

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
M 2019

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	29/05/19	29/05/19	244.766	749,963.68	3,064.00
Y.FONU TÜRK		Toplamı:		749963.68	3064.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSGZDF51918	24/05/19	24/05/19	0.984	250,000.00	250,000.00
TAHVİL TÜRK		Toplamı:		250000.00	250000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	30/05/19	30/05/19	0.028	750,000.00	26,931,916.00
Y.FONU TÜRK		Toplamı:		750000.00	26931916.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	30/05/19	30/05/19	244.918	750,427.31	3,064.00
		Toplamı:		750427.31	3064.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/05/19	02/05/19		173,000.00	89,248.00
TRT230222T13	03/05/19	02/05/19		202,000.00	104,209.00
TRT230222T13	03/05/19	02/05/19		1,500,000.00	773,823.00
TRSKALE62114	29/05/19	02/05/19		500,000.00	606,765.00
TRT120619T17	06/05/19	03/05/19		1,000,000.00	1,057,595.00
TRT230222T13	06/05/19	03/05/19		308,000.00	158,822.00
TRT230222T13	06/05/19	03/05/19		191,000.00	98,490.00

TRT230222T13	07/05/19	06/05/19	114,000.00	58,707.00
TRT100719T18	07/05/19	06/05/19	1,500,000.00	1,542,635.00
TRT150519T15	07/05/19	06/05/19	247,000.00	242,825.00
TRT230222T13	08/05/19	07/05/19	1,500,000.00	796,530.00
TRT150519T15	08/05/19	07/05/19	18,000.00	17,685.00
TRT150519T15	08/05/19	07/05/19	383,000.00	376,260.00
TRT150120T32	09/05/19	08/05/19	1,500,000.00	1,806,155.00
TRT150519T15	09/05/19	08/05/19	268,000.00	263,190.00
TRT150519T15	09/05/19	08/05/19	112,000.00	7,728,660.00
TRT150519T15	10/05/19	09/05/19	315,000.00	309,160.00
TRT140623T19	10/05/19	09/05/19	1,500,000.00	1,738,070.00
TRT120820T12	13/05/19	10/05/19	1,500,000.00	1,483,180.00
TRT150519T15	13/05/19	10/05/19	163,000.00	160,060.00
TRT150519T15	13/05/19	10/05/19	67,000.00	65,795.00
TRT010420T19	14/05/19	13/05/19	172,000.00	77,800.00
TRT081123T10	14/05/19	13/05/19	1,500,000.00	885,140.00
TRT150519T15	14/05/19	13/05/19	39,000.00	38,190.00
TRT140922T17	15/05/19	14/05/19	1,500,000.00	2,288,430.00
TRT230222T13	15/05/19	14/05/19	217,000.00	111,355.00
TRT170822T15	16/05/19	15/05/19	1,500,000.00	2,075,510.00
TRT230222T13	16/05/19	15/05/19	36,000.00	18,466.00
TRT230222T13	16/05/19	15/05/19	191,000.00	97,970.00
TRT010420T19	17/05/19	16/05/19	100,000.00	45,200.00
TRT010420T19	17/05/19	16/05/19	101,000.00	45,600.00
TRT080720T19	17/05/19	16/05/19	1,500,000.00	1,737,385.00
TRT150120T16	20/05/19	17/05/19	1,500,000.00	1,548,520.00
TRT230222T13	20/05/19	17/05/19	9,000.00	4,613.00
TRT230222T13	20/05/19	17/05/19	128,000.00	65,598.00
TRT200324T13	21/05/19	20/05/19	1,500,000.00	2,227,050.00
TRT230222T13	21/05/19	20/05/19	206,000.00	105,432.00
TRT230222T13	21/05/19	20/05/19	35,000.00	17,914.00
TRT010420T19	22/05/19	21/05/19	169,000.00	75,705.00
TRT150120T32	22/05/19	21/05/19	1,500,000.00	1,796,350.00
TRT270923T11	23/05/19	22/05/19	1,500,000.00	2,308,280.00
TRT230222T13	23/05/19	22/05/19	48,000.00	24,545.00
TRT230222T13	24/05/19	23/05/19	23,000.00	11,756.00
TRT120325T12	24/05/19	23/05/19	2,000,000.00	3,379,825.00
TRT230222T13	27/05/19	24/05/19	294,000.00	150,206.00
TRT120619T17	27/05/19	24/05/19	2,000,000.00	2,091,970.00
TRT220921T18	28/05/19	27/05/19	294,000.00	399,080.00
TRT150120T16	28/05/19	27/05/19	2,000,000.00	2,136,315.00
TRT081123T10	29/05/19	28/05/19	2,000,000.00	1,189,605.00

TRT230222T13	29/05/19	28/05/19	302,000.00	154,022.00
TRT230222T13	30/05/19	29/05/19	33,000.00	16,823.00
TRT081123T10	30/05/19	29/05/19	2,000,000.00	1,189,120.00
TRT111120T18	31/05/19	30/05/19	2,000,000.00	2,117,920.00
TRT230222T13	31/05/19	30/05/19	58,000.00	29,555.00
TRT060121T16	03/06/19	31/05/19	1,500,000.00	712,320.00
TRT220921T18	03/06/19	31/05/19	435,000.00	580,740.00
TRT220921T18	03/06/19	31/05/19	6,000.00	8,015.00
T.REPO			Toplamı:	
			41457000.00	49240189.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0619	28/06/19	09/05/19	6.456	1,129,800.00	175.00
F_XU0300619	28/06/19	29/05/19	110.250	1,212,750.00	110.00
FUTURES			Toplamı:	2342550.00	285.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUUSD0619	28/06/19	09/05/19	1,288.350	198,428.45	25.00
F_XAUUSD0619	28/06/19	29/05/19	1,286.500	1,553,886.16	200.00
F_USDTRY0619	28/06/19	29/05/19	6.162	6,162.30	1.00
F_USDTRY0619	28/06/19	29/05/19	6.157	1,071,318.00	174.00
			Toplamı:	2829794.91	400.00

TOPLAM: 49129735.90 76428918.00