

Tİ4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
O 2020**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	10/01/20	104.362	1,043,623.63	1,000,000.00
TRT140421T13	14/04/21	14/01/20	88.523	4,426,173.85	5,000,000.00
TRT260122T11	26/01/22	29/01/20	100.280	19,999,999.64	19,944,156.00
TAHVİL TÜRK			Toplamı:	25469797.12	25944156.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		09/01/20	5.878	1,469,375.00	250,000.00
DÖVİZ			Toplamı:	1469375.00	250000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	14/01/20	104.971	1,049,711.54	1,000,000.00
TRT210421T14	21/04/21	14/01/20	117.323	3,519,692.31	3,000,000.00
TAHVİL TÜRK			Toplamı:	4569403.85	4000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDNFK12014	10/01/20	10/01/20	1.000	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT270923T11	03/01/20	02/01/20		8,000,000.00	8,756,960.00
TRT270923T11	03/01/20	02/01/20		12,000,000.00	13,135,440.00
TRT270923T11	03/01/20	02/01/20		4,500,000.00	4,925,795.00
TRT270923T11	03/01/20	02/01/20		8,000,000.00	8,756,960.00
TRT270923T11	03/01/20	02/01/20		12,000,000.00	13,135,440.00

TRT130520T14	03/01/20	02/01/20	369,000.00	430,000.00
TRT060825T15	06/01/20	03/01/20	20,000,000.00	18,836,290.00
TRT060121T16	06/01/20	03/01/20	7,000,000.00	2,979,480.00
TRT100124T17	06/01/20	03/01/20	6,500,000.00	5,751,970.00
TRT261022T10	06/01/20	03/01/20	13,000,000.00	6,489,095.00
TRT010420T19	06/01/20	03/01/20	113,000.00	46,295.00
TRT010420T19	07/01/20	06/01/20	11,000.00	4,495.00
TRT010420T19	07/01/20	06/01/20	126,000.00	51,485.00
TRT110226T13	07/01/20	06/01/20	18,000,000.00	18,891,955.00
TRT110226T13	07/01/20	06/01/20	18,000,000.00	18,891,955.00
TRT110827T16	07/01/20	06/01/20	2,000,000.00	2,129,630.00
TRT261022T10	07/01/20	06/01/20	9,500,000.00	4,736,335.00
TRT110827T16	07/01/20	06/01/20	2,000,000.00	2,129,630.00
TRT180123T10	08/01/20	07/01/20	20,000,000.00	19,353,700.00
TRT110827T16	08/01/20	07/01/20	4,000,000.00	4,279,960.00
TRT130520T14	08/01/20	07/01/20	219,000.00	260,000.00
TRT261022T10	08/01/20	07/01/20	10,000,000.00	4,984,650.00
TRT060825T15	08/01/20	07/01/20	20,000,000.00	18,807,345.00
TRT010420T19	08/01/20	07/01/20	255,000.00	104,160.00
TRT130520T14	09/01/20	08/01/20	46,000.00	60,000.00
TRT080323T10	09/01/20	08/01/20	15,000,000.00	17,137,530.00
TRT010420T19	09/01/20	08/01/20	80,000.00	32,675.00
TRT050624T35	09/01/20	08/01/20	5,000,000.00	4,499,380.00
TRT261022T10	09/01/20	08/01/20	11,500,000.00	5,731,145.00
TRT050624T19	09/01/20	08/01/20	5,000,000.00	5,060,555.00
TRT050624T19	09/01/20	08/01/20	15,000,000.00	15,181,655.00
TRT050624T19	09/01/20	08/01/20	5,000,000.00	5,060,555.00
TRT170822T15	10/01/20	09/01/20	375,000.00	367,403.00
TRT170822T15	10/01/20	09/01/20	1,000,000.00	979,739.00
TRT170822T15	10/01/20	09/01/20	94,000.00	92,096.00
TRT080323T10	10/01/20	09/01/20	14,500,000.00	16,543,220.00
