

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
K 2020

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		117,000.00	123,850.00
TRT041126T11	03/11/20	02/11/20		5,000,000.00	4,929,315.00
TRT140126T11	03/11/20	02/11/20		15,000,000.00	8,315,505.00
TRT041126T11	03/11/20	02/11/20		5,000,000.00	4,929,315.00
TRT140126T11	03/11/20	02/11/20		5,000,000.00	2,771,840.00
TRT080530T19	03/11/20	02/11/20		15,000,000.00	17,788,970.00
TRT040522T13	04/11/20	03/11/20		208,000.00	221,295.00
TRT210623T10	04/11/20	03/11/20		2,000,000.00	2,046,760.00
TRT210623T10	04/11/20	03/11/20		1,500,000.00	1,535,070.00
TRT240227T17	04/11/20	03/11/20		18,500,000.00	21,223,440.00
TRT210623T10	04/11/20	03/11/20		1,500,000.00	1,535,070.00
TRT210623T10	04/11/20	03/11/20		1,500,000.00	1,535,070.00
TRT240227T17	04/11/20	03/11/20		18,500,000.00	21,223,440.00
TRT160425T33	05/11/20	04/11/20		6,500,000.00	6,701,675.00
TRB091220T11	05/11/20	04/11/20		62,000.00	75,000.00
TRT110827T16	05/11/20	04/11/20		6,500,000.00	7,665,300.00
TRT080323T10	05/11/20	04/11/20		243,000.00	289,815.00
TRT210623T10	05/11/20	04/11/20		3,000,000.00	3,070,455.00
TRT080530T19	05/11/20	04/11/20		13,500,000.00	15,998,125.00
TRT080530T19	05/11/20	04/11/20		13,500,000.00	15,998,125.00
TRT080530T19	06/11/20	05/11/20		13,000,000.00	15,399,765.00
TRT210623T10	06/11/20	05/11/20		4,000,000.00	4,092,725.00
TRT120128T11	06/11/20	05/11/20		7,000,000.00	4,595,125.00
TRT230222T13	06/11/20	05/11/20		136,000.00	58,235.00
TRT230222T13	06/11/20	05/11/20		223,000.00	95,485.00
TRT120128T11	06/11/20	05/11/20		7,000,000.00	4,595,125.00
TRT080530T19	06/11/20	05/11/20		13,000,000.00	15,399,765.00
TRT080530T19	09/11/20	06/11/20		15,500,000.00	18,368,845.00
TRT230222T13	09/11/20	06/11/20		143,000.00	61,845.00
TRT080530T19	09/11/20	06/11/20		4,500,000.00	5,332,890.00
TRT230222T13	09/11/20	06/11/20		2,000.00	865.00
TRT080530T19	09/11/20	06/11/20		2,500,000.00	2,962,720.00
TRT080530T19	09/11/20	06/11/20		4,500,000.00	5,332,890.00
TRT060825T15	09/11/20	06/11/20		20,000,000.00	20,537,175.00
TRT230222T13	10/11/20	09/11/20		72,000.00	31,080.00

