15	16/09/19	13/09/19	9,000,000.00	9,200,485.00
TRT130520T14	16/09/19	13/09/19	255,000.00	289,525.00
TRT270923T11	17/09/19	16/09/19	5,000,000.00	5,928,905.00
TRT270923T11	17/09/19	16/09/19	5,000,000.00	5,928,905.00
TRT270923T11	17/09/19	16/09/19	10,000,000.00	11,857,800.00
TRT270923T11	17/09/19	16/09/19	1,000,000.00	1,185,785.00
TRT220921T18	17/09/19	16/09/19	50,000.00	54,160.00
TRT270923T11	18/09/19	17/09/19	3,500,000.00	4,175,970.00
TRT261022T10	18/09/19	17/09/19	15,500,000.00	8,299,240.00

TRT220921T18	18/09/19	17/09/19	387,000.00	420,070.00
TRT220921T18	18/09/19	17/09/19	27,000.00	29,310.00
TRT240724T15	19/09/19	18/09/19	11,000,000.00	13,887,105.00
TRT220921T18	19/09/19	18/09/19	102,000.00	110,640.00
TRT180924T11	19/09/19	18/09/19	8,500,000.00	5,583,320.00
TRT050624T35	20/09/19	19/09/19	11,500,000.00	11,344,560.00
TRT010420T19	20/09/19	19/09/19	107,000.00	45,590.00
TRT180924T11	20/09/19	19/09/19	8,000,000.00	5,251,925.00
TRT220921T18	23/09/19	20/09/19	182,000.00	196,830.00
TRT220921T18	23/09/19	20/09/19	24,000.00	25,960.00
TRT270923T11	23/09/19	20/09/19	1,000,000.00	1,190,465.00
TRT010420T19	23/09/19	20/09/19	149,000.00	63,500.00
TRT030523T13	23/09/19	20/09/19	18,500,000.00	11,004,340.00
TRT170822T15	24/09/19	23/09/19	341,000.00	368,753.00
TRT170822T15	24/09/19	23/09/19	6,000.00	6,489.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT140623T19	24/09/19	23/09/19	19,000,000.00	17,954,750.00
TRT240227T17	25/09/19	24/09/19	16,500,000.00	19,892,500.00
TRT010420T19	25/09/19	24/09/19	3,500,000.00	1,486,970.00
TRT110226T13	25/09/19	24/09/19	60,000.00	72,335.00
TRT170822T15	26/09/19	25/09/19	7,000,000.00	7,733,505.00
TRT100124T17	26/09/19	25/09/19	13,000,000.00	12,636,970.00
TRT170822T15	26/09/19	25/09/19	132,000.00	141,393.00
TRT170822T15	26/09/19	25/09/19	135,000.00	144,607.00
TRT110827T16	27/09/19	26/09/19	11,500,000.00	14,046,985.00
TRT010420T19	27/09/19	26/09/19	152,000.00	64,500.00
TRT010420T19	27/09/19	26/09/19	225,000.00	95,480.00
TRT150120T16	27/09/19	26/09/19	3,000,000.00	3,064,330.00
TRT150120T16	27/09/19	26/09/19	8,500,000.00	8,682,260.00
TRT060121T16	30/09/19	27/09/19	13,000,000.00	5,903,645.00
TRT210421T14	30/09/19	27/09/19	196,000.00	170,220.00
TRT120122T17	30/09/19	27/09/19	3,500,000.00	3,851,030.00
TRT200422T14	30/09/19	27/09/19	7,000,000.00	6,684,540.00
TRT030523T13	01/10/19	30/09/19	3,500,000.00	2,068,490.00
TRT100124T17	01/10/19	30/09/19	19,000,000.00	18,332,670.00
TRT111219T10	01/10/19	30/09/19	1,000,000.00	1,058,810.00
TREPOTEMINAT	01/10/19	30/09/19	214,000.00	100,000.00

T.REPO	Toplamı:	508771000.00	488249667.00
--------	----------	--------------	--------------

