

FBV-İŞ PORTFÖY MODEL SERBEST FON
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
108					
QQQ US EQUITY		06/01/21	309.826	108,439.00	350.00
EEM US EQUITY		06/01/21	52.680	63,216.00	1,200.00
TLT US EQUITY		08/01/21	151.867	136,680.03	900.00
HYG US EQUITY		15/01/21	87.240	174,480.00	2,000.00
EMB US EQUITY		15/01/21	113.700	181,919.84	1,600.00
HYG US EQUITY		28/01/21	86.840	260,520.00	3,000.00
108		Toplamı:		925254.87	9050.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT110827T16	11/08/27	05/01/21	94.338	1,415,076.92	1,500,000.00
TAHVİL TÜRK		Toplamı:		1415076.92	1500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170221T12	05/01/21	04/01/21		400,000.00	430,000.00
TRT230222T13	05/01/21	04/01/21		550,000.00	218,788.00
TRT160425T17	05/01/21	04/01/21		100,000.00	52,620.00
TRT180123T10	05/01/21	04/01/21		1,000,000.00	1,008,390.00
TRT230222T13	06/01/21	05/01/21		50,000.00	20,505.00
TRT180924T11	06/01/21	05/01/21		2,000,000.00	1,019,620.00
TRT210721T11	07/01/21	06/01/21		3,000,000.00	1,171,800.00
TRT160425T17	07/01/21	06/01/21		480,000.00	252,180.00
TRT160425T33	08/01/21	07/01/21		230,000.00	231,130.00
TRT160425T33	08/01/21	07/01/21		240,000.00	241,180.00
TRT210721T11	08/01/21	07/01/21		3,000,000.00	1,170,925.00
TRT160425T33	11/01/21	08/01/21		440,000.00	442,285.00
TRT020823T11	11/01/21	08/01/21		3,000,000.00	1,336,440.00
TRT230222T13	12/01/21	11/01/21		3,000,000.00	1,221,645.00
TRT160425T33	12/01/21	11/01/21		440,000.00	441,490.00

TRT131130T14	13/01/21	12/01/21	440,000.00	475,435.00
TRT020823T11	13/01/21	12/01/21	3,000,000.00	1,330,945.00
TRT020823T11	14/01/21	13/01/21	3,000,000.00	1,329,900.00
TRT230222T13	14/01/21	13/01/21	110,000.00	44,720.00
TRT230222T13	14/01/21	13/01/21	330,000.00	134,155.00
TRT070727T13	15/01/21	14/01/21	2,000,000.00	1,249,950.00
TRT070727T13	15/01/21	14/01/21	2,000,000.00	1,249,950.00
TRT160425T33	15/01/21	14/01/21	60,000.00	60,130.00
TRT011025T16	15/01/21	14/01/21	130,000.00	131,985.00
TRT160425T33	18/01/21	15/01/21	230,000.00	230,530.00
TRT160425T33	18/01/21	15/01/21	200,000.00	200,460.00
TRT110226T13	18/01/21	15/01/21	4,000,000.00	4,337,765.00
TRT160425T33	19/01/21	18/01/21	180,000.00	180,090.00
TRT160425T33	19/01/21	18/01/21	260,000.00	260,130.00
TRT180625T13	19/01/21	18/01/21	4,000,000.00	3,842,530.00
TRT280628T18	20/01/21	19/01/21	4,000,000.00	2,705,870.00
TRT170221T12	20/01/21	19/01/21	270,000.00	295,000.00
TRT280628T18	20/01/21	19/01/21	170,000.00	114,985.00
TRT280628T18	21/01/21	20/01/21	4,000,000.00	2,703,710.00
TRT170221T12	21/01/21	20/01/21	450,000.00	480,000.00
TRT030523T13	22/01/21	21/01/21	4,000,000.00	1,843,600.00
TRT160425T33	22/01/21	21/01/21	450,000.00	463,750.00
TRT160425T33	25/01/21	22/01/21	410,000.00	422,530.00
TRT261022T10	25/01/21	22/01/21	4,000,000.00	1,690,695.00
TRT170221T12	26/01/21	25/01/21	390,000.00	410,000.00
TRT070727T13	26/01/21	25/01/21	4,000,000.00	2,478,205.00
TRT020823T11	27/01/21	26/01/21	4,000,000.00	1,755,330.00
TRT170221T12	27/01/21	26/01/21	370,000.00	395,000.00
TRT020823T11	28/01/21	27/01/21	4,000,000.00	1,753,970.00
TRT261022T10	28/01/21	27/01/21	330,000.00	138,795.00
TRT160425T33	28/01/21	27/01/21	50,000.00	51,340.00
TRT120325T12	29/01/21	28/01/21	4,000,000.00	4,736,090.00
TRT160425T33	29/01/21	28/01/21	400,000.00	410,670.00
TRT020823T11	01/02/21	29/01/21	4,000,000.00	1,752,865.00
TRT160425T33	01/02/21	29/01/21	400,000.00	410,800.00

T.REPO	Toplamı:	77560000.00	49330878.00
--------	----------	-------------	-------------

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	04/01/21	7.581	151,620.00	20.00

F_USDTRY0221	26/02/21	15/01/21	7.588	7,588.00	1.00
F_USDTRY0221	26/02/21	15/01/21	7.603	2,805,322.50	369.00
F_XAUUSD0221	26/02/21	20/01/21	1,855.400	13,819.95	1.00
F_XAUUSD0221	26/02/21	20/01/21	1,855.800	248,812.67	18.00
F_XAUUSD0221	26/02/21	20/01/21	1,856.250	13,826.28	1.00
F_XAUUSD0221	26/02/21	20/01/21	1,856.350	1,009,372.68	73.00
F_XAUUSD0221	26/02/21	20/01/21	1,856.300	96,786.55	7.00
FUTURES			Toplamı:	4347148.63	490.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	11/01/21	1,697.250	1,476,607.50	87.00
F_XU0300221	26/02/21	11/01/21	1,695.750	50,872.50	3.00
F_XAUUSD0221	26/02/21	11/01/21	1,839.500	743,516.70	55.00
F_USDTRY0221	26/02/21	22/01/21	7.514	1,427,660.00	190.00
F_USDTRY0221	26/02/21	22/01/21	7.517	1,428,135.00	190.00
TOPLAM:			Toplamı:	5126791.70	525.00
				89374272.12	50840943.00