

T14-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
K 2020

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		202,000.00	213,825.00
TRT040522T13	03/11/20	02/11/20		220,000.00	232,875.00
TRT040522T13	03/11/20	02/11/20		7,500,000.00	7,940,220.00
TRT140126T11	03/11/20	02/11/20		2,500,000.00	1,385,925.00
TRT140126T11	03/11/20	02/11/20		7,000,000.00	3,880,570.00
TRT140126T11	03/11/20	02/11/20		17,500,000.00	9,701,420.00
TRT140126T11	03/11/20	02/11/20		17,500,000.00	9,701,420.00
TRT140126T11	03/11/20	02/11/20		2,500,000.00	1,385,925.00
TRT140126T11	03/11/20	02/11/20		2,500,000.00	1,385,925.00
TRT180123T10	04/11/20	03/11/20		2,000,000.00	2,080,890.00
TRT180123T10	04/11/20	03/11/20		10,000,000.00	10,404,415.00
TRT180123T10	04/11/20	03/11/20		18,000,000.00	18,727,935.00
TRT180123T10	04/11/20	03/11/20		2,000,000.00	2,080,890.00
TRT180123T10	04/11/20	03/11/20		2,000,000.00	2,080,890.00
TRT180123T10	04/11/20	03/11/20		4,000,000.00	4,161,770.00
TRT180123T10	04/11/20	03/11/20		18,000,000.00	18,727,935.00
TRT040522T13	04/11/20	03/11/20		149,000.00	158,525.00
TRT040522T13	04/11/20	03/11/20		241,000.00	256,405.00
TRT040522T13	05/11/20	04/11/20		10,000,000.00	11,163,490.00
TRT040522T13	05/11/20	04/11/20		10,000,000.00	11,163,490.00
TRT040522T13	05/11/20	04/11/20		10,000,000.00	11,163,490.00
TRT040522T13	05/11/20	04/11/20		5,500,000.00	6,139,920.00
TRT040522T13	05/11/20	04/11/20		10,000,000.00	11,163,490.00
TRT040522T13	05/11/20	04/11/20		10,000,000.00	11,163,490.00
TRT160425T33	05/11/20	04/11/20		263,000.00	271,120.00
TRT050624T19	06/11/20	05/11/20		7,500,000.00	7,594,625.00
TRT080530T19	06/11/20	05/11/20		12,500,000.00	14,807,465.00
TRT160425T33	06/11/20	05/11/20		7,500,000.00	7,730,865.00
TRT040522T13	06/11/20	05/11/20		60,000.00	67,065.00
TRT080530T19	06/11/20	05/11/20		12,500,000.00	14,807,465.00
TRT050624T19	06/11/20	05/11/20		7,500,000.00	7,594,625.00
TRT210623T10	06/11/20	05/11/20		2,500,000.00	2,557,955.00
TRT080530T19	06/11/20	05/11/20		13,500,000.00	15,992,065.00
TRT230222T13	09/11/20	06/11/20		88,000.00	38,060.00
TRT040522T13	09/11/20	06/11/20		1,500,000.00	1,679,470.00

