

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON Ş 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDEVA52010	04/05/20	01/02/19	104.674	136,075.73	130,000.00
TAHVİL TÜRK			Toplamı:	136075.73	130000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSZFKL21916	14/02/19	14/02/19	1.013	70,000.00	70,000.00
			Toplamı:	70000.00	70000.00
BONO TÜRK					
TRFULFK21914	25/02/19	25/02/19	1.048	150,000.00	150,000.00
BONO TÜRK			Toplamı:	150000.00	150000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSOPAS22111	18/02/21	01/02/19	102.643	133,435.86	130,000.00
TAHVİL TÜRK			Toplamı:	133435.86	130000.00
BONO TÜRK					
TRFULFK21914	25/02/19	01/02/19	104.391	104,391.00	100,000.00
BONO TÜRK			Toplamı:	104391.00	100000.00
TAHVİL TÜRK					
TRISGY61912	28/06/19	04/02/19	101.851	203,701.54	200,000.00
TRSTPRS22114	05/02/21	08/02/19	100.000	100,000.00	100,000.00
TRSOPAS22129	19/02/21	22/02/19	100.000	250,000.00	250,000.00
TAHVİL TÜRK			Toplamı:	553701.54	550000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPE-T-İŞ PORTFÖY PY	25/02/19	25/02/19	0.036	10,558.83	292,618.00
EUROBOND BORÇ.					
ARAC (DÖVİZ) FONU-TL					
Y.FONU TÜRK			Toplamı:	10558.83	292618.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120820T12	04/02/19	01/02/19		500,000.00	438,570.00
TRT170822T15	04/02/19	01/02/19		146,000.00	158,779.00
TRT170822T15	04/02/19	01/02/19		78,000.00	84,827.00
TRT270923T11	05/02/19	04/02/19		500,000.00	621,950.00
TRT010420T19	05/02/19	04/02/19		64,000.00	29,285.00
TRT010420T19	05/02/19	04/02/19		16,000.00	7,325.00
TRT060121T16	06/02/19	05/02/19		500,000.00	245,140.00
TRT170822T15	06/02/19	05/02/19		59,000.00	64,313.00
TRT140623T19	07/02/19	06/02/19		500,000.00	491,450.00
TRT170822T15	07/02/19	06/02/19		56,000.00	61,128.00
TRT060121T16	08/02/19	07/02/19		500,000.00	245,150.00
TRT010420T19	08/02/19	07/02/19		52,000.00	23,795.00
TRT170822T15	11/02/19	08/02/19		55,000.00	60,435.00
TRT170822T15	11/02/19	08/02/19		12,000.00	13,186.00
TRT170822T15	11/02/19	08/02/19		436,000.00	479,079.00
TRT220921T18	12/02/19	11/02/19		1,000.00	1,200.00
TRT150120T16	12/02/19	11/02/19		500,000.00	550,330.00
TRT150519T15	13/02/19	12/02/19		205,000.00	210,410.00
TRT080720T19	13/02/19	12/02/19		500,000.00	570,320.00
TRT150120T16	14/02/19	13/02/19		500,000.00	549,170.00
TRT150519T15	14/02/19	13/02/19		29,000.00	29,785.00
TRSTPRS12115	20/03/19	13/02/19		500,000.00	701,070.00
TRT080328T15	15/02/19	14/02/19		500,000.00	537,580.00
TRT150519T15	15/02/19	14/02/19		56,000.00	57,440.00
TRT150120T16	18/02/19	15/02/19		500,000.00	549,310.00
TRT010420T19	18/02/19	15/02/19		165,000.00	75,570.00
TRT150519T15	19/02/19	18/02/19		77,000.00	78,815.00
TRT150519T15	19/02/19	18/02/19		90,000.00	92,125.00
TRT110226T13	19/02/19	18/02/19		500,000.00	583,625.00
TRT140623T19	20/02/19	19/02/19		500,000.00	490,040.00
TRT150519T15	20/02/19	19/02/19		374,000.00	381,740.00
TRT150519T15	21/02/19	20/02/19		109,000.00	111,250.00
TRT150519T15	21/02/19	20/02/19		115,000.00	117,375.00
TRT080328T15	21/02/19	20/02/19		500,000.00	543,385.00
TRSAKFH12015	20/03/19	20/02/19		400,000.00	549,785.00
TRT150519T15	22/02/19	21/02/19		151,000.00	154,055.00
TRT150519T15	22/02/19	21/02/19		281,000.00	286,685.00

TRT150519T15	25/02/19	22/02/19	2,000.00	2,045.00
TRT150519T15	26/02/19	25/02/19	122,000.00	124,240.00
TRT150519T15	27/02/19	26/02/19	134,000.00	136,415.00
TRT150519T15	28/02/19	27/02/19	187,000.00	190,290.00
TRT150519T15	28/02/19	27/02/19	159,000.00	161,800.00
TRT150519T15	01/03/19	28/02/19	92,000.00	93,530.00
T.REPO			Toplamı:	10723000.00
				10953797.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/03/19	22/02/19		400,000.00	
TPP			Toplamı:	400000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300419	30/04/19	28/02/19	133.075	119,767.50	9.00
F_XU0300419	30/04/19	28/02/19	133.100	1,078,110.00	81.00
F_USDTRY0219	28/02/19	28/02/19	5.319	292,539.50	55.00
FUTURES			Toplamı:	1490417.00	145.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300219	28/02/19	28/02/19	131.125	878,537.50	67.00
F_XU0300219	28/02/19	28/02/19	131.150	301,645.00	23.00
F_USDTRY0419	30/04/19	28/02/19	5.480	301,405.50	55.00
			Toplamı:	1481588.00	145.00
TOPLAM:				15253167.96	12376705.00