TRT210421T14	10/11/20	09/11/20	2,500,000.00	2,488,910.00
TRT050624T35	10/11/20	09/11/20	17,500,000.00	15,090,430.00
TRT050624T35	10/11/20	09/11/20	9,000,000.00	7,760,795.00
TRT210421T14	10/11/20	09/11/20	2,500,000.00	2,488,910.00
TRT050624T35	10/11/20	09/11/20	17,500,000.00	15,090,430.00
TRT050624T35	10/11/20	09/11/20	2,500,000.00	2,155,780.00
TRT230222T13	11/11/20	10/11/20	174,000.00	75,080.00
TRT230222T13	11/11/20	10/11/20	263,000.00	113,485.00
TRT180625T13	11/11/20	10/11/20	1,500,000.00	1,524,690.00
TRT230222T13	11/11/20	10/11/20	12,000,000.00	5,178,415.00
TRT230222T13	11/11/20	10/11/20	12,000,000.00	5,178,415.00
TRT040522T13	11/11/20	10/11/20	8,000,000.00	8,887,645.00
TRT040522T13	11/11/20	10/11/20	8,000,000.00	8,887,645.00
TRT230222T13	11/11/20	10/11/20	12,000,000.00	5,178,415.00
TRT230222T13	12/11/20	11/11/20	130,000.00	56,075.00
TRT110226T13	12/11/20	11/11/20	19,000,000.00	21,062,490.00
TRT230222T13	12/11/20	11/11/20	262,000.00	113,010.00
TRT160425T33	12/11/20	11/11/20	1,000,000.00	1,027,130.00
TRT160425T33	12/11/20	11/11/20	1,000,000.00	1,027,130.00
TRT230222T13	12/11/20	11/11/20	13,000,000.00	5,607,755.00
TRT110226T13	12/11/20	11/11/20	19,000,000.00	21,062,490.00
TRT210623T10	12/11/20	11/11/20	1,000,000.00	1,011,045.00
TRT050624T19	13/11/20	12/11/20	9,500,000.00	9,588,390.00
TRT210623T10	13/11/20	12/11/20	7,000,000.00	7,074,835.00
TRT210721T11	13/11/20	12/11/20	10,500,000.00	4,222,295.00
TRT230222T13	13/11/20	12/11/20	431,000.00	185,830.00
TRT210721T11	13/11/20	12/11/20	10,500,000.00	4,222,295.00
TRT050624T19	13/11/20	12/11/20	9,500,000.00	9,588,390.00
TRT230222T13	13/11/20	12/11/20	5,000.00	2,160.00
TRT050624T19	13/11/20	12/11/20	9,500,000.00	9,588,390.00
TRT040522T13	16/11/20	13/11/20	2,500,000.00	2,746,095.00
TRT040522T13	16/11/20	13/11/20	2,500,000.00	2,746,095.00
TRT040522T13	16/11/20	13/11/20	2,500,000.00	2,746,095.00
TRT230222T13	16/11/20	13/11/20	111,000.00	47,865.00
TRT230222T13	16/11/20	13/11/20	152,000.00	65,545.00
TRT040522T13	16/11/20	13/11/20	15,000,000.00	16,476,530.00
TRT040522T13	16/11/20	13/11/20	17,500,000.00	19,222,615.00
TRT040522T13	16/11/20	13/11/20	17,500,000.00	19,222,615.00
TRT180625T13	17/11/20	16/11/20	9,000,000.00	9,102,960.00
TRT230222T13	17/11/20	16/11/20	84,000.00	36,160.00
TRT180625T13	17/11/20	16/11/20	11,000,000.00	11,125,835.00
TRT180123T10	17/11/20	16/11/20	9,000,000.00	9,097,530.00
TRT180123T10	17/11/20	16/11/20	9,000,000.00	9,097,530.00
TRT230222T13	17/11/20	16/11/20	3,000.00	1,295.00

TRT180625T13	17/11/20	16/11/20	9,000,000.00	9,102,960.00
TRT180123T10	17/11/20	16/11/20	11,000,000.00	11,119,205.00
TRT210623T10	18/11/20	17/11/20	4,000,000.00	4,033,775.00
TRT210623T10	18/11/20	17/11/20	13,500,000.00	13,613,965.00
TRT040522T13	18/11/20	17/11/20	428,000.00	466,875.00
TRT210623T10	18/11/20	17/11/20	4,000,000.00	4,033,775.00
TRT210623T10	18/11/20	17/11/20	4,000,000.00	4,033,775.00
TRT210623T10	18/11/20	17/11/20	16,000,000.00	16,135,070.00
TRT210623T10	18/11/20	17/11/20	16,000,000.00	16,135,070.00
TRT080530T19	19/11/20	18/11/20	18,000,000.00	21,218,230.00
TRT230222T13	19/11/20	18/11/20	194,000.00	83,450.00
TRT210623T10	19/11/20	18/11/20	20,000,000.00	20,159,690.00
TRT210623T10	19/11/20	18/11/20	20,000,000.00	20,159,690.00
TRT210623T10	20/11/20	19/11/20	4,000,000.00	4,031,085.00
TRT080530T19	20/11/20	19/11/20	16,000,000.00	18,853,540.00
TRT230222T13	20/11/20	19/11/20	70,000.00	30,100.00
TRT080530T19	20/11/20	19/11/20	16,000,000.00	18,853,540.00
TRT210623T10	20/11/20	19/11/20	4,000,000.00	4,031,085.00
TRT210623T10	20/11/20	19/11/20	4,000,000.00	4,031,085.00
TRT080530T19	20/11/20	19/11/20	15,500,000.00	18,264,370.00
TRT270923T11	23/11/20	20/11/20	8,500,000.00	9,459,835.00
TRT230222T13	23/11/20	20/11/20	303,000.00	130,290.00
TRT020725T10	23/11/20	20/11/20	11,500,000.00	11,605,570.00
TRT270923T11	23/11/20	20/11/20	11,500,000.00	12,798,600.00
TRT270923T11	23/11/20	20/11/20	11,500,000.00	12,798,600.00
TRT230222T13	23/11/20	20/11/20	56,000.00	24,080.00
TRT270923T11	23/11/20	20/11/20	7,000,000.00	7,790,455.00
TRT270923T11	23/11/20	20/11/20	8,500,000.00	9,459,835.00
TRT230222T13	24/11/20	23/11/20	151,000.00	64,830.00
TRT230222T13	24/11/20	23/11/20	65,000.00	27,905.00
TRT070727T13	24/11/20	23/11/20	18,500,000.00	11,545,750.00
TRT070727T13	24/11/20	23/11/20	1,500,000.00	936,150.00
TRT070727T13	24/11/20	23/11/20	1,500,000.00	936,150.00
TRT070727T13	24/11/20	23/11/20	18,500,000.00	11,545,750.00
TRT070727T13	24/11/20	23/11/20	1,500,000.00	936,150.00
TRT070727T13	24/11/20	23/11/20	18,500,000.00	11,545,750.00
TRT230222T13	25/11/20	24/11/20	165,000.00	70,810.00
TRT230222T13	25/11/20	24/11/20	197,000.00	84,545.00
TRT160425T33	25/11/20	24/11/20	12,000,000.00	12,264,695.00
TRT160425T33	25/11/20	24/11/20	9,000,000.00	9,198,525.00
TRT160425T33	25/11/20	24/11/20	3,000,000.00	3,066,180.00
TRT160425T33	25/11/20	24/11/20	12,000,000.00	12,264,695.00
TRT160425T33	25/11/20	24/11/20	8,000,000.00	8,176,465.00
TRT160425T33	25/11/20	24/11/20	8,000,000.00	8,176,465.00

