

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON T 2018

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TI1-İŞPORTFÖY PP	03/07/18	03/07/18	201.489	56,820.03	282.00
TPE-T-İŞ PORTFÖY PY	04/07/18	04/07/18	0.030	56,999.98	1,922,752.00
EUROBOND BORÇ.					
ARAC (DÖVİZ) FONU-TL					
Y.FONU TÜRK			Toplamı:	113820.01	1923034.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	17/07/18	83.755	12,563.24	15,000.00
TRT080720T19	08/07/20	26/07/18	84.588	1,691.75	2,000.00
TRT080720T19	08/07/20	26/07/18	84.587	8,458.74	10,000.00
TRT080720T19	08/07/20	26/07/18	84.588	1,691.75	2,000.00
TRT080720T19	08/07/20	26/07/18	84.587	6,766.99	8,000.00
TRT080720T19	08/07/20	26/07/18	84.587	5,921.12	7,000.00
TRT080720T19	08/07/20	26/07/18	84.587	13,533.98	16,000.00
TAHVİL TÜRK			Toplamı:	50627.57	60000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TI1-İŞPORTFÖY PP	04/07/18	04/07/18	201.578	56,845.04	282.00
TPE-T-İŞ PORTFÖY PY	30/07/18	30/07/18	0.031	15,987.85	522,752.00
EUROBOND BORÇ.					
ARAC (DÖVİZ) FONU-TL					
Y.FONU TÜRK			Toplamı:	72832.89	523034.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/07/18	02/07/18		2,000.00	100,000.00
TREPOTEMINAT	03/07/18	02/07/18		202,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		126,000.00	148,163.00

TRT150519T15	05/07/18	04/07/18	127,000.00	148,000.00
TRT170822T15	06/07/18	05/07/18	155,000.00	185,683.00
TRT150519T15	09/07/18	06/07/18	157,000.00	1,980,000.00
TRT170822T15	10/07/18	09/07/18	15,000.00	17,875.00
TRT170822T15	10/07/18	09/07/18	147,000.00	175,169.00
TRT170822T15	11/07/18	10/07/18	140,000.00	165,897.00
TRT170822T15	12/07/18	11/07/18	123,000.00	146,590.00
TRT170822T15	13/07/18	12/07/18	123,000.00	149,546.00
TRT170822T15	16/07/18	13/07/18	22,000.00	27,189.00
TRT170822T15	16/07/18	13/07/18	87,000.00	107,518.00
TRT170822T15	17/07/18	16/07/18	53,000.00	65,247.00
TRT170822T15	17/07/18	16/07/18	56,000.00	68,940.00
TRT170822T15	18/07/18	17/07/18	33,000.00	40,554.00
TRT170822T15	18/07/18	17/07/18	89,000.00	109,372.00
TRT131119T19	19/07/18	18/07/18	47,000.00	60,000.00
TRT170822T15	20/07/18	19/07/18	48,000.00	57,894.00
TRT170822T15	23/07/18	20/07/18	2,000.00	2,425.00
TRT170822T15	23/07/18	20/07/18	49,000.00	59,392.00
TRT170822T15	24/07/18	23/07/18	51,000.00	61,736.00
TRT170822T15	25/07/18	24/07/18	56,000.00	66,998.00
TRT170822T15	26/07/18	25/07/18	56,000.00	67,007.00
TREPOTEMINAT	27/07/18	26/07/18	19,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	19,000.00	100,000.00
TRT170822T15	31/07/18	30/07/18	65,000.00	79,700.00
TRT170822T15	01/08/18	31/07/18	65,000.00	80,438.00
T.REPO			Toplamı:	2134000.00
				4471333.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	16/08/18	10/07/18		30,000.00	
	15/08/18	11/07/18		10,000.00	
	27/08/18	11/07/18		10,000.00	
	06/09/18	13/07/18		10,000.00	
	13/09/18	20/07/18		10,000.00	
	18/09/18	30/07/18		20,000.00	
BPP			Toplamı:	90000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					

F_XU0300818	31/08/18	02/07/18	121.425	24,285.00	2.00
F_XAUUSD0818	31/08/18	03/07/18	1,250.600	17,342.70	3.00
F_XU0300818	31/08/18	06/07/18	124.250	12,425.00	1.00
F_XAUUSD0818	31/08/18	06/07/18	1,261.000	17,563.33	3.00
F_USDTRY0818	31/08/18	11/07/18	4.842	77,472.00	16.00
F_XU0300818	31/08/18	19/07/18	115.750	81,025.00	7.00
F_USDTRY0818	31/08/18	24/07/18	4.985	9,969.80	2.00
F_USDTRY0818	31/08/18	24/07/18	4.955	19,820.00	4.00
F_USDTRY0818	31/08/18	24/07/18	4.970	19,880.00	4.00
F_USDTRY0818	31/08/18	25/07/18	4.946	29,674.20	6.00
F_XU0300818	31/08/18	25/07/18	115.700	11,570.00	1.00
F_USDTRY0818	31/08/18	30/07/18	4.969	9,938.80	2.00
F_USDTRY0818	31/08/18	30/07/18	4.971	4,970.60	1.00
FUTURES			Toplamı:	335936.43	52.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0818	31/08/18	03/07/18	4.781	9,561.00	2.00
F_USDTRY0818	31/08/18	03/07/18	4.786	9,572.00	2.00
F_USDTRY0818	31/08/18	03/07/18	4.791	9,582.20	2.00
F_USDTRY0818	31/08/18	03/07/18	4.779	9,557.40	2.00
F_USDTRY0818	31/08/18	03/07/18	4.779	9,558.00	2.00
F_USDTRY0818	31/08/18	03/07/18	4.790	9,580.00	2.00
F_USDTRY0818	31/08/18	06/07/18	4.686	18,743.20	4.00
F_USDTRY0818	31/08/18	06/07/18	4.684	18,736.00	4.00
F_XU0300818	31/08/18	10/07/18	122.875	12,287.50	1.00
F_XU0300818	31/08/18	11/07/18	118.675	71,205.00	6.00
F_USDTRY0818	31/08/18	17/07/18	4.931	29,587.80	6.00
F_USDTRY0818	31/08/18	18/07/18	4.877	43,893.00	9.00
F_USDTRY0818	31/08/18	19/07/18	4.910	9,819.60	2.00
F_USDTRY0818	31/08/18	23/07/18	4.831	33,818.40	7.00
F_USDTRY0818	31/08/18	23/07/18	4.831	9,662.20	2.00
F_USDTRY0818	31/08/18	23/07/18	4.830	28,980.60	6.00
F_USDTRY0818	31/08/18	24/07/18	4.838	9,676.00	2.00
F_XU0300818	31/08/18	24/07/18	115.450	23,090.00	2.00
F_XU0300818	31/08/18	24/07/18	115.225	34,567.50	3.00
Toplamı:				401477.40	66.00
TOPLAM:				3198694.30	6977519.00