

T14-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
Ş 2021

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	08/02/21	08/02/21	299.244	2,999,924.81	10,025.00
Y.FONU TÜRK				Toplamı:	2999924.81	10025.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSOPAS22129	OPET PETROLCÜLÜK A.Ş.	19/02/21	19/02/21	1.000	950,000.00	950,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	950000.00	950000.00
TRFYKBK22121	YAPI VE KREDİ BANKASI A.Ş.	19/02/21	19/02/21	0.945	5,000,000.00	5,000,000.00
BONO TÜRK				Toplamı:	5000000.00	5000000.00
TAHVİL TÜRK						
TRSEN RJ22110	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	23/02/21	23/02/21	1.000	859,840.50	500,000.00
TAHVİL TÜRK				Toplamı:	859840.50	500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
TMG-T -İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU	İŞ PORTFÖY YÖNETİMİ AŞ	09/02/21	09/02/21	0.114	2,999,999.90	26,380,815.00
Y.FONU TÜRK				Toplamı:	2999999.90	26380815.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	09/02/21	09/02/21	299.371	3,001,195.36	10,025.00
				Toplamı:	3001195.36	10025.00

G) TERS REPO

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

T.REPO					
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21	130,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21	140,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21	4,000,000.00	100,000.00
TRT020823T11	HAZİNE	02/02/21	01/02/21	30,000,000.00	13,104,130.00
TRT230222T13	HAZİNE	03/02/21	02/02/21	80,000.00	32,070.00
TRT080323T10	HAZİNE	03/02/21	02/02/21	600,000.00	682,585.00
TRT230222T13	HAZİNE	03/02/21	02/02/21	280,000.00	112,245.00
TRT050527T17	HAZİNE	03/02/21	02/02/21	20,000,000.00	20,286,165.00
TRT050527T17	HAZİNE	03/02/21	02/02/21	13,000,000.00	13,186,010.00
TRT030523T13	HAZİNE	04/02/21	03/02/21	140,000.00	64,190.00
TRT230222T13	HAZİNE	04/02/21	03/02/21	13,000,000.00	5,209,630.00
TRT290125T15	HAZİNE	04/02/21	03/02/21	20,000,000.00	18,177,320.00
TRT140623T19	HAZİNE	05/02/21	04/02/21	30,000,000.00	28,974,660.00
TRT050527T17	HAZİNE	05/02/21	04/02/21	2,000,000.00	2,027,355.00
TRT170822T15	HAZİNE	05/02/21	04/02/21	600,000.00	620,100.00
TRT110827T16	HAZİNE	05/02/21	04/02/21	100,000.00	108,740.00
TRT160425T33	HAZİNE	08/02/21	05/02/21	110,000.00	112,650.00
TRT110226T13	HAZİNE	08/02/21	05/02/21	28,000,000.00	29,976,110.00
TRT020823T11	HAZİNE	08/02/21	05/02/21	4,000,000.00	1,770,790.00
TRT160425T33	HAZİNE	09/02/21	08/02/21	740,000.00	756,910.00
TRT160425T33	HAZİNE	09/02/21	08/02/21	220,000.00	225,030.00
TRT140126T11	HAZİNE	09/02/21	08/02/21	27,000,000.00	14,967,600.00
TRT170822T15	HAZİNE	09/02/21	08/02/21	1,000,000.00	1,000,271.00
TRT131130T14	HAZİNE	10/02/21	09/02/21	530,000.00	559,840.00
TRT020823T11	HAZİNE	10/02/21	09/02/21	12,000,000.00	5,296,920.00
TRT230222T13	HAZİNE	10/02/21	09/02/21	16,000,000.00	6,404,305.00
TRT030523T13	HAZİNE	11/02/21	10/02/21	310,000.00	141,640.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	27,000,000.00	27,320,135.00
TRT120128T11	HAZİNE	12/02/21	11/02/21	3,000,000.00	1,943,865.00
TRT261022T10	HAZİNE	12/02/21	11/02/21	700,000.00	291,880.00
TRT120128T11	HAZİNE	12/02/21	11/02/21	24,000,000.00	15,550,850.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	250,000.00	255,215.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	650,000.00	663,550.00
TRT200422T14	HAZİNE	15/02/21	12/02/21	27,000,000.00	27,628,030.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	3,000,000.00	1,320,340.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	26,000,000.00	11,442,890.00
TRT170221T12	HAZİNE	16/02/21	15/02/21	250,000.00	270,000.00
TRT220921T18	HAZİNE	17/02/21	16/02/21	26,000,000.00	26,684,050.00
TRT180625T13	HAZİNE	17/02/21	16/02/21	260,000.00	249,530.00
TRT210623T10	HAZİNE	17/02/21	16/02/21	3,000,000.00	3,000,745.00
TRT280628T18	HAZİNE	18/02/21	17/02/21	390,000.00	260,655.00
TRT100124T17	HAZİNE	18/02/21	17/02/21	9,000,000.00	6,866,275.00
TRT070727T13	HAZİNE	18/02/21	17/02/21	19,000,000.00	11,612,315.00