TRT040522T13	09/11/20	06/11/20	1,500,000.00	1,679,470.00
TRT040522T13	09/11/20	06/11/20	18,500,000.00	20,713,400.00
TRT040522T13	09/11/20	06/11/20	18,500,000.00	20,713,400.00
TRT040522T13	09/11/20	06/11/20	13,000,000.00	14,555,365.00
TRT040522T13	09/11/20	06/11/20	1,500,000.00	1,679,470.00
TRT040522T13	09/11/20	06/11/20	8,500,000.00	9,516,970.00
TRT230222T13	10/11/20	09/11/20	260,000.00	112,230.00
TRT230222T13	10/11/20	09/11/20	7,000.00	3,025.00
TRT210421T14	10/11/20	09/11/20	10,000,000.00	9,955,625.00
TRT210421T14	10/11/20	09/11/20	2,500,000.00	2,488,910.00
TRT210421T14	10/11/20	09/11/20	10,000,000.00	9,955,625.00
TRT210421T14	10/11/20	09/11/20	10,000,000.00	9,955,625.00
TRT210421T14	10/11/20	09/11/20	10,000,000.00	9,955,625.00
TRT210421T14	10/11/20	09/11/20	10,000,000.00	9,955,625.00
TRT210421T14	10/11/20	09/11/20	10,000,000.00	9,955,625.00
TRT160425T33	11/11/20	10/11/20	233,000.00	239,440.00
TRB091220T11	11/11/20	10/11/20	3,000,000.00	3,127,730.00
TRT180625T13	11/11/20	10/11/20	5,500,000.00	5,590,505.00
TRT180625T13	11/11/20	10/11/20	10,000,000.00	10,164,545.00
TRT180625T13	11/11/20	10/11/20	3,000,000.00	3,049,370.00
TRT180625T13	11/11/20	10/11/20	4,000,000.00	4,065,825.00
TRT080530T19	11/11/20	10/11/20	17,000,000.00	20,100,070.00
TRT080530T19	11/11/20	10/11/20	17,000,000.00	20,100,070.00
TRT040522T13	12/11/20	11/11/20	1,500,000.00	1,664,160.00
TRT220921T18	12/11/20	11/11/20	8,500,000.00	9,051,485.00
TRT230222T13	12/11/20	11/11/20	151,000.00	65,130.00
TRT060121T16	12/11/20	11/11/20	11,500,000.00	4,478,025.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,375.00
TRT060121T16	12/11/20	11/11/20	11,500,000.00	4,478,025.00
TRT220921T18	12/11/20	11/11/20	8,500,000.00	9,051,485.00
TRT230222T13	12/11/20	11/11/20	199,000.00	85,835.00
TRT200324T13	12/11/20	11/11/20	8,500,000.00	9,436,915.00
TRT230222T13	13/11/20	12/11/20	312,000.00	134,520.00
TRT070727T13	13/11/20	12/11/20	6,000,000.00	3,759,925.00
TRT070727T13	13/11/20	12/11/20	17,000,000.00	10,653,110.00
TRT070727T13	13/11/20	12/11/20	3,000,000.00	1,879,965.00
TRT070727T13	13/11/20	12/11/20	10,000,000.00	6,266,535.00
TRT070727T13	13/11/20	12/11/20	17,000,000.00	10,653,110.00
TRT070727T13	13/11/20	12/11/20	3,000,000.00	1,879,965.00
TRT040522T13	16/11/20	13/11/20	114,000.00	125,175.00
TRT040522T13	16/11/20	13/11/20	4,500,000.00	4,942,965.00
TRT040522T13	16/11/20	13/11/20	15,500,000.00	17,025,745.00
TRT040522T13	16/11/20	13/11/20	10,000,000.00	10,984,355.00
TRT040522T13	16/11/20	13/11/20	15,500,000.00	17,025,745.00