TRT080323T10	10/01/20	09/01/20	14,500,000.00	16,543,220.00
TRT050624T19	10/01/20	09/01/20	5,500,000.00	5,564,530.00
TRT270923T11	10/01/20	09/01/20	5,500,000.00	6,057,265.00
TRT050624T19	10/01/20	09/01/20	5,500,000.00	5,564,530.00
TRT261022T10	10/01/20	09/01/20	3,500,000.00	1,743,915.00
TRT050624T19	10/01/20	09/01/20	4,500,000.00	4,552,795.00
TRT010420T19	10/01/20	09/01/20	17,000.00	6,955.00
TRT010420T19	10/01/20	09/01/20	408,000.00	166,830.00
TRT261022T10	10/01/20	09/01/20	4,500,000.00	2,242,175.00
TRT020823T11	13/01/20	10/01/20	16,500,000.00	8,499,705.00
TRT020823T11	13/01/20	10/01/20	10,000,000.00	5,151,340.00

TRT020823T11	13/01/20	10/01/20	16,500,000.00	8,499,705.00
TRT020823T11	13/01/20	10/01/20	3,500,000.00	1,802,975.00
TRT020823T11	13/01/20	10/01/20	3,500,000.00	1,802,975.00
TRT190521T17	13/01/20	10/01/20	14,500,000.00	14,339,010.00
TRT010420T19	13/01/20	10/01/20	6,000.00	2,455.00
TRT070727T13	13/01/20	10/01/20	3,000,000.00	2,184,775.00
TRT140623T19	14/01/20	13/01/20	8,000,000.00	7,146,990.00
TRT180123T10	14/01/20	13/01/20	18,000,000.00	17,071,935.00
TRT180123T10	14/01/20	13/01/20	18,000,000.00	17,071,935.00
TRT050624T35	14/01/20	13/01/20	6,500,000.00	5,843,355.00
TRT140126T11	14/01/20	13/01/20	12,000,000.00	7,683,055.00
TRT010420T19	14/01/20	13/01/20	283,000.00	115,620.00
TRT071020T23	14/01/20	13/01/20	200,000.00	240,000.00
TRT230222T13	14/01/20	13/01/20	2,000,000.00	937,315.00
TRT230222T13	14/01/20	13/01/20	2,000,000.00	937,315.00
TRT010420T19	15/01/20	14/01/20	241,000.00	98,445.00
TRT200422T14	15/01/20	14/01/20	8,500,000.00	8,104,750.00
TRT240227T17	15/01/20	14/01/20	20,000,000.00	19,755,455.00
TRT240227T17	15/01/20	14/01/20	20,000,000.00	19,755,455.00
TRT240227T17	15/01/20	14/01/20	20,000,000.00	19,755,455.00
TRT170822T15	16/01/20	15/01/20	19,000,000.00	18,680,765.00
TRT070727T13	16/01/20	15/01/20	1,000,000.00	731,740.00
TRT280628T18	16/01/20	15/01/20	5,000,000.00	4,087,180.00
TRT010420T19	16/01/20	15/01/20	296,000.00	120,715.00
TRT111120T18	16/01/20	15/01/20	1,000,000.00	970,520.00
TRT270923T11	16/01/20	15/01/20	15,000,000.00	15,965,915.00
TRT280628T18	16/01/20	15/01/20	5,000,000.00	4,087,180.00
TRT270923T11	16/01/20	15/01/20	5,000,000.00	5,321,975.00
TRT270923T11	16/01/20	15/01/20	5,000,000.00	5,321,975.00
TRT270923T11	16/01/20	15/01/20	15,000,000.00	15,965,915.00
TRT111120T18	16/01/20	15/01/20	3,000,000.00	2,911,540.00
TRT010420T19	16/01/20	15/01/20	18,000.00	7,345.00
TRT071020T23	17/01/20	16/01/20	72,000.00	95,000.00
TRT170221T12	17/01/20	16/01/20	17,500,000.00	17,186,000.00
TRT111120T18	17/01/20	16/01/20	12,000,000.00	11,635,170.00
TRT120325T12	17/01/20	16/01/20	10,000,000.00	11,148,385.00
TRT110226T13	17/01/20	16/01/20	8,000,000.00	7,932,705.00
TRT261022T10	17/01/20	16/01/20	500,000.00	246,130.00
TRT111120T18	17/01/20	16/01/20	12,000,000.00	11,635,170.00
TRT110226T13	17/01/20	16/01/20	8,000,000.00	7,932,705.00
