

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
K 2019

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	27/11/19	27/11/19	266.871	249,791.24	936.00
Y.FONU TÜRK			Toplamı:	249791.24	936.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYK1917	25/11/19	25/11/19	1.001	80,000.00	80,000.00
TAHVİL TÜRK			Toplamı:	80000.00	80000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TTA-İŞ PORTFÖY YÖNETİMİ A.Ş. ALTIN FONU	28/11/19	28/11/19	0.030	250,000.00	8,284,455.00
Y.FONU TÜRK			Toplamı:	250000.00	8284455.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	28/11/19	28/11/19	266.954	249,868.69	936.00
			Toplamı:	249868.69	936.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		252,000.00	106,430.00
TRT010420T19	04/11/19	01/11/19		198,000.00	83,620.00
TRT030523T13	04/11/19	01/11/19		3,000,000.00	1,741,925.00
TRT030523T13	05/11/19	04/11/19		1,000,000.00	579,410.00
TRT050220T17	05/11/19	04/11/19		2,500,000.00	2,561,815.00
TRT010420T19	05/11/19	04/11/19		161,000.00	67,890.00
TRT131119T19	06/11/19	05/11/19		127,000.00	140,000.00

TRT010420T19	06/11/19	05/11/19	169,000.00	71,150.00
TRT030523T13	06/11/19	05/11/19	3,500,000.00	2,026,970.00
TRT030523T13	07/11/19	06/11/19	500,000.00	291,040.00
TRT010420T19	07/11/19	06/11/19	319,000.00	134,240.00
TRT010420T19	07/11/19	06/11/19	138,000.00	58,075.00
TRT140623T19	07/11/19	06/11/19	3,000,000.00	2,616,375.00
TRT220921T18	08/11/19	07/11/19	69,000.00	73,595.00
TRT010420T19	08/11/19	07/11/19	4,000,000.00	1,682,895.00
TRT220921T18	11/11/19	08/11/19	84,000.00	89,390.00
TRT280628T18	11/11/19	08/11/19	4,000,000.00	3,542,285.00
TRT110226T13	12/11/19	11/11/19	4,000,000.00	4,361,075.00
TRT220921T18	12/11/19	11/11/19	190,000.00	201,700.00
TRT010420T19	13/11/19	12/11/19	40,000.00	16,750.00
TRT220921T18	13/11/19	12/11/19	339,000.00	360,625.00
TRT060825T15	13/11/19	12/11/19	4,000,000.00	3,905,075.00
TRT010420T19	14/11/19	13/11/19	82,000.00	34,285.00
TRT120325T12	14/11/19	13/11/19	4,500,000.00	5,456,990.00
TRT010420T19	15/11/19	14/11/19	228,000.00	95,295.00
TRT280628T18	15/11/19	14/11/19	4,500,000.00	3,971,570.00
TRT180123T10	18/11/19	15/11/19	285,000.00	281,015.00
TRT240227T17	18/11/19	15/11/19	3,000.00	3,200.00
TRT050624T35	18/11/19	15/11/19	4,500,000.00	4,191,545.00
TRT010420T19	19/11/19	18/11/19	70,000.00	29,220.00
TRT060825T15	19/11/19	18/11/19	5,000,000.00	4,866,990.00
TRT280628T18	20/11/19	19/11/19	5,000,000.00	4,403,140.00
TRT010420T19	20/11/19	19/11/19	319,000.00	133,100.00
TRT010420T19	20/11/19	19/11/19	127,000.00	52,990.00
TRT071020T23	21/11/19	20/11/19	321,000.00	365,360.00
TRT240227T17	21/11/19	20/11/19	17,000.00	17,940.00
TRT200324T13	21/11/19	20/11/19	5,500,000.00	5,850,900.00
TRT071020T23	22/11/19	21/11/19	89,000.00	101,290.00
TRT140126T11	22/11/19	21/11/19	6,000,000.00	4,098,480.00
TRT110827T16	22/11/19	21/11/19	344,000.00	370,275.00
TRT010420T19	25/11/19	22/11/19	56,000.00	23,360.00
TRT070727T13	25/11/19	22/11/19	1,000,000.00	786,090.00
TRT140623T19	25/11/19	22/11/19	5,500,000.00	4,745,605.00
TRT110827T16	26/11/19	25/11/19	31,000.00	33,525.00
TRT110226T13	26/11/19	25/11/19	6,500,000.00	6,916,120.00
TRT110827T16	26/11/19	25/11/19	169,000.00	182,765.00
TRT240724T15	27/11/19	26/11/19	7,000,000.00	7,798,845.00
TRT010420T19	27/11/19	26/11/19	232,000.00	96,545.00
TRT130520T14	27/11/19	26/11/19	66,000.00	90,000.00

TRT180924T11	28/11/19	27/11/19	6,500,000.00	4,081,320.00
TRT110226T13	28/11/19	27/11/19	123,000.00	131,825.00
TRT110226T13	28/11/19	27/11/19	329,000.00	352,595.00
TRT010420T19	29/11/19	28/11/19	150,000.00	62,380.00
TRT120128T11	29/11/19	28/11/19	6,500,000.00	5,433,220.00
TRT240724T15	29/11/19	28/11/19	343,000.00	383,280.00
TRT240724T15	02/12/19	29/11/19	7,000,000.00	7,837,970.00
TRT010420T19	02/12/19	29/11/19	10,000.00	4,160.00
TRT010420T19	02/12/19	29/11/19	83,000.00	34,495.00

T.REPO	Toplamı:	110063000.00	98030015.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301219	31/12/19	18/11/19	133.950	133,950.00	10.00
F_XU0301219	31/12/19	19/11/19	133.750	133,750.00	10.00
F_XU0301219	31/12/19	20/11/19	133.875	200,812.50	15.00
F_XU0301219	31/12/19	27/11/19	132.100	660,500.00	50.00
F_XAUTRYM1219	31/12/19	27/11/19	273.450	82,035.00	300.00
FUTURES		Toplamı:		1211047.50	385.00
TOPLAM:				112103707.43	106396727.00