

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
O 2021

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		420,000.00	167,075.00
T.REPO			Toplamı:	420000.00	167075.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK121B7	14/01/21	14/01/21	1.000	1,250,000.00	1,250,000.00
TRFYKBK12122	15/01/21	15/01/21	0.954	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	4250000.00	4250000.00
TAHVİL TÜRK					
TRSISGY12113	25/01/21	25/01/21	1.000	140,000.00	140,000.00
TAHVİL TÜRK			Toplamı:	140000.00	140000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		5,000,000.00	1,988,982.00
TRT210623T10	05/01/21	04/01/21		20,000,000.00	20,467,725.00
TRT210623T10	05/01/21	04/01/21		5,000,000.00	5,116,935.00
TRT210623T10	05/01/21	04/01/21		20,000,000.00	20,467,725.00
TRT240724T15	05/01/21	04/01/21		30,000,000.00	33,380,675.00
TRT170221T12	06/01/21	05/01/21		250,000.00	270,000.00
TRT170221T12	06/01/21	05/01/21		70,000.00	80,000.00
TRT020823T11	06/01/21	05/01/21		33,000,000.00	14,720,815.00
TRT020823T11	06/01/21	05/01/21		40,000,000.00	17,843,410.00
TRT020823T11	06/01/21	05/01/21		10,000,000.00	4,460,860.00
TRT230222T13	07/01/21	06/01/21		170,000.00	69,480.00
TRT230222T13	07/01/21	06/01/21		470,000.00	192,080.00
TRT030523T13	07/01/21	06/01/21		33,000,000.00	15,388,780.00
TRT030523T13	07/01/21	06/01/21		17,000,000.00	7,927,555.00
TRT030523T13	07/01/21	06/01/21		33,000,000.00	15,388,780.00
TRT230222T13	08/01/21	07/01/21		20,000,000.00	8,168,890.00

TRT261022T10	08/01/21	07/01/21	250,000.00	106,780.00
TRT020823T11	08/01/21	07/01/21	17,000,000.00	7,571,490.00
TRT140126T11	08/01/21	07/01/21	33,000,000.00	17,844,530.00
TRT160425T33	08/01/21	07/01/21	50,000.00	50,250.00
TRT160425T33	08/01/21	07/01/21	590,000.00	592,895.00
TRT020823T11	08/01/21	07/01/21	17,000,000.00	7,571,490.00
TRT080323T10	11/01/21	08/01/21	30,000,000.00	34,397,030.00
TRT030523T13	11/01/21	08/01/21	10,000,000.00	4,660,585.00
TRT070727T13	11/01/21	08/01/21	40,000,000.00	24,797,495.00
TRT160425T33	11/01/21	08/01/21	130,000.00	130,675.00
TRT230222T13	11/01/21	08/01/21	10,000,000.00	4,085,390.00
TRT011025T16	12/01/21	11/01/21	460,000.00	466,505.00
TRT011025T16	12/01/21	11/01/21	360,000.00	365,095.00
TRT030523T13	12/01/21	11/01/21	40,000,000.00	18,580,335.00
TRT020823T11	12/01/21	11/01/21	1,000,000.00	444,000.00
TRT140623T19	12/01/21	11/01/21	10,000,000.00	9,725,175.00
TRT030523T13	12/01/21	11/01/21	40,000,000.00	18,580,335.00
TRT030523T13	13/01/21	12/01/21	1,000,000.00	464,155.00
TRT170822T15	13/01/21	12/01/21	46,000,000.00	47,781,405.00
TRT060825T15	13/01/21	12/01/21	49,000,000.00	49,429,335.00
TRT261022T10	13/01/21	12/01/21	540,000.00	229,745.00
TRT020823T11	13/01/21	12/01/21	1,000,000.00	443,650.00
TRT060825T15	14/01/21	13/01/21	47,000,000.00	47,390,115.00
TRT020823T11	14/01/21	13/01/21	3,000,000.00	1,329,895.00
TRT060825T15	14/01/21	13/01/21	47,000,000.00	47,390,115.00
TRT131130T14	14/01/21	13/01/21	550,000.00	592,650.00
TRT080323T10	15/01/21	14/01/21	32,000,000.00	36,554,790.00
TRT120325T12	15/01/21	14/01/21	18,000,000.00	21,482,140.00
TRT160425T33	15/01/21	14/01/21	160,000.00	160,345.00
TRT120325T12	15/01/21	14/01/21	18,000,000.00	21,482,140.00
TRT080323T10	15/01/21	14/01/21	32,000,000.00	36,554,790.00
TRT120128T11	18/01/21	15/01/21	5,000,000.00	3,253,765.00
TRT160425T33	18/01/21	15/01/21	70,000.00	70,165.00
TRT020322T17	18/01/21	15/01/21	45,000,000.00	46,353,095.00
TRT060825T15	18/01/21	15/01/21	50,000,000.00	50,419,980.00
TRT230222T13	18/01/21	15/01/21	5,000,000.00	2,031,790.00
TRT030523T13	19/01/21	18/01/21	36,000,000.00	16,631,030.00
TRT030523T13	19/01/21	18/01/21	10,000,000.00	4,619,735.00
TRT030523T13	19/01/21	18/01/21	36,000,000.00	16,631,030.00
TRT030523T13	19/01/21	18/01/21	14,000,000.00	6,467,625.00
TRT030523T13	19/01/21	18/01/21	14,000,000.00	6,467,625.00
TRT131130T14	19/01/21	18/01/21	80,000.00	86,875.00