TRT050624T19	20/01/20	17/01/20	17,000,000.00	17,100,865.00
TRT050624T19	20/01/20	17/01/20	3,000,000.00	3,017,805.00

TRT050624T19	20/01/20	17/01/20	17,000,000.00	17,100,865.00
TRT120325T12	20/01/20	17/01/20	3,000,000.00	3,326,750.00
TRT050624T35	20/01/20	17/01/20	1,500,000.00	1,348,185.00
TRT050624T35	20/01/20	17/01/20	1,000,000.00	898,790.00
TRT220921T18	20/01/20	17/01/20	10,000,000.00	10,142,105.00
TRT080323T10	20/01/20	17/01/20	18,500,000.00	20,189,695.00
TRT010420T19	20/01/20	17/01/20	186,000.00	75,795.00
TRT190521T17	21/01/20	20/01/20	13,500,000.00	13,255,620.00
TRT050624T19	21/01/20	20/01/20	15,000,000.00	15,059,745.00
TRT050624T19	21/01/20	20/01/20	15,000,000.00	15,059,745.00
TRT230222T13	21/01/20	20/01/20	10,000,000.00	4,680,025.00
TRT100124T17	21/01/20	20/01/20	5,000,000.00	4,495,085.00
TRT120820T12	21/01/20	20/01/20	1,500,000.00	1,318,950.00
TRT070727T13	21/01/20	20/01/20	6,500,000.00	4,745,230.00
TRT100124T17	21/01/20	20/01/20	5,000,000.00	4,495,085.00
TRT130520T14	21/01/20	20/01/20	82,000.00	100,000.00
TRT130520T14	21/01/20	20/01/20	19,000.00	25,000.00
TRT020823T11	22/01/20	21/01/20	19,000,000.00	9,561,740.00
TRT020823T11	22/01/20	21/01/20	1,000,000.00	503,255.00
TRT201021T25	22/01/20	21/01/20	1,000,000.00	944,760.00
TRT130520T14	22/01/20	21/01/20	320,000.00	380,000.00
TRT050624T19	22/01/20	21/01/20	16,500,000.00	16,565,605.00
TRT060825T15	22/01/20	21/01/20	19,000,000.00	17,507,400.00
TRT120820T12	22/01/20	21/01/20	4,500,000.00	3,956,615.00
TRT010420T19	22/01/20	21/01/20	88,000.00	35,820.00
TRT210721T11	22/01/20	21/01/20	3,500,000.00	1,531,690.00
TRT100124T17	22/01/20	21/01/20	10,000,000.00	8,988,385.00
TRT041126T11	23/01/20	22/01/20	10,000,000.00	10,046,685.00
TRT240227T17	23/01/20	22/01/20	20,000,000.00	19,590,455.00
TRT111120T18	23/01/20	22/01/20	20,000,000.00	19,350,460.00
TRT111120T18	23/01/20	22/01/20	7,000,000.00	6,772,665.00
TRT071020T23	23/01/20	22/01/20	178,000.00	220,000.00
TRT240227T17	23/01/20	22/01/20	20,000,000.00	19,590,455.00
TRT010420T19	23/01/20	22/01/20	112,000.00	45,585.00
TRT050624T35	24/01/20	23/01/20	2,000,000.00	1,794,485.00
TRT050624T35	24/01/20	23/01/20	4,000,000.00	3,588,965.00
TRT050624T35	24/01/20	23/01/20	2,000,000.00	1,794,485.00
TRT070727T13	24/01/20	23/01/20	16,000,000.00	11,673,370.00
TRT070727T13	24/01/20	23/01/20	16,000,000.00	11,673,370.00
TRT070727T13	24/01/20	23/01/20	16,000,000.00	11,673,370.00
TRT050624T35	24/01/20	23/01/20	4,000,000.00	3,588,965.00
TRT070727T13	24/01/20	23/01/20	15,000,000.00	10,943,785.00

TRT050624T35	24/01/20	23/01/20	4,000,000.00	3,588,965.00
TRT240227T17	24/01/20	23/01/20	284,000.00	275,465.00
TRT120325T12	24/01/20	23/01/20	75,000.00	82,920.00
TRT041126T11	27/01/20	24/01/20	7,000,000.00	7,031,780.00
TRT130520T14	27/01/20	24/01/20	147,000.00	175,000.00
TRT130520T14	27/01/20	24/01/20	85,000.00	100,000.00