TRT160425T33	25/11/20	24/11/20	11,000,000.00	11,242,640.00
TRT210623T10	26/11/20	25/11/20	19,500,000.00	19,625,130.00
TRT210623T10	26/11/20	25/11/20	500,000.00	503,215.00
TRT210623T10	26/11/20	25/11/20	500,000.00	503,215.00
TRT230222T13	26/11/20	25/11/20	25,000.00	10,725.00
TRT230222T13	26/11/20	25/11/20	132,000.00	56,625.00
TRT080530T19	26/11/20	25/11/20	500,000.00	587,840.00
TRT210623T10	26/11/20	25/11/20	3,500,000.00	3,522,465.00
TRT210623T10	26/11/20	25/11/20	19,500,000.00	19,625,130.00
TRT080530T19	26/11/20	25/11/20	19,500,000.00	22,925,730.00
TRT080328T15	27/11/20	26/11/20	2,000,000.00	1,970,405.00
TRT210623T10	27/11/20	26/11/20	500,000.00	502,955.00
TRT140126T11	27/11/20	26/11/20	2,500,000.00	1,373,685.00
TRT140126T11	27/11/20	26/11/20	2,500,000.00	1,373,685.00
TRT080323T10	27/11/20	26/11/20	17,500,000.00	19,981,795.00
TRT050624T19	27/11/20	26/11/20	17,500,000.00	17,567,130.00
TRT230222T13	27/11/20	26/11/20	380,000.00	162,945.00
TRT110226T13	27/11/20	26/11/20	19,500,000.00	20,574,215.00
TRT160425T33	30/11/20	27/11/20	96,000.00	98,070.00
TRT210721T11	30/11/20	27/11/20	13,500,000.00	5,407,355.00
TRT210721T11	30/11/20	27/11/20	13,500,000.00	5,407,355.00
TRT210721T11	30/11/20	27/11/20	13,500,000.00	5,407,355.00
TRT210623T10	30/11/20	27/11/20	6,500,000.00	6,542,395.00
TRT201021T25	30/11/20	27/11/20	4,500,000.00	4,600,805.00
TRT210623T10	30/11/20	27/11/20	6,500,000.00	6,542,395.00
TRT210623T10	30/11/20	27/11/20	6,500,000.00	6,542,395.00
TRT160425T33	01/12/20	30/11/20	2,000,000.00	2,039,625.00
TRT160425T33	01/12/20	30/11/20	18,000,000.00	18,356,575.00
TRT160425T33	01/12/20	30/11/20	18,000,000.00	18,356,575.00
TRT230222T13	01/12/20	30/11/20	282,000.00	120,740.00
TRT160425T33	01/12/20	30/11/20	2,000,000.00	2,039,625.00
TRT160425T33	01/12/20	30/11/20	2,000,000.00	2,039,625.00
TRT230222T13	01/12/20	30/11/20	104,000.00	44,530.00
TRT030523T13	01/12/20	30/11/20	2,000,000.00	961,195.00
TRT110226T13	01/12/20	30/11/20	18,000,000.00	18,907,210.00
TRT160425T33	01/12/20	30/11/20	2,000,000.00	2,039,625.00
T.REPO	Toplamı:		1169469000.00	1122976885.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_XU0301220	31/12/20	06/11/20	1,307.500	2,615,000.00	200.00
F_USDTRY1220	31/12/20	10/11/20	8.420	328,364.40	39.00

