

İBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON

H 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	11/06/19	11/06/19	246.757	249,965.15	1,013.00
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	12/06/19	12/06/19	0.028	249,999.98	9,051,739.00
Y.FONU TÜRK			Toplamı:	499965.13	9052752.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TI1-İŞPORTFÖY PP	12/06/19	12/06/19	246.914	250,124.06	1,013.00
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	14/06/19	14/06/19	0.028	75,953.70	2,700,000.00
			Toplamı:	326077.76	2701013.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060825T15	07/06/19	03/06/19		500,000.00	532,805.00
TREPOTEMINAT	07/06/19	03/06/19		32,000.00	100,000.00
TREPOTEMINAT	07/06/19	03/06/19		6,000.00	100,000.00
TRT020322T17	10/06/19	07/06/19		500,000.00	637,410.00
TRT220921T18	10/06/19	07/06/19		24,000.00	31,390.00
TRT230222T13	10/06/19	07/06/19		18,000.00	9,128.00
TRT230222T13	11/06/19	10/06/19		46,000.00	23,278.00
TRT200422T14	11/06/19	10/06/19		500,000.00	521,370.00
TREPOTEMINAT	12/06/19	11/06/19		186,000.00	100,000.00
TREPOTEMINAT	12/06/19	11/06/19		118,000.00	100,000.00
TRT220921T18	13/06/19	12/06/19		299,000.00	378,890.00
TRT220921T18	13/06/19	12/06/19		8,000.00	10,140.00
TRT220921T18	14/06/19	13/06/19		31,000.00	39,295.00
TRT220921T18	14/06/19	13/06/19		266,000.00	337,160.00
TRT220921T18	17/06/19	14/06/19		226,000.00	285,640.00
TRT220921T18	17/06/19	14/06/19		178,000.00	224,970.00
TRT110226T13	18/06/19	17/06/19		500,000.00	689,610.00

TRT010420T19	19/06/19	18/06/19	2,000.00	885.00	
TRT230222T13	19/06/19	18/06/19	500,000.00	259,625.00	
TRT030523T13	20/06/19	19/06/19	500,000.00	308,415.00	
TRT220921T18	20/06/19	19/06/19	95,000.00	118,815.00	
TRT220921T18	21/06/19	20/06/19	88,000.00	109,945.00	
TRT020823T11	21/06/19	20/06/19	500,000.00	281,990.00	
TRT220921T18	24/06/19	21/06/19	99,000.00	120,735.00	
TRT060825T15	24/06/19	21/06/19	500,000.00	521,360.00	
TRT220921T18	25/06/19	24/06/19	95,000.00	114,670.00	
TRT080323T10	25/06/19	24/06/19	500,000.00	689,275.00	
TRT080323T10	26/06/19	25/06/19	500,000.00	677,155.00	
TRT220921T18	26/06/19	25/06/19	103,000.00	121,895.00	
TRT080323T10	27/06/19	26/06/19	500,000.00	684,235.00	
TRT220921T18	27/06/19	26/06/19	42,000.00	50,140.00	
TRT050624T19	28/06/19	27/06/19	500,000.00	522,785.00	
TRT230222T13	28/06/19	27/06/19	89,000.00	44,528.00	
TRT230222T13	28/06/19	27/06/19	23,000.00	11,508.00	
TRT080720T19	01/07/19	28/06/19	500,000.00	545,680.00	
TRT230222T13	01/07/19	28/06/19	114,000.00	56,998.00	
T.REPO			Toplamı:	8688000.00	9361725.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0619	28/06/19	10/06/19	5.823	29,114.50	5.00
F_USDTRY0619	28/06/19	11/06/19	5.865	498,491.00	85.00
F_XU0300819	30/08/19	28/06/19	124.175	558,787.50	45.00
FUTURES			Toplamı:	1086393.00	135.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0619	28/06/19	10/06/19	5.833	128,315.00	22.00
F_USDTRY0619	28/06/19	10/06/19	5.832	163,293.20	28.00
F_XU0300619	28/06/19	11/06/19	117.100	526,950.00	45.00
F_XU0300619	28/06/19	28/06/19	119.850	539,325.00	45.00

Toplamı:			1357883.20	140.00
TOPLAM:			11958319.09	21115765.00