TRT080328T15	27/01/20	24/01/20	13,000,000.00	11,620,530.00
TRT100124T17	27/01/20	24/01/20	16,000,000.00	14,380,795.00
TRT120325T12	27/01/20	24/01/20	10,000,000.00	10,995,475.00
TRT080328T15	27/01/20	24/01/20	13,000,000.00	11,620,380.00
TRT070727T13	27/01/20	24/01/20	4,000,000.00	2,919,455.00
TRT041126T11	27/01/20	24/01/20	7,000,000.00	7,031,780.00
TRT080328T15	27/01/20	24/01/20	13,000,000.00	11,620,380.00
TRT071020T23	28/01/20	27/01/20	63,000.00	85,000.00
TRT070727T13	28/01/20	27/01/20	500,000.00	364,495.00
TRT220921T18	28/01/20	27/01/20	19,500,000.00	19,656,920.00
TRT070727T13	28/01/20	27/01/20	500,000.00	364,495.00
TRT220921T18	28/01/20	27/01/20	19,500,000.00	19,656,920.00
TRT111120T18	28/01/20	27/01/20	13,000,000.00	12,561,215.00
TRT111120T18	28/01/20	27/01/20	1,000,000.00	966,255.00
TRT111120T18	28/01/20	27/01/20	7,000,000.00	6,763,735.00
TRT111120T18	28/01/20	27/01/20	13,000,000.00	12,561,215.00
TRT010420T19	28/01/20	27/01/20	83,000.00	33,750.00
TRT220921T18	28/01/20	27/01/20	10,000,000.00	10,080,475.00
TRT111120T18	29/01/20	28/01/20	9,000,000.00	8,689,250.00
TRT200324T13	29/01/20	28/01/20	9,000,000.00	8,840,260.00
TRT200324T13	29/01/20	28/01/20	11,000,000.00	10,804,760.00
TRT111120T18	29/01/20	28/01/20	11,000,000.00	10,620,190.00
TRT111120T18	29/01/20	28/01/20	9,500,000.00	9,171,985.00
TRT010420T19	29/01/20	28/01/20	201,000.00	81,715.00
TRT201021T25	29/01/20	28/01/20	9,000,000.00	8,447,250.00
TRT100124T17	29/01/20	28/01/20	11,000,000.00	9,873,165.00
TRT201021T25	29/01/20	28/01/20	9,000,000.00	8,447,250.00
TRT201021T25	29/01/20	28/01/20	9,000,000.00	8,447,180.00
TRT050624T19	29/01/20	28/01/20	1,000,000.00	1,001,710.00
TRT070727T13	30/01/20	29/01/20	3,000,000.00	2,186,155.00
TRT050624T19	30/01/20	29/01/20	17,000,000.00	17,029,470.00
TRT070727T13	30/01/20	29/01/20	3,000,000.00	2,186,155.00
TRT140421T13	30/01/20	29/01/20	367,000.00	424,975.00
TRT050624T19	30/01/20	29/01/20	17,000,000.00	17,029,470.00
TRT110226T13	30/01/20	29/01/20	7,000,000.00	6,733,125.00
TRT110827T16	30/01/20	29/01/20	18,500,000.00	17,827,665.00

TRT070727T13	30/01/20	29/01/20	3,000,000.00	2,186,155.00	
TRT140421T13	30/01/20	29/01/20	99,000.00	114,640.00	
TRT070727T13	31/01/20	30/01/20	500,000.00	364,290.00	
TRT071020T23	31/01/20	30/01/20	315,000.00	375,000.00	
TRT080328T15	31/01/20	30/01/20	12,000,000.00	10,447,945.00	
TRT220921T18	31/01/20	30/01/20	10,000,000.00	10,075,490.00	
TRT230222T13	31/01/20	30/01/20	8,000,000.00	3,736,470.00	
TRT080328T15	31/01/20	30/01/20	12,000,000.00	10,447,945.00	
TRT230222T13	31/01/20	30/01/20	8,000,000.00	3,736,470.00	
TRT110226T13	31/01/20	30/01/20	18,000,000.00	17,135,860.00	
TRT070727T13	31/01/20	30/01/20	2,000,000.00	1,457,160.00	
TRT110827T16	03/02/20	31/01/20	18,500,000.00	17,715,275.00	
TRT110827T16	03/02/20	31/01/20	18,500,000.00	17,715,275.00	
TRT110827T16	03/02/20	31/01/20	18,500,000.00	17,715,275.00	
