

**TI4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON**  
**K 2019**

**VII-PORTFÖYDEN**

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
TAHVİL TÜRK					
TRT210421T14	21/04/21	21/11/19	113.523	1,135,225.27	1,000,000.00
TAHVİL TÜRK		Toplamı:		1135225.27	1000000.00

**G) TERS REPO**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT010420T19	04/11/19	01/11/19		187,000.00	78,975.00
TRT120325T12	04/11/19	01/11/19		15,000,000.00	18,527,475.00
TRT050624T35	04/11/19	01/11/19		6,000,000.00	5,752,650.00
TRT210421T14	04/11/19	01/11/19		3,000,000.00	2,770,185.00
TRT140623T19	04/11/19	01/11/19		2,000,000.00	1,767,580.00
TRT010420T19	05/11/19	04/11/19		110,000.00	46,385.00
TRT010420T19	05/11/19	04/11/19		385,000.00	162,340.00
TRT230222T13	05/11/19	04/11/19		15,000,000.00	7,363,235.00
TRT080328T15	05/11/19	04/11/19		5,000,000.00	5,117,785.00
TRT080328T15	05/11/19	04/11/19		5,500,000.00	5,629,560.00
TRT270923T11	06/11/19	05/11/19		5,000,000.00	5,674,085.00
TRT010420T19	06/11/19	05/11/19		28,000.00	11,790.00
TRT140623T19	06/11/19	05/11/19		1,000,000.00	873,600.00
TRT020823T11	06/11/19	05/11/19		15,000,000.00	8,211,010.00
TRT270923T11	06/11/19	05/11/19		5,000,000.00	5,674,085.00
TRT030523T13	07/11/19	06/11/19		4,500,000.00	2,619,300.00
TRT030523T13	07/11/19	06/11/19		15,500,000.00	9,022,005.00
TRT030523T13	07/11/19	06/11/19		4,500,000.00	2,619,295.00
TRT060825T15	07/11/19	06/11/19		1,000,000.00	978,285.00
TRT010420T19	07/11/19	06/11/19		276,000.00	116,145.00
TRT220921T18	08/11/19	07/11/19		324,000.00	345,560.00
TRT070727T13	08/11/19	07/11/19		14,500,000.00	11,463,275.00
TRT220921T18	08/11/19	07/11/19		79,000.00	84,260.00
TRT240724T15	08/11/19	07/11/19		5,500,000.00	6,244,350.00
TRT240724T15	08/11/19	07/11/19		5,500,000.00	6,244,350.00
TRT220921T18	11/11/19	08/11/19		17,000,000.00	18,097,680.00
TRT010420T19	11/11/19	08/11/19		3,000,000.00	1,258,725.00

TRT220921T18	11/11/19	08/11/19	69,000.00	73,425.00
TRT220921T18	11/11/19	08/11/19	92,000.00	97,900.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,725.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,725.00
TRT120128T11	12/11/19	11/11/19	4,500,000.00	3,789,735.00
TRT120122T17	12/11/19	11/11/19	6,000,000.00	6,255,235.00
TRT030523T13	12/11/19	11/11/19	9,500,000.00	5,518,075.00
TRT220921T18	12/11/19	11/11/19	264,000.00	280,255.00
TRT120122T17	12/11/19	11/11/19	6,000,000.00	6,255,235.00
TRT220921T18	13/11/19	12/11/19	36,000.00	38,300.00
TRT120325T12	13/11/19	12/11/19	500,000.00	612,455.00
TRT280628T18	13/11/19	12/11/19	6,500,000.00	5,742,020.00
TRT080323T10	13/11/19	12/11/19	13,500,000.00	15,829,360.00
TRT280628T18	13/11/19	12/11/19	6,500,000.00	5,742,020.00
TRT010420T19	14/11/19	13/11/19	174,000.00	72,750.00
TRT010420T19	14/11/19	13/11/19	216,000.00	90,310.00
TRT120820T12	14/11/19	13/11/19	7,000,000.00	6,360,580.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT050220T17	15/11/19	14/11/19	7,000,000.00	7,131,450.00
TRT150120T16	15/11/19	14/11/19	10,000,000.00	9,977,545.00
TRT150120T16	15/11/19	14/11/19	10,000,000.00	9,977,545.00
TRT010420T19	15/11/19	14/11/19	157,000.00	65,620.00
TRT220921T18	15/11/19	14/11/19	342,000.00	363,415.00
TRT200324T13	18/11/19	15/11/19	64,000.00	68,740.00
TRT261022T10	18/11/19	15/11/19	7,500,000.00	3,935,730.00
TRT060825T15	18/11/19	15/11/19	20,000,000.00	19,500,620.00
TRT010420T19	19/11/19	18/11/19	117,000.00	48,835.00
TRT060825T15	19/11/19	18/11/19	2,500,000.00	2,433,535.00
TRT110226T13	19/11/19	18/11/19	2,500,000.00	2,676,325.00
TRT020725T10	19/11/19	18/11/19	5,500,000.00	5,595,005.00
TRT200422T14	19/11/19	18/11/19	17,500,000.00	17,352,155.00
TRT061124T11	20/11/19	19/11/19	12,000,000.00	12,288,385.00
TRT010420T19	20/11/19	19/11/19	18,000.00	7,515.00
TRT010420T19	20/11/19	19/11/19	18,000.00	7,515.00
TRT050624T35	20/11/19	19/11/19	8,000,000.00	7,433,110.00
TRT050624T35	20/11/19	19/11/19	8,000,000.00	7,433,110.00
TRT110226T13	21/11/19	20/11/19	203,000.00	215,985.00
TRT180123T10	21/11/19	20/11/19	6,500,000.00	6,364,270.00
TRT180123T10	21/11/19	20/11/19	13,500,000.00	13,218,090.00
TRT180123T10	21/11/19	20/11/19	9,500,000.00	9,301,620.00
TRT050624T35	22/11/19	21/11/19	2,000,000.00	1,856,775.00

