

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	16/10/18	81.705	81,704.95	100,000.00
TRT080720T19	08/07/20	18/10/18	82.557	82,556.59	100,000.00
TRT120820T12	12/08/20	31/10/18	104.565	52,282.69	50,000.00
TRT120820T12	12/08/20	31/10/18	104.565	209,130.77	200,000.00
TAHVİL TÜRK				Toplamı:	425675.00
					450000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
Tİ1-İŞPORTFÖY PP	16/10/18	16/10/18	212.929	74,951.12	352.00
TPE-T-İŞ PORTFÖY PY	17/10/18	17/10/18	0.036	74,999.97	2,110,060.00
EUROBOND BORÇ.					
ARAC (DÖVİZ) FONU-TL	30/10/18	30/10/18	214.946	129,827.42	604.00
Tİ1-İŞPORTFÖY PP	31/10/18	31/10/18	0.035	129,999.97	3,762,553.00
TPE-T-İŞ PORTFÖY PY					
EUROBOND BORÇ.					
ARAC (DÖVİZ) FONU-TL					
Y.FONU TÜRK				Toplamı:	409778.48
					5873569.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	25/10/18	82.437	82,437.36	100,000.00
TRT080720T19	08/07/20	26/10/18	83.063	83,063.19	100,000.00
TRT080720T19	08/07/20	26/10/18	83.763	58,634.23	70,000.00
TAHVİL TÜRK				Toplamı:	224134.78
					270000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
Tİ1-İŞPORTFÖY PP	17/10/18	17/10/18	213.083	75,005.10	352.00
Tİ1-İŞPORTFÖY PP	31/10/18	31/10/18	215.093	129,915.87	604.00
Y.FONU TÜRK				Toplamı:	204920.97
					956.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/10/18	01/10/18		163,000.00	79,800.00
TRT060121T16	03/10/18	02/10/18		167,000.00	87,615.00
TRT170822T15	04/10/18	03/10/18		176,000.00	237,771.00
TRT010420T19	05/10/18	04/10/18		150,000.00	74,705.00
TRT010420T19	05/10/18	04/10/18		36,000.00	17,930.00
TRT010420T19	08/10/18	05/10/18		130,000.00	64,750.00
TRT010420T19	09/10/18	08/10/18		111,000.00	55,105.00
TRT010420T19	10/10/18	09/10/18		158,000.00	78,365.00
TRT170822T15	11/10/18	10/10/18		163,000.00	231,660.00
TRT170822T15	12/10/18	11/10/18		121,000.00	169,701.00
TRT170822T15	15/10/18	12/10/18		23,000.00	31,973.00
TRT170822T15	15/10/18	12/10/18		100,000.00	139,011.00
TRT010420T19	16/10/18	15/10/18		276,000.00	136,445.00
TRT010420T19	17/10/18	16/10/18		444,000.00	219,310.00
TRT120619T17	18/10/18	17/10/18		500,000.00	602,325.00
TRT010420T19	18/10/18	17/10/18		87,000.00	42,940.00
TRT170822T15	19/10/18	18/10/18		370,000.00	487,381.00
TRT170822T15	19/10/18	18/10/18		97,000.00	127,773.00
TRT010420T19	22/10/18	19/10/18		273,000.00	134,645.00
TRT010420T19	23/10/18	22/10/18		280,000.00	136,205.00
TRT170822T15	24/10/18	23/10/18		248,000.00	329,968.00
TRT010420T19	25/10/18	24/10/18		140,000.00	67,995.00
TRT170822T15	26/10/18	25/10/18		8,000.00	10,694.00
TRT170822T15	30/10/18	26/10/18		43,000.00	57,459.00
TREPOTEMINAT	31/10/18	30/10/18		413,000.00	100,000.00
TRT140623T19	31/10/18	30/10/18		500,000.00	546,415.00
TREPOTEMINAT	01/11/18	31/10/18		248,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18		19,000.00	100,000.00
T.REPO			Toplamı:	5444000.00	4467941.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	28/11/18	16/10/18		75,000.00	
	28/11/18	23/10/18		20,000.00	
	05/12/18	24/10/18		10,000.00	
	12/12/18	31/10/18		12,983.55	

12/12/18	31/10/18	40,000.00
12/12/18	31/10/18	30,000.00
MEVDUAT	Toplamı:	187983.55

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	17/10/18	05/10/18		50,000.00	
	18/10/18	10/10/18		50,000.00	
	16/11/18	10/10/18		50,000.00	
	16/11/18	10/10/18		50,000.00	
	14/11/18	11/10/18		50,000.00	
	07/11/18	18/10/18		250,000.00	
	08/11/18	19/10/18		300,000.00	
	28/11/18	24/10/18		100,000.00	
	06/12/18	31/10/18		250,000.00	
TPP			Toplamı:	1150000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	15/10/18	123.875	61,937.50	5.00
F_XAUUSD1018	31/10/18	15/10/18	1,230.450	58,118.58	8.00
F_XAUUSD1018	31/10/18	15/10/18	1,230.400	36,322.64	5.00
F_XAUUSD1018	31/10/18	18/10/18	1,224.300	34,785.42	5.00
F_XU0301018	31/10/18	18/10/18	124.100	124,100.00	10.00
F_USDTRY1018	31/10/18	25/10/18	5.652	67,822.80	12.00
F_XU0301218	31/12/18	31/10/18	117.150	93,720.00	8.00
F_XAUUSD1218	31/12/18	31/10/18	1,223.400	236,373.73	35.00
F_XAUUSD1218	31/12/18	31/10/18	1,223.350	6,753.26	1.00
F_XAUUSD1218	31/12/18	31/10/18	1,223.000	162,031.85	24.00
FUTURES			Toplamı:	881965.78	113.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1018	31/10/18	15/10/18	5.790	23,160.00	4.00
F_XU0301018	31/10/18	25/10/18	116.075	185,720.00	16.00
F_XU0301018	31/10/18	30/10/18	110.975	44,390.00	4.00
F_XAUUSD1018	31/10/18	31/10/18	1,217.150	241,885.19	36.00
			Toplamı:	495155.19	60.00
TOPLAM:				9423613.75	11062639.00