

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
A 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	06/08/19	06/08/19	255.010	199,928.20	784.00
TI1-İŞPORTFÖY PP	06/08/19	06/08/19	255.010	199,928.20	784.00
TPE-T-İŞ PORTFÖY PY	07/08/19	07/08/19	0.039	199,999.98	5,155,170.00
EUROBOND BORÇ.					
ARAÇ (DÖVİZ) FONU-TL					
TTA-İŞ PORTFÖY	07/08/19	07/08/19	0.029	199,999.99	6,871,435.00
YÖNETİMİ A.Ş. ALTIN					
FONU					
TI1-İŞPORTFÖY PP	29/08/19	29/08/19	257.906	129,984.73	504.00
Y.FONU TÜRK		Toplamı:		929841.10	12028677.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TI1-İŞPORTFÖY PP	07/08/19	07/08/19	255.141	200,030.42	784.00
TI1-İŞPORTFÖY PP	07/08/19	07/08/19	255.141	200,030.42	784.00
		Toplamı:		400060.84	1568.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	02/08/19	01/08/19		3,000,000.00	3,350,360.00
TRT220921T18	02/08/19	01/08/19		235,000.00	262,815.00
TRT010420T19	05/08/19	02/08/19		253,000.00	109,195.00
TRT150120T16	05/08/19	02/08/19		3,500,000.00	3,700,695.00
TRT220921T18	05/08/19	02/08/19		27,000.00	30,265.00
TRT220921T18	06/08/19	05/08/19		52,000.00	58,285.00
TRT220921T18	06/08/19	05/08/19		348,000.00	390,045.00
TRT110827T16	06/08/19	05/08/19		3,500,000.00	4,286,385.00
TRT110827T16	07/08/19	06/08/19		1,500,000.00	1,847,105.00
TRT220921T18	07/08/19	06/08/19		231,000.00	258,815.00
TRT220921T18	08/08/19	07/08/19		100,000.00	111,790.00
TRT150120T16	08/08/19	07/08/19		2,000,000.00	2,103,015.00
TRT220921T18	09/08/19	08/08/19		200,000.00	223,335.00
TRT210421T14	09/08/19	08/08/19		2,000,000.00	1,812,970.00

TRT111120T18	15/08/19	09/08/19	2,500,000.00	2,491,125.00
TRT220921T18	15/08/19	09/08/19	44,000.00	48,810.00
TRT220921T18	15/08/19	09/08/19	28,000.00	31,065.00
TRT210421T14	16/08/19	15/08/19	2,500,000.00	2,235,610.00
TRT220921T18	16/08/19	15/08/19	347,000.00	381,440.00
TRT220921T18	16/08/19	15/08/19	3,000.00	3,300.00
TRT050624T35	19/08/19	16/08/19	4,000,000.00	3,908,960.00
TRT160920T25	19/08/19	16/08/19	500,000.00	603,620.00
TRT220921T18	19/08/19	16/08/19	223,000.00	246,820.00
TRT220921T18	19/08/19	16/08/19	88,000.00	97,400.00
TRT220921T18	20/08/19	19/08/19	250,000.00	275,690.00
TRT220921T18	20/08/19	19/08/19	204,000.00	224,965.00
TRT050624T19	20/08/19	19/08/19	3,500,000.00	3,510,645.00
TRT060825T15	21/08/19	20/08/19	3,500,000.00	3,630,670.00
TRT220921T18	21/08/19	20/08/19	171,000.00	188,910.00
TRT220921T18	22/08/19	21/08/19	137,000.00	152,710.00
TRT220921T18	22/08/19	21/08/19	35,000.00	39,015.00
TRT120820T12	22/08/19	21/08/19	3,500,000.00	3,377,435.00
TRT240724T15	23/08/19	22/08/19	4,500,000.00	5,944,460.00
TRT220921T18	23/08/19	22/08/19	6,000.00	6,685.00
TRT060121T16	26/08/19	23/08/19	4,500,000.00	2,076,625.00
TRT010420T19	26/08/19	23/08/19	74,000.00	31,920.00
TRT220921T18	27/08/19	26/08/19	87,000.00	97,450.00
TRT240724T15	27/08/19	26/08/19	4,500,000.00	6,036,200.00
TRT220921T18	28/08/19	27/08/19	260,000.00	292,040.00
TRT240724T15	28/08/19	27/08/19	4,000,000.00	5,415,945.00
TRT010420T19	29/08/19	28/08/19	300,000.00	129,200.00
TRT220921T18	29/08/19	28/08/19	46,000.00	51,720.00
TRT030523T13	29/08/19	28/08/19	5,000,000.00	3,004,570.00
TRT220921T18	02/09/19	29/08/19	71,000.00	79,505.00
TRT210721T11	02/09/19	29/08/19	5,000,000.00	2,402,530.00
T.REPO		Toplamı:	66820000.00	65562115.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/19	02/08/19		500,000.00	
	16/08/19	05/08/19		750,000.00	
	28/08/19	06/08/19		500,000.00	
	04/09/19	19/08/19		1,000,000.00	
	14/10/19	29/08/19		500,000.00	

	14/10/19	29/08/19	100,000.00
TPP		Toplamı:	3350000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301019	30/10/19	28/08/19	122.750	613,750.00	50.00
F_XU0301019	30/10/19	28/08/19	122.725	736,350.00	60.00
F_USDTRY0819	29/08/19	28/08/19	5.800	23,199.20	4.00
F_USDTRY0819	29/08/19	28/08/19	5.800	5,799.60	1.00
F_USDTRY0819	29/08/19	28/08/19	5.800	185,600.00	32.00
F_USDTRY0819	29/08/19	28/08/19	5.800	23,198.80	4.00
F_USDTRY0819	29/08/19	28/08/19	5.800	168,197.10	29.00
F_USDTRY1019	31/10/19	28/08/19	5.967	895,050.00	150.00
F_XU0301019	30/10/19	29/08/19	123.725	371,175.00	30.00
FUTURES		Toplamı:		3022319.70	360.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300819	30/08/19	28/08/19	119.400	1,313,400.00	110.00
F_USDTRY1019	31/10/19	28/08/19	5.958	417,060.00	70.00
		Toplamı:		1730460.00	180.00
TOPLAM:				76252681.64	77592900.00