TRT050624T35	22/11/19	21/11/19	20,000,000.00	18,567,695.00
TRT050624T35	22/11/19	21/11/19	11,500,000.00	10,676,405.00
TRT071020T23	22/11/19	21/11/19	78,000.00	88,770.00
TRT071020T23	22/11/19	21/11/19	38,000.00	43,250.00
TRT070727T13	25/11/19	22/11/19	2,000,000.00	1,572,175.00
TRT050624T19	25/11/19	22/11/19	11,500,000.00	10,876,385.00
TRT010420T19	25/11/19	22/11/19	319,000.00	133,060.00
TRT010420T19	25/11/19	22/11/19	154,000.00	64,240.00
TRT240724T15	25/11/19	22/11/19	8,500,000.00	9,468,255.00
TRT061124T11	25/11/19	22/11/19	11,500,000.00	11,674,410.00
TRT080328T15	26/11/19	25/11/19	12,000,000.00	11,857,490.00
TRT060121T16	26/11/19	25/11/19	2,000,000.00	865,565.00
TRT030523T13	26/11/19	25/11/19	10,500,000.00	5,953,830.00
TRT180924T11	26/11/19	25/11/19	9,500,000.00	5,970,150.00
TRT110827T16	26/11/19	25/11/19	144,000.00	155,730.00
TRT050624T35	27/11/19	26/11/19	10,500,000.00	9,727,800.00
TRT240724T15	27/11/19	26/11/19	9,500,000.00	10,584,160.00
TRT010420T19	27/11/19	26/11/19	72,000.00	29,965.00
TRT110226T13	27/11/19	26/11/19	5,000,000.00	5,340,775.00
TRT240724T15	27/11/19	26/11/19	9,500,000.00	10,584,160.00
TRT240724T15	28/11/19	27/11/19	2,500,000.00	2,794,510.00
TRT261022T10	28/11/19	27/11/19	11,500,000.00	5,998,750.00
TRT110226T13	28/11/19	27/11/19	48,000.00	51,445.00
TRT050624T19	28/11/19	27/11/19	8,500,000.00	8,020,755.00
TRT030523T13	28/11/19	27/11/19	11,500,000.00	6,515,395.00
TRT110226T13	28/11/19	27/11/19	298,000.00	319,375.00
TRT110226T13	29/11/19	28/11/19	174,000.00	186,375.00
TRT081123T10	29/11/19	28/11/19	500,000.00	273,005.00
TRT120128T11	29/11/19	28/11/19	6,500,000.00	5,433,220.00
TRT110226T13	29/11/19	28/11/19	158,000.00	169,240.00
TRT060121T16	29/11/19	28/11/19	13,500,000.00	5,838,190.00
TRT120128T11	29/11/19	28/11/19	13,500,000.00	11,284,370.00
TRT050624T35	02/12/19	29/11/19	500,000.00	463,015.00
TRT110320T18	02/12/19	29/11/19	14,000,000.00	13,480,845.00
TRT010420T19	02/12/19	29/11/19	128,000.00	53,195.00
TRT280628T18	02/12/19	29/11/19	6,000,000.00	5,264,620.00
TRT110320T18	02/12/19	29/11/19	14,000,000.00	13,480,845.00

T.REPO		Toplamı:	617270000.00	540513730.00
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**J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)**

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
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**FUTURES**

F_USDTRY1219	31/12/19	21/11/19	5.750	1,115,500.00	194.00
F_USDTRY1219	31/12/19	21/11/19	5.749	34,495.20	6.00
F_USDTRY1219	31/12/19	21/11/19	5.758	241,815.00	42.00
F_USDTRY1219	31/12/19	21/11/19	5.758	333,964.00	58.00

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FUTURES		Toplamı:		1725774.20	300.00
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<b>TOPLAM:</b>				<b>620130999.47</b>	<b>541514030.00</b>
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