TRT160425T33	HAZİNE	19/02/21	18/02/21	560,000.00	569,650.00
TRT140623T19	HAZİNE	19/02/21	18/02/21	27,000,000.00	25,916,070.00
TRT220921T18	HAZİNE	22/02/21	19/02/21	21,000,000.00	21,560,950.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	430,000.00	437,655.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	12,000,000.00	6,620,560.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	33,000,000.00	14,473,795.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	1,000,000.00	438,605.00
TRT220921T18	HAZİNE	23/02/21	22/02/21	160,000.00	163,750.00
TRT030523T13	HAZİNE	23/02/21	22/02/21	230,000.00	104,465.00
TRT080328T15	HAZİNE	24/02/21	23/02/21	34,000,000.00	33,788,740.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	30,000.00	11,965.00
TRT220921T18	HAZİNE	24/02/21	23/02/21	800,000.00	817,845.00
TRT181023T19	HAZİNE	25/02/21	24/02/21	34,000,000.00	29,030,350.00
TRT180625T13	HAZİNE	25/02/21	24/02/21	700,000.00	669,105.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	9,000,000.00	3,638,140.00
TRT110226T13	HAZİNE	26/02/21	25/02/21	25,000,000.00	28,191,185.00
TRT160425T17	HAZİNE	26/02/21	25/02/21	210,000.00	108,795.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	320,000.00	165,810.00
TRT100124T17	HAZİNE	01/03/21	26/02/21	8,000,000.00	6,082,215.00
TRT080328T15	HAZİNE	01/03/21	26/02/21	25,000,000.00	25,005,635.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	370,000.00	191,720.00
T.REPO				Toplamı:	626290000.00
					497444596.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_XU0300221		26/02/21	03/02/21	1,619.500	1,295,600.00	80.00
F_XU0300421		30/04/21	26/02/21	1,546.750	5,413,625.00	350.00
F_USDTRY0221		26/02/21	26/02/21	7.358	441,480.00	60.00
F_USDTRY0221		26/02/21	26/02/21	7.362	3,607,380.00	490.00
F_USDTRY0221		26/02/21	26/02/21	7.361	2,944,360.00	400.00
F_XAUTRYM0421		30/04/21	26/02/21	430.400	216,060.80	502.00
F_XAUTRYM0421		30/04/21	26/02/21	430.520	4,305.20	10.00
F_XAUTRYM0421		30/04/21	26/02/21	430.530	132,172.71	307.00
F_XAUTRYM0421		30/04/21	26/02/21	430.550	77,929.55	181.00
F_XAUTRYM0421		30/04/21	26/02/21	430.440	84,366.24	196.00
F_XAUTRYM0421		30/04/21	26/02/21	430.480	129,144.00	300.00
F_XAUTRYM0421		30/04/21	26/02/21	430.500	1,722.00	4.00
F_XAUTRYM0421		30/04/21	26/02/21	430.540	430,540.00	1,000.00
F_XAUTRYM0421		30/04/21	26/02/21	430.210	430,210.00	1,000.00
F_XAUTRYM0421		30/04/21	26/02/21	430.180	430,180.00	1,000.00
FUTURES				Toplamı:	15639075.50	5880.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0221		26/02/21	03/02/21	7.226	137,299.70	19.00
F_USDTRY0221		26/02/21	03/02/21	7.226	144,524.00	20.00
F_USDTRY0221		26/02/21	03/02/21	7.226	802,086.00	111.00
F_USDTRY0221		26/02/21	05/02/21	7.133	278,171.40	39.00
F_USDTRY0221		26/02/21	05/02/21	7.132	1,861,452.00	261.00
F_XAUTRYM0221		26/02/21	05/02/21	413.080	413.08	1.00
F_XAUTRYM0221		26/02/21	05/02/21	413.000	412,587.00	999.00
F_XAUTRYM0221		26/02/21	05/02/21	413.070	10,326.75	25.00
F_XAUTRYM0221		26/02/21	05/02/21	413.030	196,189.25	475.00
F_XAUTRYM0221		26/02/21	05/02/21	412.950	206,475.00	500.00
F_XAUTRYM0221		26/02/21	05/02/21	412.940	20,647.00	50.00
F_XAUTRYM0221		26/02/21	05/02/21	412.880	185,796.00	450.00
F_XU0300221		26/02/21	09/02/21	1,646.500	1,646,500.00	100.00
F_XU0300221		26/02/21	26/02/21	1,551.750	46,552.50	3.00
F_XU0300221		26/02/21	26/02/21	1,552.000	388,000.00	25.00
F_XU0300221		26/02/21	26/02/21	1,552.500	1,474,875.00	95.00
F_XU0300221		26/02/21	26/02/21	1,551.250	3,521,337.50	227.00
F_USDTRY0421		30/04/21	26/02/21	7.577	136,377.00	18.00
F_USDTRY0421		30/04/21	26/02/21	7.576	318,192.00	42.00
F_USDTRY0421		30/04/21	26/02/21	7.586	3,717,140.00	490.00
F_USDTRY0421		30/04/21	26/02/21	7.585	3,033,800.00	400.00
F_XAUTRYM0221		26/02/21	26/02/21	415.600	415,600.00	1,000.00
F_XAUTRYM0221		26/02/21	26/02/21	415.520	155,404.48	374.00
F_XAUTRYM0221		26/02/21	26/02/21	415.500	52,353.00	126.00
F_XAUTRYM0221		26/02/21	26/02/21	415.550	3,739.95	9.00
F_XAUTRYM0221		26/02/21	26/02/21	415.560	411,819.96	991.00
F_XAUTRYM0221		26/02/21	26/02/21	415.470	415,470.00	1,000.00
F_XAUTRYM0221		26/02/21	26/02/21	415.490	415,490.00	1,000.00

Toplamı: 20408618.57 8850.00

TOPLAM: 678148654.64 530310191.00