TRT010420T19	03/02/20	31/01/20	116,000.00	47,060.00	
TRT240227T17	03/02/20	31/01/20	1,500,000.00	1,408,030.00	
TRT240227T17	03/02/20	31/01/20	1,500,000.00	1,408,030.00	
TRT240227T17	03/02/20	31/01/20	1,500,000.00	1,408,030.00	
TRT240227T17	03/02/20	31/01/20	1,500,000.00	1,408,030.00	
TRT120325T12	03/02/20	31/01/20	8,500,000.00	9,193,585.00	
T.REPO			Toplamı:	1498049000.00	1369074098.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/02/20	16/01/20		2,000,000.00	
	18/02/20	16/01/20		2,000,000.00	
	16/04/20	16/01/20		3,500,000.00	250,000.00
MEVDUAT			Toplamı:	7500000.00	250000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300220	28/02/20	09/01/20	142.200	995,400.00	70.00
F_XAUTRYM0220	28/02/20	09/01/20	299.200	239,360.00	800.00
F_XAUTRYM0220	28/02/20	09/01/20	299.100	89,730.00	300.00
F_XAUTRYM0220	28/02/20	09/01/20	299.050	149,525.00	500.00
F_XAUTRYM0220	28/02/20	09/01/20	298.870	7,471.75	25.00
F_XAUTRYM0220	28/02/20	09/01/20	298.910	149,455.00	500.00
F_XAUTRYM0220	28/02/20	09/01/20	298.550	89,565.00	300.00
F_XAUTRYM0220	28/02/20	09/01/20	298.680	30,166.68	101.00

F_XAUTRYM0220	28/02/20	09/01/20	298.690	119,177.31	399.00
F_XAUTRYM0220	28/02/20	09/01/20	298.620	300,710.34	1,007.00
F_XAUTRYM0220	28/02/20	09/01/20	298.650	89,595.00	300.00
F_XAUTRYM0220	28/02/20	09/01/20	298.700	149,350.00	500.00
F_XAUTRYM0220	28/02/20	09/01/20	298.760	298,760.00	1,000.00
F_XAUTRYM0220	28/02/20	09/01/20	298.720	298,720.00	1,000.00
F_XAUTRYM0220	28/02/20	09/01/20	298.600	594,811.20	1,992.00
F_XAUTRYM0220	28/02/20	09/01/20	298.610	259,790.70	870.00
F_XAUTRYM0220	28/02/20	09/01/20	298.630	61,517.78	206.00
F_USDTRY0220	28/02/20	09/01/20	5.959	208,547.50	35.00
F_XU0300220	28/02/20	09/01/20	144.900	144,900.00	10.00
F_XAUTRYM0220	28/02/20	09/01/20	298.050	74,512.50	250.00
F_USDTRY0220	28/02/20	09/01/20	5.959	268,164.00	45.00
F_XAUTRYM0220	28/02/20	09/01/20	298.250	149,125.00	500.00
F_XAUTRYM0220	28/02/20	09/01/20	298.100	2,086.70	7.00
F_XAUTRYM0220	28/02/20	09/01/20	298.180	4,770.88	16.00
F_XAUTRYM0220	28/02/20	09/01/20	298.200	67,691.40	227.00
F_XU0300220	28/02/20	27/01/20	146.625	1,466,250.00	100.00
F_XAUTRYM0220	28/02/20	27/01/20	305.290	260,717.66	854.00
F_XAUTRYM0220	28/02/20	27/01/20	305.300	197,223.80	646.00
F_XAUTRYM0220	28/02/20	27/01/20	305.310	153,265.62	502.00
F_XAUTRYM0220	28/02/20	27/01/20	305.320	152,660.00	500.00
F_XAUTRYM0220	28/02/20	27/01/20	305.340	153,586.02	503.00
F_XAUTRYM0220	28/02/20	27/01/20	305.370	153,601.11	503.00
F_XAUTRYM0220	28/02/20	27/01/20	305.330	150,222.36	492.00
F_XAUTRYM0220	28/02/20	27/01/20	305.380	94,362.42	309.00
F_XAUTRYM0220	28/02/20	27/01/20	305.390	305.39	1.00
F_XAUTRYM0220	28/02/20	27/01/20	305.400	58,026.00	190.00
F_XAUTRYM0220	28/02/20	27/01/20	305.450	152,725.00	500.00
FUTURES			Toplamı:	7835849.12	16060.00
TOPLAM:				1546893425.09	1401534314.00