TRT040522T13	16/11/20	13/11/20	500,000.00	549,225.00
TRT040522T13	16/11/20	13/11/20	4,500,000.00	4,942,965.00
TRT040522T13	16/11/20	13/11/20	4,500,000.00	4,942,965.00
TRT190521T17	17/11/20	16/11/20	3,500,000.00	3,522,235.00
TRT120325T12	17/11/20	16/11/20	14,500,000.00	17,142,760.00
TRT280628T18	17/11/20	16/11/20	10,000,000.00	7,049,475.00
TRT280628T18	17/11/20	16/11/20	5,500,000.00	3,877,215.00
TRT280628T18	17/11/20	16/11/20	14,500,000.00	10,221,735.00
TRT280628T18	17/11/20	16/11/20	5,500,000.00	3,877,215.00
TRT230222T13	17/11/20	16/11/20	44,000.00	18,945.00
TRT080323T10	18/11/20	17/11/20	11,000,000.00	12,615,585.00
TRT040522T13	18/11/20	17/11/20	1,000.00	1,095.00
TRT261022T10	18/11/20	17/11/20	9,000,000.00	4,037,560.00
TRT120128T11	18/11/20	17/11/20	1,500,000.00	980,255.00
TRT230222T13	18/11/20	17/11/20	10,000,000.00	4,303,610.00
TRT120128T11	18/11/20	17/11/20	1,500,000.00	980,255.00
TRT080323T10	18/11/20	17/11/20	11,000,000.00	12,615,585.00
TRT261022T10	18/11/20	17/11/20	9,000,000.00	4,037,560.00
TRB091220T11	19/11/20	18/11/20	137,000.00	165,000.00
TRT180625T13	19/11/20	18/11/20	2,000,000.00	2,021,310.00
TRT210623T10	19/11/20	18/11/20	10,000,000.00	10,079,850.00
TRT210623T10	19/11/20	18/11/20	17,000,000.00	17,135,740.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,960.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,960.00
TRT110226T13	19/11/20	18/11/20	17,000,000.00	18,067,620.00
TRT230222T13	19/11/20	18/11/20	189,000.00	81,300.00
TRT160425T33	20/11/20	19/11/20	124,000.00	126,805.00
TRT160425T33	20/11/20	19/11/20	9,000.00	9,205.00
TRT280628T18	20/11/20	19/11/20	2,000,000.00	1,408,245.00
TRT200422T14	20/11/20	19/11/20	7,000,000.00	7,274,005.00
TRT200422T14	20/11/20	19/11/20	7,000,000.00	7,274,005.00
TRT120325T12	20/11/20	19/11/20	13,000,000.00	15,325,360.00
TRT210623T10	20/11/20	19/11/20	3,000,000.00	3,023,315.00
TRT120325T12	20/11/20	19/11/20	13,000,000.00	15,325,360.00
TRT200422T14	20/11/20	19/11/20	7,000,000.00	7,274,005.00
TRT041126T11	23/11/20	20/11/20	2,000,000.00	2,055,620.00
TRT160425T33	23/11/20	20/11/20	69,000.00	70,570.00
TRT210623T10	23/11/20	20/11/20	9,500,000.00	9,578,650.00
TRT210623T10	23/11/20	20/11/20	9,500,000.00	9,578,650.00
TRT160425T33	23/11/20	20/11/20	226,000.00	231,140.00
TRT140623T19	23/11/20	20/11/20	10,500,000.00	9,457,630.00
TRT210623T10	23/11/20	20/11/20	10,000,000.00	10,082,785.00
TRT140623T19	23/11/20	20/11/20	10,500,000.00	9,457,630.00
TRT230222T13	24/11/20	23/11/20	23,000.00	9,875.00

