

IBB-IŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFTISBE2027	06/10/20	07/07/20	97.925	2,281,652.50	2,330,000.00
BONO TÜRK			Toplamı:	2281652.50	2330000.00
TAHVİL TÜRK					
TRSDZBK12226	21/01/22	08/07/20	85.912	1,718,240.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	1718240.00	2000000.00
BONO TÜRK					
TRFYKBK12122	15/01/21	10/07/20	95.429	2,862,870.00	3,000,000.00
BONO TÜRK			Toplamı:	2862870.00	3000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		163,000.00	70,810.00
TRT100124T17	02/07/20	01/07/20		4,000,000.00	3,252,145.00
TRT080328T15	02/07/20	01/07/20		10,500,000.00	10,071,670.00
TRT110827T16	03/07/20	02/07/20		11,500,000.00	11,949,995.00
TRT210721T11	03/07/20	02/07/20		4,500,000.00	1,846,155.00
TRT230222T13	03/07/20	02/07/20		86,000.00	37,345.00
TRT230222T13	06/07/20	03/07/20		9,500,000.00	4,125,295.00
TRT261022T10	06/07/20	03/07/20		7,000,000.00	3,155,285.00
TRT230222T13	06/07/20	03/07/20		388,000.00	168,435.00
TRT110226T13	07/07/20	06/07/20		3,000.00	3,040.00
TRT071020T23	07/07/20	06/07/20		484,000.00	560,000.00
TRT261022T10	07/07/20	06/07/20		7,000,000.00	3,149,660.00
TRT120325T12	07/07/20	06/07/20		10,000,000.00	11,189,710.00
TRT120820T12	08/07/20	07/07/20		9,000,000.00	8,391,240.00
TRT120820T12	08/07/20	07/07/20		7,500,000.00	6,992,700.00
TRT230222T13	08/07/20	07/07/20		160,000.00	69,320.00
TRT261022T10	08/07/20	07/07/20		105,000.00	47,220.00
TRT210721T11	09/07/20	08/07/20		6,000,000.00	2,455,440.00
TRT230222T13	09/07/20	08/07/20		65,000.00	28,150.00
TRT230222T13	09/07/20	08/07/20		9,500,000.00	4,114,235.00
TRT230222T13	10/07/20	09/07/20		110,000.00	47,615.00
TRT110827T16	10/07/20	09/07/20		16,500,000.00	17,656,980.00
TRT110226T13	13/07/20	10/07/20		13,500,000.00	14,163,335.00

TRT081123T10	13/07/20	10/07/20	106,000.00	50,760.00
TRT081123T10	13/07/20	10/07/20	97,000.00	46,450.00
TRT060121T16	14/07/20	13/07/20	15,000,000.00	6,039,355.00
TRT230222T13	14/07/20	13/07/20	427,000.00	178,931.00
TRT230222T13	16/07/20	14/07/20	65,000.00	28,075.00
TRT090621T18	16/07/20	14/07/20	8,500,000.00	9,522,310.00
TRT120820T12	16/07/20	14/07/20	6,500,000.00	6,057,195.00
TRT110226T13	17/07/20	16/07/20	14,000,000.00	14,624,355.00
TRT230222T13	17/07/20	16/07/20	61,000.00	26,320.00
TRT270923T11	17/07/20	16/07/20	1,500,000.00	1,601,040.00
TRT110226T13	20/07/20	17/07/20	15,000,000.00	15,615,805.00
TRT060825T15	20/07/20	17/07/20	500,000.00	496,120.00
TRT230222T13	20/07/20	17/07/20	443,000.00	191,090.00
TRT230222T13	21/07/20	20/07/20	125,000.00	53,885.00
TRT080323T10	21/07/20	20/07/20	16,000,000.00	17,435,430.00
TRT200422T14	22/07/20	21/07/20	16,000,000.00	15,884,115.00
TRT120820T12	22/07/20	21/07/20	500,000.00	464,860.00
TRT160920T25	22/07/20	21/07/20	357,000.00	410,000.00
TRT230222T13	23/07/20	22/07/20	218,000.00	93,810.00
TRT120820T12	23/07/20	22/07/20	7,000,000.00	6,503,340.00
TRT111120T18	23/07/20	22/07/20	9,000,000.00	9,071,395.00
TRT140623T19	24/07/20	23/07/20	13,000,000.00	11,729,155.00
TRT120820T12	24/07/20	23/07/20	2,500,000.00	2,322,240.00
TRT230222T13	24/07/20	23/07/20	310,000.00	133,345.00
TRT071020T23	27/07/20	24/07/20	167,000.00	190,000.00
TRT111120T18	27/07/20	24/07/20	14,000,000.00	14,121,910.00
TRT170221T12	27/07/20	24/07/20	1,500,000.00	1,467,475.00
TRT230222T13	28/07/20	27/07/20	385,000.00	165,305.00
TRT080323T10	28/07/20	27/07/20	16,500,000.00	18,008,845.00
TRT230222T13	29/07/20	28/07/20	83,000.00	35,625.00
TRT230222T13	29/07/20	28/07/20	167,000.00	71,675.00
TRT110827T16	29/07/20	28/07/20	18,500,000.00	19,330,415.00
TRT060121T16	30/07/20	29/07/20	1,500,000.00	600,160.00
TRT060121T16	30/07/20	29/07/20	18,500,000.00	7,401,900.00
TRT230222T13	30/07/20	29/07/20	46,000.00	19,735.00
TRT110226T13	04/08/20	30/07/20	15,000,000.00	15,700,425.00
TRT230222T13	04/08/20	30/07/20	60,000.00	25,740.00
TRT230222T13	04/08/20	30/07/20	102,000.00	43,755.00
TRT120820T12	04/08/20	30/07/20	1,000,000.00	928,745.00
TRT070727T13	04/08/20	30/07/20	5,000,000.00	3,248,235.00