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

FUTURES

F_XAUTRYM1019	31/10/19	02/09/19	293.950	1,298,377.15	4,417.00
F_XAUTRYM1019	31/10/19	02/09/19	293.890	88,167.00	300.00
F_XAUTRYM1019	31/10/19	02/09/19	293.850	1,263,555.00	4,300.00
F_XAUTRYM1019	31/10/19	02/09/19	294.200	247,716.40	842.00
F_XAUTRYM1019	31/10/19	02/09/19	294.190	14,709.50	50.00
F_XAUTRYM1019	31/10/19	02/09/19	294.150	50,593.80	172.00
F_XAUTRYM1019	31/10/19	02/09/19	294.170	1,176.68	4.00
F_XAUTRYM1019	31/10/19	02/09/19	294.070	66,165.75	225.00
F_XAUTRYM1019	31/10/19	02/09/19	294.050	176,430.00	600.00
F_XAUTRYM1019	31/10/19	02/09/19	293.800	752,421.80	2,561.00
F_XAUTRYM1019	31/10/19	02/09/19	293.920	113,159.20	385.00
F_XAUTRYM1019	31/10/19	02/09/19	293.960	58,792.00	200.00
F_XAUTRYM1019	31/10/19	02/09/19	293.980	42,627.10	145.00
F_XAUTRYM1019	31/10/19	02/09/19	294.030	137,606.04	468.00
F_XAUTRYM1019	31/10/19	02/09/19	293.970	1,469.85	5.00
F_XAUTRYM1019	31/10/19	02/09/19	293.990	7,349.75	25.00
F_XAUTRYM1019	31/10/19	02/09/19	294.040	294.04	1.00
F_XAUTRYM1019	31/10/19	02/09/19	294.060	82,336.80	280.00
F_XAUTRYM1019	31/10/19	02/09/19	294.080	2,058.56	7.00
F_XAUTRYM1019	31/10/19	02/09/19	294.100	124,992.50	425.00
F_XAUTRYM1019	31/10/19	02/09/19	294.130	91,180.30	310.00
F_XAUTRYM1019	31/10/19	02/09/19	294.140	7,353.50	25.00
F_XAUTRYM1019	31/10/19	02/09/19	293.900	562,818.50	1,915.00
F_XAUTRYM1019	31/10/19	02/09/19	293.870	36,439.88	124.00
F_XAUTRYM1019	31/10/19	02/09/19	294.000	202,566.00	689.00
F_XAUTRYM1019	31/10/19	02/09/19	293.790	7,344.75	25.00
F_XAUTRYM1019	31/10/19	02/09/19	293.750	73,437.50	250.00
F_XAUTRYM1019	31/10/19	02/09/19	293.650	73,412.50	250.00
F_XAUTRYM1019	31/10/19	03/09/19	294.200	264,485.80	899.00
F_XAUTRYM1019	31/10/19	03/09/19	294.150	294,444.15	1,001.00
F_XAUTRYM1019	31/10/19	03/09/19	294.070	58,814.00	200.00
F_XAUTRYM1019	31/10/19	03/09/19	294.060	88,218.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	294.050	323,455.00	1,100.00
F_XAUTRYM1019	31/10/19	03/09/19	294.000	235,200.00	800.00
F_XAUTRYM1019	31/10/19	03/09/19	293.960	58,792.00	200.00
F_XAUTRYM1019	31/10/19	03/09/19	293.950	1,290,440.50	4,390.00
F_XAUTRYM1019	31/10/19	03/09/19	293.920	113,159.20	385.00
F_XAUTRYM1019	31/10/19	03/09/19	293.900	650,988.50	2,215.00
F_XAUTRYM1019	31/10/19	03/09/19	293.850	1,263,555.00	4,300.00
F_XAUTRYM1019	31/10/19	03/09/19	293.800	675,740.00	2,300.00
F_XAUTRYM1019	31/10/19	03/09/19	293.750	73,437.50	250.00