F_USDTRY1220	31/12/20	10/11/20	8.420	3,881,620.00	461.00
F_XU0301220	31/12/20	18/11/20	1,459.000	14,590.00	1.00
F_XU0301220	31/12/20	18/11/20	1,460.500	2,176,145.00	149.00
F_XU0301220	31/12/20	19/11/20	1,497.750	4,957,552.50	331.00
F_XU0301220	31/12/20	19/11/20	1,498.500	644,355.00	43.00
F_XU0301220	31/12/20	19/11/20	1,499.000	389,740.00	26.00
F_XU0301220	31/12/20	19/11/20	1,507.250	753,625.00	50.00
F_XU0301220	31/12/20	27/11/20	1,508.250	135,742.50	9.00
F_XU0301220	31/12/20	27/11/20	1,509.000	2,882,190.00	191.00
FUTURES			Toplamı:	18778924.40	1500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1220	31/12/20	09/11/20	8.550	4,163,850.00	487.00
F_USDTRY1220	31/12/20	09/11/20	8.553	111,182.50	13.00
F_XU0301220	31/12/20	10/11/20	1,358.000	1,358,000.00	100.00
F_XU0301220	31/12/20	10/11/20	1,357.750	1,357,750.00	100.00
F_USDTRY1220	31/12/20	19/11/20	7.645	3,822,500.00	500.00
F_XAUTRYM1220	31/12/20	19/11/20	460.720	22,575.28	49.00
F_XAUTRYM1220	31/12/20	19/11/20	460.670	11,056.08	24.00
F_XAUTRYM1220	31/12/20	19/11/20	460.590	11,514.75	25.00
F_XAUTRYM1220	31/12/20	19/11/20	460.680	92,136.00	200.00
F_XAUTRYM1220	31/12/20	19/11/20	460.640	11,516.00	25.00
F_XAUTRYM1220	31/12/20	19/11/20	460.580	81,522.66	177.00
F_XAUTRYM1220	31/12/20	19/11/20	460.820	104,145.32	226.00
F_USDTRY1220	31/12/20	19/11/20	7.650	680,850.00	89.00
F_XAUTRYM1220	31/12/20	19/11/20	460.490	4,604.90	10.00
F_XAUTRYM1220	31/12/20	19/11/20	460.240	173,050.24	376.00
F_XAUTRYM1220	31/12/20	19/11/20	460.100	6,901.50	15.00
F_USDTRY1220	31/12/20	19/11/20	7.640	2,406,600.00	315.00
F_XAUTRYM1220	31/12/20	19/11/20	460.010	2,760.06	6.00
F_XAUTRYM1220	31/12/20	19/11/20	460.000	382,720.00	832.00
F_XAUTRYM1220	31/12/20	19/11/20	460.030	6,900.45	15.00
F_USDTRY1220	31/12/20	19/11/20	7.636	7,636.00	1.00
F_XAUTRYM1220	31/12/20	19/11/20	459.300	2,296.50	5.00
F_XAUTRYM1220	31/12/20	19/11/20	459.310	11,482.75	25.00
F_XAUTRYM1220	31/12/20	19/11/20	459.210	4,132.89	9.00
F_XAUTRYM1220	31/12/20	19/11/20	459.200	5,051.20	11.00
F_XAUTRYM1220	31/12/20	19/11/20	459.120	4,591.20	10.00
F_XAUTRYM1220	31/12/20	19/11/20	459.140	7,346.24	16.00
F_XAUTRYM1220	31/12/20	19/11/20	459.100	203,840.40	444.00
F_USDTRY1220	31/12/20	19/11/20	7.623	724,185.00	95.00
F_XU0301220	31/12/20	24/11/20	1,471.500	1,471,500.00	100.00

	Toplamı:	17254197.92	4300.00
TOPLAM:		1205502122.32	1122982685.00