T.REPO		Toplamı:	347283000.00	303485106.00
--------	--	----------	--------------	--------------

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	26/08/20	21/07/20		526,601.68	
	04/09/20	22/07/20		270,887.04	
MEVDUAT			Toplamı:	797488.72	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0820	31/08/20	01/07/20	6.964	167,131.20	24.00
F_USDTRY0820	31/08/20	01/07/20	6.965	529,309.60	76.00
F_XU0300820	31/08/20	02/07/20	134.125	670,625.00	50.00
F_USDTRY0820	31/08/20	03/07/20	7.000	1,049,955.00	150.00
F_XAUTRYM0820	31/08/20	03/07/20	402.080	106,953.28	266.00
F_XAUTRYM0820	31/08/20	03/07/20	402.120	26,539.92	66.00
F_XAUTRYM0820	31/08/20	03/07/20	402.130	67,557.84	168.00
F_XU0300820	31/08/20	07/07/20	134.925	674,625.00	50.00
F_XAUTRYM0820	31/08/20	07/07/20	401.430	110,393.25	275.00
F_XAUTRYM0820	31/08/20	07/07/20	401.450	90,326.25	225.00
F_USDTRY0820	31/08/20	07/07/20	6.969	348,425.00	50.00
F_XU0300820	31/08/20	08/07/20	135.425	1,096,942.50	81.00
F_XU0300820	31/08/20	08/07/20	135.475	934,777.50	69.00
F_XAUTRYM0820	31/08/20	08/07/20	407.670	37,097.97	91.00
F_XAUTRYM0820	31/08/20	08/07/20	407.660	10,191.50	25.00
F_XAUTRYM0820	31/08/20	08/07/20	407.700	359,999.10	883.00
F_XAUTRYM0820	31/08/20	08/07/20	407.680	407.68	1.00
F_XAUTRYM0820	31/08/20	08/07/20	407.790	14,272.65	35.00
F_XAUTRYM0820	31/08/20	08/07/20	407.800	81,967.80	201.00
F_XAUTRYM0820	31/08/20	08/07/20	408.240	10,206.00	25.00
F_XAUTRYM0820	31/08/20	08/07/20	408.270	162,491.46	398.00
F_XAUTRYM0820	31/08/20	08/07/20	408.290	398,082.75	975.00
F_XAUTRYM0820	31/08/20	08/07/20	408.260	9,798.24	24.00
F_XAUTRYM0820	31/08/20	08/07/20	408.360	3,266.88	8.00
F_XAUTRYM0820	31/08/20	08/07/20	408.400	3,403,605.60	8,334.00
F_USDTRY0820	31/08/20	08/07/20	6.967	348,350.00	50.00
F_USDTRY0820	31/08/20	14/07/20	6.978	195,370.00	28.00
F_USDTRY0820	31/08/20	14/07/20	6.978	48,846.70	7.00
F_XAUTRYM0820	31/08/20	14/07/20	406.170	87,732.72	216.00
F_XAUTRYM0820	31/08/20	14/07/20	406.130	406.13	1.00
F_XAUTRYM0820	31/08/20	14/07/20	406.150	101,943.65	251.00
F_XAUTRYM0820	31/08/20	14/07/20	406.160	8,529.36	21.00
F_XAUTRYM0820	31/08/20	14/07/20	406.120	4,061.20	10.00

F_XAUTRYM0820	31/08/20	14/07/20	406.140	406.14	1.00
F_USDTRY0820	31/08/20	14/07/20	6.979	90,727.00	13.00
F_USDTRY0820	31/08/20	14/07/20	6.980	13,959.60	2.00
F_XAUTRYM0820	31/08/20	21/07/20	409.490	204,745.00	500.00
F_USDTRY0820	31/08/20	30/07/20	7.079	1,061,790.00	150.00
F_XU0300820	31/08/20	30/07/20	1,268.500	2,537,000.00	200.00
FUTURES			Toplamı:	15068816.47	14000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	03/07/20	6.995	349,750.00	50.00
TOPLAM:			Toplamı:	349750.00	50.00
				370361817.69	310829156.00