F_XAUTRYM1019	31/10/19	03/09/19	293.650	73,412.50	250.00
F_XU0301019	30/10/19	04/09/19	126.950	114,255.00	9.00
F_XU0301019	30/10/19	04/09/19	126.975	812,640.00	64.00
F_XU0301019	30/10/19	04/09/19	127.000	1,612,900.00	127.00
F_XU0301019	30/10/19	04/09/19	126.900	164,970.00	13.00
F_XU0301019	30/10/19	04/09/19	126.925	469,622.50	37.00
FUTURES			Toplamı:	14223081.50	37840.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301019	30/10/19	02/09/19	124.825	1,248,250.00	100.00
F_XU0301019	30/10/19	02/09/19	124.975	1,249,750.00	100.00
F_XU0301019	30/10/19	02/09/19	125.000	625,000.00	50.00
F_XU0301019	30/10/19	03/09/19	125.025	475,095.00	38.00
F_XU0301019	30/10/19	03/09/19	125.100	62,550.00	5.00
F_XU0301019	30/10/19	03/09/19	125.075	162,597.50	13.00
F_XU0301019	30/10/19	03/09/19	125.050	837,835.00	67.00
F_XU0301019	30/10/19	03/09/19	125.000	487,500.00	39.00
F_XU0301019	30/10/19	03/09/19	125.200	651,040.00	52.00
F_XU0301019	30/10/19	03/09/19	125.225	212,882.50	17.00
F_XU0301019	30/10/19	03/09/19	125.175	112,657.50	9.00
F_XU0301019	30/10/19	03/09/19	125.150	112,635.00	9.00
F_XU0301019	30/10/19	03/09/19	125.125	12,512.50	1.00
F_XAUTRYM1019	31/10/19	04/09/19	289.470	289.47	1.00
F_XAUTRYM1019	31/10/19	04/09/19	289.450	28,655.55	99.00
F_XAUTRYM1019	31/10/19	04/09/19	289.480	315,533.20	1,090.00
F_XAUTRYM1019	31/10/19	04/09/19	289.490	2,894.90	10.00
F_XAUTRYM1019	31/10/19	04/09/19	289.340	35,010.14	121.00
F_XAUTRYM1019	31/10/19	04/09/19	289.250	18,222.75	63.00
F_XAUTRYM1019	31/10/19	04/09/19	289.210	173,815.21	601.00
F_XAUTRYM1019	31/10/19	04/09/19	289.240	3,470.88	12.00
F_XAUTRYM1019	31/10/19	04/09/19	289.230	57,846.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	289.220	57,844.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	289.200	57,550.80	199.00
F_XAUTRYM1019	31/10/19	04/09/19	289.150	115,660.00	400.00
F_XAUTRYM1019	31/10/19	04/09/19	289.140	180,423.36	624.00
F_XAUTRYM1019	31/10/19	04/09/19	288.850	145,580.40	504.00
F_XAUTRYM1019	31/10/19	04/09/19	288.830	57,766.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	288.840	57,768.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	288.810	86,643.00	300.00
F_XAUTRYM1019	31/10/19	04/09/19	288.900	343,791.00	1,190.00

F_XAUTRYM1019	31/10/19	04/09/19	288.910	288,910.00	1,000.00
F_XAUTRYM1019	31/10/19	04/09/19	288.920	144,460.00	500.00
F_XAUTRYM1019	31/10/19	04/09/19	288.980	115,592.00	400.00
F_XAUTRYM1019	31/10/19	04/09/19	288.960	231,168.00	800.00
F_XAUTRYM1019	31/10/19	04/09/19	288.860	201,046.56	696.00
F_XAUTRYM1019	31/10/19	04/09/19	288.870	57,774.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	288.880	407,320.80	1,410.00
F_XAUTRYM1019	31/10/19	04/09/19	288.930	86,679.00	300.00
F_XAUTRYM1019	31/10/19	04/09/19	288.890	57,778.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	288.940	86,682.00	300.00
F_XAUTRYM1019	31/10/19	04/09/19	289.000	206,924.00	716.00
F_XAUTRYM1019	31/10/19	04/09/19	289.030	115,612.00	400.00
F_XAUTRYM1019	31/10/19	04/09/19	289.040	375,752.00	1,300.00
F_XAUTRYM1019	31/10/19	04/09/19	289.100	148,597.40	514.00
F_XAUTRYM1019	31/10/19	04/09/19	289.050	173,430.00	600.00
F_XAUTRYM1019	31/10/19	04/09/19	289.060	57,812.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	289.120	112,756.80	390.00
F_XAUTRYM1019	31/10/19	04/09/19	289.010	28,901.00	100.00
F_XAUTRYM1019	31/10/19	04/09/19	289.020	57,804.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	289.110	122,871.75	425.00
F_XAUTRYM1019	31/10/19	04/09/19	289.080	14,164.92	49.00
F_XAUTRYM1019	31/10/19	04/09/19	289.160	57,832.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	289.170	7,229.25	25.00
F_XAUTRYM1019	31/10/19	04/09/19	289.130	477,353.63	1,651.00

Toplami:			11623520.77	19090.00
TOPLAM:			541776537.65	495306597.00