

**IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON**  
**O 2019**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HISSE TÜRK |      |                 |        |              |                |
| GLDTR      |      | 14/01/19        | 20.720 | 207,200.00   | 10,000.00      |
| HISSE TÜRK |      | Toplamı:        |        | 207200.00    | 10000.00       |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSRNSH22023 | 19/02/20 | 07/01/19        | 102.274 | 102,274.29   | 100,000.00     |
| TRSYDAT32212 | 16/03/22 | 22/01/19        | 101.748 | 152,621.95   | 150,000.00     |
| TRSAKFH12015 | 06/01/20 | 22/01/19        | 98.940  | 148,409.34   | 150,000.00     |
| TRSAKFH12015 | 06/01/20 | 22/01/19        | 98.940  | 9,893.96     | 10,000.00      |
| TRSTPRS12115 | 22/01/21 | 25/01/19        | 100.000 | 200,000.00   | 200,000.00     |
| TRISGY12113  | 25/01/21 | 28/01/19        | 100.000 | 140,000.00   | 140,000.00     |
| TAHVİL TÜRK  |          | Toplamı:        |         | 753199.54    | 750000.00      |

**C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)**

| KIYMET               | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------|----------|-----------------|---------|--------------|----------------|
| Y.FONU TÜRK          |          |                 |         |              |                |
| T11-İŞPORTFÖY PP     | 15/01/19 | 15/01/19        | 226.097 | 124,805.56   | 552.00         |
| TPE-T-İŞ PORTFÖY PY  | 16/01/19 | 16/01/19        | 0.035   | 124,999.99   | 3,540,274.00   |
| EUROBOND BORÇ.       |          |                 |         |              |                |
| ARAÇ (DÖVİZ) FONU-TL |          |                 |         |              |                |
| T11-İŞPORTFÖY PP     | 28/01/19 | 28/01/19        | 227.957 | 204,932.98   | 899.00         |
| TPE-T-İŞ PORTFÖY PY  | 29/01/19 | 29/01/19        | 0.035   | 204,999.98   | 5,851,124.00   |
| EUROBOND BORÇ.       |          |                 |         |              |                |
| ARAÇ (DÖVİZ) FONU-TL |          |                 |         |              |                |
| T11-İŞPORTFÖY PP     | 30/01/19 | 30/01/19        | 228.233 | 159,991.32   | 701.00         |
| TPE-T-İŞ PORTFÖY PY  | 31/01/19 | 31/01/19        | 0.035   | 159,999.97   | 4,559,443.00   |
| EUROBOND BORÇ.       |          |                 |         |              |                |
| ARAÇ (DÖVİZ) FONU-TL |          |                 |         |              |                |
| Y.FONU TÜRK          |          | Toplamı:        |         | 979729.80    | 13952993.00    |

**A) HİSSE SENETLERİ(SATIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|-------|--------------|----------------|
| HISSE TÜRK |      |                 |       |              |                |

|            |          |        |            |           |
|------------|----------|--------|------------|-----------|
| GLDTR      | 22/01/19 | 19.900 | 199,000.00 | 10,000.00 |
| HISSE TÜRK | Toplamı: |        | 199000.00  | 10000.00  |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSGRFK41911 | 02/04/19 | 11/01/19        | 100.375 | 50,187.38    | 50,000.00      |
| TAHVİL TÜRK  | Toplamı: |                 |         | 50187.38     | 50000.00       |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| BONO TÜRK    |          |                 |       |              |                |
| TRFCLKM11919 | 08/01/19 | 08/01/19        | 0.980 | 70,000.00    | 70,000.00      |
| BONO TÜRK    | Toplamı: |                 |       | 70000.00     | 70000.00       |

