

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		22/06/18	7.380	22,140.00	3,000.00
GARAN		22/06/18	8.540	21,350.00	2,500.00
HISSE TÜRK		Toplamı:		43490.00	5500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	26/06/18	89.663	35,865.05	40,000.00
TAHVİL TÜRK		Toplamı:		35865.05	40000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		26/06/18	8.130	20,325.00	2,500.00
AKBNK		26/06/18	7.080	14,160.00	2,000.00
AKBNK		26/06/18	7.090	7,090.00	1,000.00
HISSE TÜRK		Toplamı:		41575.00	5500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	04/06/18	01/06/18		120,000.00	116,191.00
TRT200618T18	05/06/18	04/06/18		120,000.00	116,054.00
TRT200618T18	06/06/18	05/06/18		65,000.00	62,868.00
TRT200618T18	06/06/18	05/06/18		75,000.00	72,540.00
TRT010420T19	07/06/18	06/06/18		24,000.00	12,610.00
TRT010420T19	07/06/18	06/06/18		116,000.00	60,930.00
TRT200618T18	08/06/18	07/06/18		115,000.00	111,092.00
TRT200618T18	08/06/18	07/06/18		15,000.00	14,491.00
TRT010420T19	11/06/18	08/06/18		130,000.00	68,705.00
TRT200618T18	12/06/18	11/06/18		140,000.00	134,955.00
TRT200618T18	13/06/18	12/06/18		140,000.00	134,552.00
TRT020823T11	14/06/18	13/06/18		145,000.00	99,890.00
TREPOTEMINAT	18/06/18	14/06/18		139,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		139,000.00	133,573.00
TRT230222T13	20/06/18	19/06/18		53,000.00	30,973.00
TRT230222T13	20/06/18	19/06/18		86,000.00	50,257.00
TRT230222T13	21/06/18	20/06/18		87,000.00	50,806.00
TRT230222T13	21/06/18	20/06/18		63,000.00	36,791.00
TRT150519T15	22/06/18	21/06/18		186,000.00	210,000.00
TRT150519T15	22/06/18	21/06/18		44,000.00	50,000.00
TRT170822T15	25/06/18	22/06/18		170,000.00	201,172.00
TRT170822T15	26/06/18	25/06/18		273,000.00	319,254.00
TRT170822T15	26/06/18	25/06/18		38,000.00	44,439.00
TRT170822T15	27/06/18	26/06/18		22,000.00	25,560.00
TRT170822T15	27/06/18	26/06/18		196,000.00	227,714.00
TRT170822T15	28/06/18	27/06/18		179,000.00	213,431.00
TRT060121T16	29/06/18	28/06/18		220,000.00	121,960.00
TRT170822T15	02/07/18	29/06/18		200,000.00	233,193.00
T.REPO		Toplamı:		3300000.00	3054001.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/08/18	26/06/18		6,000.00	
	06/08/18	26/06/18		6,000.00	
MEVDUAT			Toplamı:	12000.00	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	20/07/18	07/06/18		10,000.00	
	02/08/18	21/06/18		20,000.00	
	09/07/18	29/06/18		10,000.00	
	03/08/18	29/06/18		10,000.00	
BPP			Toplamı:	50000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0618	29/06/18	04/06/18	4.657	4,657.30	1.00
F_XU0300618	29/06/18	08/06/18	118.650	11,865.00	1.00
F_USDTRY0618	29/06/18	18/06/18	4.742	14,226.30	3.00
F_USDTRY0618	29/06/18	22/06/18	4.698	79,866.00	17.00
F_XU0300618	29/06/18	22/06/18	117.825	23,565.00	2.00
F_XU0300618	29/06/18	26/06/18	115.650	11,565.00	1.00
F_XU0300618	29/06/18	26/06/18	115.625	11,562.50	1.00
F_USDTRY0818	31/08/18	28/06/18	4.703	131,681.20	28.00
F_XU0300818	31/08/18	28/06/18	121.325	48,530.00	4.00
FUTURES			Toplamı:	337518.30	58.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	18/06/18	115.175	23,035.00	2.00
F_XU0300618	29/06/18	22/06/18	117.150	11,715.00	1.00
F_XU0300618	29/06/18	22/06/18	117.425	11,742.50	1.00
F_USDTRY0618	29/06/18	26/06/18	4.704	14,112.00	3.00
F_USDTRY0618	29/06/18	28/06/18	4.584	132,930.20	29.00
F_XU0300618	29/06/18	28/06/18	118.250	47,300.00	4.00
			Toplamı:	240834.70	40.00
TOPLAM:				4061283.05	3105099.00