

İBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
M 2019

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TI1-İŞPORTFÖY PP	29/05/19	29/05/19	244.766	499,812.61	2,042.00
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	30/05/19	30/05/19	0.028	499,999.98	17,954,610.00
Y.FONU TÜRK		Toplamı:		999812.59	17956652.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TI1-İŞPORTFÖY PP	30/05/19	30/05/19	244.918	500,121.59	2,042.00
		Toplamı:		500121.59	2042.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110827T16	03/05/19	02/05/19		500,000.00	764,440.00
TRT230222T13	03/05/19	02/05/19		131,000.00	67,581.00
TRT230222T13	03/05/19	02/05/19		245,000.00	126,391.00
TRSKALE62114	29/05/19	02/05/19		200,000.00	242,705.00
TRT230222T13	06/05/19	03/05/19		139,000.00	71,676.00
TRT230222T13	06/05/19	03/05/19		244,000.00	125,820.00
TRT230222T13	06/05/19	03/05/19		500,000.00	257,827.00
TRT170221T12	07/05/19	06/05/19		1,000,000.00	1,212,130.00
TRT230222T13	07/05/19	06/05/19		95,000.00	48,923.00
TRT230222T13	08/05/19	07/05/19		83,000.00	42,724.00
TRT170822T15	08/05/19	07/05/19		1,000,000.00	1,354,165.00
TRT150519T15	09/05/19	08/05/19		82,000.00	80,530.00
TRT060825T15	09/05/19	08/05/19		1,000,000.00	1,039,985.00
TRT150519T15	10/05/19	09/05/19		83,000.00	81,465.00
TRT160425T17	10/05/19	09/05/19		1,000,000.00	727,180.00
TRT120820T12	13/05/19	10/05/19		1,000,000.00	988,785.00
TRT150519T15	13/05/19	10/05/19		151,000.00	148,275.00
TRT120619T17	14/05/19	13/05/19		1,000,000.00	1,050,660.00
TRT010420T19	14/05/19	13/05/19		141,000.00	63,800.00

TRT010420T19	15/05/19	14/05/19	57,000.00	25,800.00
TRT110226T13	15/05/19	14/05/19	1,000,000.00	1,568,055.00
TRT170822T15	16/05/19	15/05/19	1,000,000.00	1,383,675.00
TRT230222T13	16/05/19	15/05/19	58,000.00	29,750.00
TRT010420T19	17/05/19	16/05/19	156,000.00	70,400.00
TRT110226T13	17/05/19	16/05/19	1,000,000.00	1,489,445.00
TRT230222T13	20/05/19	17/05/19	154,000.00	78,922.00
TRT170221T12	20/05/19	17/05/19	1,000,000.00	1,227,835.00
TRT200324T13	21/05/19	20/05/19	1,000,000.00	1,484,700.00
TRT230222T13	21/05/19	20/05/19	147,000.00	75,235.00
TRT220921T18	22/05/19	21/05/19	129,000.00	174,730.00
TRT240227T17	22/05/19	21/05/19	1,000,000.00	1,444,845.00
TRT200422T14	23/05/19	22/05/19	1,000,000.00	1,058,445.00
TRT230222T13	23/05/19	22/05/19	6,000.00	3,069.00
TRT120325T12	24/05/19	23/05/19	500,000.00	844,960.00
TRT230222T13	24/05/19	23/05/19	364,000.00	186,051.00
TRT230222T13	27/05/19	24/05/19	34,000.00	17,371.00
TRT230222T13	27/05/19	24/05/19	333,000.00	170,131.00
TRT150120T16	27/05/19	24/05/19	500,000.00	536,445.00
TRT020322T17	28/05/19	27/05/19	500,000.00	661,915.00
TRT220921T18	28/05/19	27/05/19	364,000.00	494,100.00
TRT220921T18	28/05/19	27/05/19	10,000.00	13,575.00
TRT111120T18	29/05/19	28/05/19	500,000.00	530,235.00
TRT230222T13	29/05/19	28/05/19	377,000.00	192,272.00
TRT230222T13	30/05/19	29/05/19	1,000.00	510.00
TRT230222T13	30/05/19	29/05/19	79,000.00	40,273.00
TRT120820T12	30/05/19	29/05/19	500,000.00	490,820.00
TRT060825T15	31/05/19	30/05/19	500,000.00	533,195.00
TRT230222T13	31/05/19	30/05/19	73,000.00	37,198.00
TRT220921T18	03/06/19	31/05/19	232,000.00	309,730.00
TRT220921T18	03/06/19	31/05/19	244,000.00	325,750.00
T.REPO	Toplamı:		21412000.00	23994499.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0619	28/06/19	09/05/19	6.449	193,467.00	30.00
F_USDTRY0619	28/06/19	09/05/19	6.455	129,096.00	20.00
F_USDTRY0619	28/06/19	09/05/19	6.455	193,647.00	30.00
F_USDTRY0619	28/06/19	09/05/19	6.455	322,750.00	50.00
F_XU0300619	28/06/19	29/05/19	110.200	352,640.00	32.00

F_XU0300619	28/06/19	29/05/19	110.225	22,045.00	2.00
F_XU0300619	28/06/19	29/05/19	110.275	286,715.00	26.00
F_USDTRY0619	28/06/19	29/05/19	6.153	215,358.50	35.00
FUTURES			Toplamı:	1715718.50	225.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUUSD0619	28/06/19	09/05/19	1,288.350	555,599.65	70.00
F_XAUUSD0619	28/06/19	29/05/19	1,286.500	1,398,497.54	180.00
F_USDTRY0619	28/06/19	29/05/19	6.162	1,078,350.00	175.00
TOPLAM:			Toplamı:	3032447.19	425.00
				27660099.87	41953843.00