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

| KIYMET           | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------------|----------|-----------------|---------|--------------|----------------|
| Y.FONU TÜRK      |          |                 |         |              |                |
| T11-İŞPORTFÖY PP | 16/01/19 | 16/01/19        | 226.243 | 124,886.20   | 552.00         |
| T11-İŞPORTFÖY PP | 29/01/19 | 29/01/19        | 228.098 | 205,059.78   | 899.00         |
| T11-İŞPORTFÖY PP | 31/01/19 | 31/01/19        | 228.373 | 160,089.61   | 701.00         |
| Y.FONU TÜRK      | Toplamı: |                 |         | 490035.59    | 2152.00        |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT170822T15 | 03/01/19 | 02/01/19        |       | 7,000.00     | 8,085.00       |
| TRT010420T19 | 04/01/19 | 03/01/19        |       | 10,000.00    | 4,600.00       |
| TRT170822T15 | 07/01/19 | 04/01/19        |       | 2,000.00     | 2,320.00       |
| TRT170822T15 | 07/01/19 | 04/01/19        |       | 260,000.00   | 301,579.00     |
| TRT170822T15 | 08/01/19 | 07/01/19        |       | 183,000.00   | 212,020.00     |
| TRT170822T15 | 08/01/19 | 07/01/19        |       | 190,000.00   | 220,130.00     |
| TRT170822T15 | 09/01/19 | 08/01/19        |       | 210,000.00   | 242,764.00     |
| TRT170822T15 | 10/01/19 | 09/01/19        |       | 20,000.00    | 23,239.00      |
| TRSIGY31915  | 13/02/19 | 09/01/19        |       | 200,000.00   | 329,435.00     |
| TRT170822T15 | 11/01/19 | 10/01/19        |       | 18,000.00    | 21,006.00      |
| TRT170822T15 | 11/01/19 | 10/01/19        |       | 32,000.00    | 37,344.00      |
| TRT170822T15 | 14/01/19 | 11/01/19        |       | 13,000.00    | 15,156.00      |
| TRT170822T15 | 15/01/19 | 14/01/19        |       | 9,000.00     | 10,410.00      |
| TRT020322T17 | 16/01/19 | 15/01/19        |       | 24,000.00    | 28,285.00      |
| TRT020322T17 | 16/01/19 | 15/01/19        |       | 142,000.00   | 167,330.00     |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT170822T15 | 17/01/19 | 16/01/19 | 50,000.00    | 57,207.00    |
| TRT170822T15 | 18/01/19 | 17/01/19 | 366,000.00   | 416,748.00   |
| TRT170822T15 | 18/01/19 | 17/01/19 | 90,000.00    | 102,479.00   |
| TRT170822T15 | 21/01/19 | 18/01/19 | 72,000.00    | 81,970.00    |
| TRT170822T15 | 21/01/19 | 18/01/19 | 384,000.00   | 437,169.00   |
| TRT140126T11 | 22/01/19 | 21/01/19 | 500,000.00   | 376,270.00   |
| TRT170822T15 | 22/01/19 | 21/01/19 | 59,000.00    | 67,142.00    |
| TRT170822T15 | 22/01/19 | 21/01/19 | 168,000.00   | 191,183.00   |
| TRT220921T18 | 23/01/19 | 22/01/19 | 500,000.00   | 600,125.00   |
| TREPOTEMINAT | 23/01/19 | 22/01/19 | 293,000.00   | 100,000.00   |
| TRT120820T12 | 24/01/19 | 23/01/19 | 1,000,000.00 | 884,055.00   |
| TRT170822T15 | 24/01/19 | 23/01/19 | 19,000.00    | 21,583.00    |
| TRT170822T15 | 24/01/19 | 23/01/19 | 30,000.00    | 34,077.00    |
| TRT060121T16 | 25/01/19 | 24/01/19 | 1,000,000.00 | 488,925.00   |
| TRT170822T15 | 25/01/19 | 24/01/19 | 17,000.00    | 19,285.00    |
| TRT170822T15 | 25/01/19 | 24/01/19 | 255,000.00   | 289,274.00   |
| TRT080328T15 | 28/01/19 | 25/01/19 | 1,000,000.00 | 1,131,775.00 |
| TRT170822T15 | 28/01/19 | 25/01/19 | 81,000.00    | 91,217.00    |
| TRT010420T19 | 29/01/19 | 28/01/19 | 59,000.00    | 26,960.00    |
| TRT080328T15 | 29/01/19 | 28/01/19 | 500,000.00   | 559,790.00   |
| TRT170822T15 | 29/01/19 | 28/01/19 | 182,000.00   | 204,849.00   |
| TRT111120T18 | 30/01/19 | 29/01/19 | 500,000.00   | 503,625.00   |
| TRT170822T15 | 30/01/19 | 29/01/19 | 158,000.00   | 176,956.00   |
| TRT170822T15 | 30/01/19 | 29/01/19 | 126,000.00   | 141,117.00   |
| TRT020823T11 | 31/01/19 | 30/01/19 | 500,000.00   | 285,705.00   |
| TRT170822T15 | 31/01/19 | 30/01/19 | 12,000.00    | 13,404.00    |
| TRT170822T15 | 31/01/19 | 30/01/19 | 446,000.00   | 498,158.00   |
| TRT170822T15 | 01/02/19 | 31/01/19 | 21,000.00    | 23,286.00    |
| TRT170822T15 | 01/02/19 | 31/01/19 | 398,000.00   | 441,311.00   |
| TRT270923T11 | 01/02/19 | 31/01/19 | 500,000.00   | 638,445.00   |
| T.REPO       |          |          | Toplamı:     | 10606000.00  |
|              |          |          |              | 10527793.00  |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| MEVDUAT |          |                 |          |              |                |
|         | 20/02/19 | 09/01/19        |          | 53,681.09    |                |
|         | 20/02/19 | 09/01/19        |          | 21,069.23    |                |
| MEVDUAT |          |                 | Toplamı: | 74750.32     |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
|--------|------|-----------------|-------|--------------|----------------|