TRT131130T14	20/01/21	19/01/21	140,000.00	153,105.00
TRT220921T18	20/01/21	19/01/21	19,000,000.00	19,715,740.00
TRT110226T13	20/01/21	19/01/21	31,000,000.00	33,770,600.00
TRT220921T18	20/01/21	19/01/21	19,000,000.00	19,715,740.00
TRT020823T11	20/01/21	19/01/21	8,000,000.00	3,529,785.00
TRT170221T12	20/01/21	19/01/21	60,000.00	70,000.00
TRT170221T12	20/01/21	19/01/21	650,000.00	670,000.00
TRT170221T12	20/01/21	19/01/21	110,000.00	125,000.00
TRT110226T13	20/01/21	19/01/21	31,000,000.00	33,770,600.00
TRT131130T14	21/01/21	20/01/21	180,000.00	196,590.00
TRT080323T10	21/01/21	20/01/21	32,000,000.00	36,550,620.00
TRT131130T14	21/01/21	20/01/21	310,000.00	338,575.00
TRT020823T11	21/01/21	20/01/21	8,000,000.00	3,527,030.00
TRT120325T12	21/01/21	20/01/21	18,000,000.00	21,572,205.00
TRT080323T10	21/01/21	20/01/21	32,000,000.00	36,550,620.00
TRT120325T12	21/01/21	20/01/21	18,000,000.00	21,572,205.00
TRT030523T13	22/01/21	21/01/21	550,000.00	253,455.00
TRT100124T17	22/01/21	21/01/21	2,000,000.00	1,551,095.00
TRT240227T17	22/01/21	21/01/21	48,000,000.00	51,887,875.00
TRT240227T17	22/01/21	21/01/21	48,000,000.00	51,887,875.00
TRT100124T17	22/01/21	21/01/21	2,000,000.00	1,551,095.00
TRT070727T13	22/01/21	21/01/21	8,000,000.00	4,972,080.00
TRT030523T13	25/01/21	22/01/21	40,000,000.00	18,439,270.00
TRT030523T13	25/01/21	22/01/21	10,000,000.00	4,609,825.00
TRT160425T33	25/01/21	22/01/21	150,000.00	154,580.00
TRT160425T33	25/01/21	22/01/21	820,000.00	845,030.00
TRT100124T17	25/01/21	22/01/21	7,000,000.00	5,429,800.00
TRT070727T13	25/01/21	22/01/21	10,000,000.00	6,216,090.00
TRT030523T13	25/01/21	22/01/21	40,000,000.00	18,439,270.00
TRT070727T13	26/01/21	25/01/21	8,000,000.00	4,956,405.00
TRT160425T17	26/01/21	25/01/21	500,000.00	258,815.00
TRT070727T13	26/01/21	25/01/21	7,000,000.00	4,336,855.00
TRT230222T13	26/01/21	25/01/21	230,000.00	92,570.00
TRT070727T13	26/01/21	25/01/21	8,000,000.00	4,956,405.00
TRT180123T10	26/01/21	25/01/21	42,000,000.00	44,602,145.00
TRT180123T10	26/01/21	25/01/21	42,000,000.00	44,602,145.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT080323T10	27/01/21	26/01/21	36,000,000.00	40,946,705.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT280628T18	27/01/21	26/01/21	12,000,000.00	8,072,605.00
TRT020823T11	27/01/21	26/01/21	14,000,000.00	6,143,635.00
TRT230222T13	27/01/21	26/01/21	50,000.00	20,110.00