TRT180924T11	24/11/20	23/11/20	10,000,000.00	5,289,990.00
TRT140623T19	24/11/20	23/11/20	15,500,000.00	13,935,925.00
TRT040522T13	24/11/20	23/11/20	2,000,000.00	2,176,485.00
TRT140623T19	24/11/20	23/11/20	15,500,000.00	13,935,925.00
TRT090621T18	24/11/20	23/11/20	4,500,000.00	5,004,725.00
TRT090621T18	24/11/20	23/11/20	4,500,000.00	5,004,725.00
TRT230222T13	25/11/20	24/11/20	292,000.00	125,315.00
TRT080323T10	25/11/20	24/11/20	20,000,000.00	22,832,605.00
TRT080323T10	25/11/20	24/11/20	20,000,000.00	22,832,605.00
TRT080323T10	25/11/20	24/11/20	10,000,000.00	11,416,305.00
TRT080323T10	25/11/20	24/11/20	3,500,000.00	3,995,710.00
TRT070727T13	26/11/20	25/11/20	9,500,000.00	5,924,450.00
TRT070727T13	26/11/20	25/11/20	9,500,000.00	5,924,450.00
TRT060121T16	26/11/20	25/11/20	10,500,000.00	4,074,005.00
TRT060121T16	26/11/20	25/11/20	10,500,000.00	4,074,005.00
TRT100124T17	26/11/20	25/11/20	10,000,000.00	7,860,340.00
TRT230222T13	26/11/20	25/11/20	156,000.00	66,925.00
TRT230222T13	26/11/20	25/11/20	326,000.00	139,850.00
TRT080530T19	26/11/20	25/11/20	2,000,000.00	2,351,360.00
TRT210623T10	27/11/20	26/11/20	7,500,000.00	7,544,295.00
TRT210623T10	27/11/20	26/11/20	12,500,000.00	12,573,820.00
TRT210623T10	27/11/20	26/11/20	1,500,000.00	1,508,865.00
TRT210623T10	27/11/20	26/11/20	12,500,000.00	12,573,820.00
TRT210721T11	27/11/20	26/11/20	10,000,000.00	4,003,310.00
TRT210421T14	27/11/20	26/11/20	7,500,000.00	7,399,210.00
TRT170221T12	27/11/20	26/11/20	15,000.00	25,000.00
TRT170221T12	27/11/20	26/11/20	295,000.00	325,000.00
TRT030523T13	30/11/20	27/11/20	2,500,000.00	1,203,830.00
TRT030523T13	30/11/20	27/11/20	7,500,000.00	3,611,475.00
TRT160425T33	30/11/20	27/11/20	355,000.00	362,655.00
TRT030523T13	30/11/20	27/11/20	17,500,000.00	8,426,765.00
TRT201021T25	30/11/20	27/11/20	2,500,000.00	2,556,005.00
TRT090621T18	30/11/20	27/11/20	1,000,000.00	1,111,755.00
TRT230222T13	30/11/20	27/11/20	17,500,000.00	7,508,575.00
TRT201021T25	30/11/20	27/11/20	2,500,000.00	2,556,005.00
TRT230222T13	01/12/20	30/11/20	391,000.00	167,405.00
TRT030523T13	01/12/20	30/11/20	9,500,000.00	4,565,640.00
TRT030523T13	01/12/20	30/11/20	9,500,000.00	4,565,640.00
TRT030523T13	01/12/20	30/11/20	10,500,000.00	5,046,235.00
TRT030523T13	01/12/20	30/11/20	10,500,000.00	5,046,235.00
TRT030523T13	01/12/20	30/11/20	1,000,000.00	480,600.00
TRT030523T13	01/12/20	30/11/20	500,000.00	240,305.00
TRT030523T13	01/12/20	30/11/20	9,500,000.00	4,565,640.00

T.REPO	Toplamı:	1163651000.00	1049915625.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301220	31/12/20	27/11/20	1,509.250	1,509,250.00	100.00
FUTURES			Toplamı:	1509250.00	100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1220	31/12/20	06/11/20	8.742	4,807,990.00	550.00
F_XU0301220	31/12/20	06/11/20	1,305.250	1,957,875.00	150.00
F_XAUTRYM1220	31/12/20	06/11/20	551.000	725,116.00	1,316.00
F_XAUTRYM1220	31/12/20	06/11/20	550.600	101,310.40	184.00
F_XAUTRYM1220	31/12/20	06/11/20	551.110	275,555.00	500.00
F_USDTRY1220	31/12/20	09/11/20	8.542	1,281,300.00	150.00
F_USDTRY1220	31/12/20	19/11/20	7.630	3,052,000.00	400.00
F_USDTRY1220	31/12/20	19/11/20	7.634	3,053,600.00	400.00
F_USDTRY1220	31/12/20	19/11/20	7.637	3,054,800.00	400.00
F_XU0301220	31/12/20	24/11/20	1,472.000	2,208,000.00	150.00

	Toplamı:	20517546.40	4200.00
TOPLAM:		1185677796.40	1049919925.00