| TPP |          |          |            |
|-----|----------|----------|------------|
|     | 15/02/19 | 07/01/19 | 100,000.00 |
|     | 12/02/19 | 08/01/19 | 200,000.00 |
|     | 11/02/19 | 15/01/19 | 15,000.00  |
|     | 11/02/19 | 15/01/19 | 135,000.00 |
|     | 19/02/19 | 15/01/19 | 150,000.00 |
|     | 20/02/19 | 16/01/19 | 150,000.00 |
|     | 01/03/19 | 31/01/19 | 150,000.00 |
| TPP | Toplamı: |          | 900000.00  |

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET        | VADE     | İŞLEM<br>TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|----------|-----------------|-----------|--------------|----------------|
| FUTURES       |          |                 |           |              |                |
| F_XAUUSD0219  | 28/02/19 | 03/01/19        | 1,294.100 | 103,494.35   | 15.00          |
| F_USDTRY0219  | 28/02/19 | 04/01/19        | 5.548     | 55,480.00    | 10.00          |
| F_USDTRY0219  | 28/02/19 | 04/01/19        | 5.600     | 252,000.00   | 45.00          |
| F_XU0300219   | 28/02/19 | 14/01/19        | 117.700   | 117,700.00   | 10.00          |
| F_USDTRY0219  | 28/02/19 | 15/01/19        | 5.557     | 500,130.00   | 90.00          |
| F_XAUTRYM0219 | 28/02/19 | 22/01/19        | 225.000   | 292,500.00   | 1,300.00       |
| F_XAUTRYM0219 | 28/02/19 | 22/01/19        | 225.270   | 67,581.00    | 300.00         |
| F_XAUTRYM0219 | 28/02/19 | 22/01/19        | 225.140   | 67,542.00    | 300.00         |
| F_XAUTRYM0219 | 28/02/19 | 22/01/19        | 225.110   | 202,599.00   | 900.00         |
| F_XAUTRYM0219 | 28/02/19 | 22/01/19        | 225.100   | 45,020.00    | 200.00         |
| F_XU0300219   | 28/02/19 | 30/01/19        | 133.775   | 668,875.00   | 50.00          |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 227.240   | 5,226.52     | 23.00          |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 227.280   | 51,592.56    | 227.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 227.170   | 56,792.50    | 250.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 227.000   | 56,750.00    | 250.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.690   | 56,672.50    | 250.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.540   | 45,308.00    | 200.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.360   | 22,636.00    | 100.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.100   | 45,220.00    | 200.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.030   | 22,603.00    | 100.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.000   | 22,600.00    | 100.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.110   | 22,611.00    | 100.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.300   | 2,036.70     | 9.00           |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.340   | 22,634.00    | 100.00         |
| F_XAUTRYM0219 | 28/02/19 | 30/01/19        | 226.350   | 20,597.85    | 91.00          |
| FUTURES       | Toplamı: |                 |           | 2826201.98   | 5220.00        |

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET       | VADE     | İŞLEM<br>TARIHI | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-----------|--------------|----------------|
| F_XU0300219  | 28/02/19 | 03/01/19        | 115.725   | 231,450.00   | 20.00          |
| F_USDTRY0219 | 28/02/19 | 03/01/19        | 5.578     | 139,447.50   | 25.00          |
| F_XAUUSD0219 | 28/02/19 | 14/01/19        | 1,299.550 | 70,490.19    | 10.00          |
| F_USDTRY0219 | 28/02/19 | 16/01/19        | 5.491     | 137,267.50   | 25.00          |
| F_USDTRY0219 | 28/02/19 | 16/01/19        | 5.491     | 466,701.00   | 85.00          |
| F_XAUUSD0219 | 28/02/19 | 22/01/19        | 1,286.650 | 755,339.46   | 110.00         |
| F_XAUUSD0219 | 28/02/19 | 23/01/19        | 1,287.550 | 34,412.35    | 5.00           |
| Toplamı:     |          |                 |           | 1835108.00   | 280.00         |
| TOPLAM:      |          |                 |           | 18991412.62  | 25378438.00    |