TRT160425T17	27/01/21	26/01/21	260,000.00	134,480.00
TRT110226T13	28/01/21	27/01/21	41,000,000.00	44,079,715.00
TRT160425T33	28/01/21	27/01/21	310,000.00	318,305.00
TRT070727T13	28/01/21	27/01/21	9,000,000.00	5,567,110.00
TRT070727T13	28/01/21	27/01/21	9,000,000.00	5,567,110.00
TRT110226T13	28/01/21	27/01/21	41,000,000.00	44,079,715.00
TRT261022T10	28/01/21	27/01/21	3,000,000.00	1,261,965.00
TRT070727T13	28/01/21	27/01/21	9,000,000.00	5,567,110.00
TRT140126T11	29/01/21	28/01/21	28,000,000.00	15,628,485.00
TRT160425T17	29/01/21	28/01/21	160,000.00	82,630.00
TRT290125T15	29/01/21	28/01/21	8,000,000.00	7,144,955.00
TRT290125T15	29/01/21	28/01/21	22,000,000.00	19,648,620.00
TRT290125T15	29/01/21	28/01/21	30,000,000.00	26,793,575.00
TRT280628T18	29/01/21	28/01/21	12,000,000.00	8,059,805.00
TRT070727T13	29/01/21	28/01/21	10,000,000.00	6,180,815.00
TRT160425T17	29/01/21	28/01/21	490,000.00	253,045.00
TRT080328T15	01/02/21	29/01/21	20,000,000.00	20,119,125.00
TRT110226T13	01/02/21	29/01/21	9,000,000.00	9,668,510.00
TRT050624T19	01/02/21	29/01/21	30,000,000.00	30,938,585.00
TRT050624T19	01/02/21	29/01/21	30,000,000.00	30,938,585.00
TRT080328T15	01/02/21	29/01/21	20,000,000.00	20,119,125.00
TRT180625T13	01/02/21	29/01/21	430,000.00	416,705.00
T.REPO			Toplamı:	
			2013600000.00	1686933297.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300221	26/02/21	06/01/21	1,675.000	5,025,000.00	300.00
F_XU0300221	26/02/21	08/01/21	1,715.000	1,715,000.00	100.00
F_XU0300221	26/02/21	08/01/21	1,715.500	1,063,610.00	62.00
F_XU0300221	26/02/21	08/01/21	1,716.000	652,080.00	38.00
F_XAUTRYM0221	26/02/21	12/01/21	457.740	228,870.00	500.00
F_XAUTRYM0221	26/02/21	12/01/21	458.140	458.14	1.00
F_XAUTRYM0221	26/02/21	12/01/21	458.170	284,065.40	620.00
F_XAUTRYM0221	26/02/21	12/01/21	458.160	11,454.00	25.00
F_XAUTRYM0221	26/02/21	12/01/21	458.180	189,686.52	414.00
F_XAUTRYM0221	26/02/21	12/01/21	458.190	201,603.60	440.00
F_XAUTRYM0221	26/02/21	12/01/21	457.930	457,930.00	1,000.00
F_USDTRY0221	26/02/21	13/01/21	7.590	2,276,910.00	300.00
F_XU0300221	26/02/21	13/01/21	1,715.250	3,430,500.00	200.00
F_USDTRY0221	26/02/21	15/01/21	7.544	1,440,904.00	191.00

F_USDTRY0221	26/02/21	15/01/21	7.545	188,622.50	25.00
F_USDTRY0221	26/02/21	15/01/21	7.545	1,026,120.00	136.00
F_XAUTRYM0221	26/02/21	15/01/21	449.570	224,785.00	500.00
F_USDTRY0221	26/02/21	15/01/21	7.545	188,635.00	25.00
F_XAUTRYM0221	26/02/21	15/01/21	449.490	223,846.02	498.00
F_XAUTRYM0221	26/02/21	15/01/21	449.500	159,572.50	355.00
F_XAUTRYM0221	26/02/21	15/01/21	449.460	14,382.72	32.00
F_USDTRY0221	26/02/21	15/01/21	7.552	370,067.60	49.00
F_USDTRY0221	26/02/21	15/01/21	7.553	1,314,256.80	174.00
F_XAUTRYM0221	26/02/21	15/01/21	449.700	188,874.00	420.00
F_XAUTRYM0221	26/02/21	15/01/21	449.690	899.38	2.00
F_XAUTRYM0221	26/02/21	15/01/21	449.560	187,916.08	418.00
F_XAUTRYM0221	26/02/21	15/01/21	449.450	11,236.25	25.00
F_XAUTRYM0221	26/02/21	15/01/21	449.320	336,990.00	750.00
FUTURES			Toplamı:	21414275.51	7600.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	04/01/21	1,677.250	3,354,500.00	200.00
F_XU0300221	26/02/21	07/01/21	1,678.000	5,034,000.00	300.00
Toplamı:				8388500.00	500.00
TOPLAM:				2048212775.51	1691498472.00