

IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
H 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSTISB62010	29/06/20	17/06/19	79.921	12,331,810.30	15,430,000.00
BONO TÜRK		Toplamı:		12331810.30	15430000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO CALL 1341,30	24/06/20	17/06/19	0.046	657,395.20	14,168,000.00
XAUUSD TRY QUANTO CALL 1609,56	24/06/20	24/06/19	0.002	28,336.00	14,168,000.00
XAUUSD TRY QUANTO CALL 1341,30	24/06/20	24/06/19	0.044	629,059.20	14,168,000.00
XAUUSD TRY QUANTO CALL 1609,56	24/06/20	17/06/19	0.002	28,336.00	14,168,000.00
XAUUSD TRY QUANTO CALL 1341,30	24/06/20	24/06/19	0.046	657,395.20	14,168,000.00
511		Toplamı:		2000521.60	70840000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080720T19	18/06/19	17/06/19		500,000.00	558,900.00
TRT220921T18	18/06/19	17/06/19		171,000.00	216,395.00
TRT220921T18	19/06/19	18/06/19		177,000.00	223,060.00
TRT230222T13	19/06/19	18/06/19		500,000.00	259,625.00
TRT220921T18	20/06/19	19/06/19		52,000.00	65,035.00
TRT220921T18	21/06/19	20/06/19		52,000.00	64,965.00
TRT010420T19	24/06/19	21/06/19		52,000.00	22,900.00
TRT220921T18	25/06/19	24/06/19		52,000.00	62,765.00
TRT220921T18	26/06/19	25/06/19		52,000.00	61,540.00
TRT220921T18	27/06/19	26/06/19		52,000.00	62,080.00
TRT010420T19	28/06/19	27/06/19		52,000.00	22,780.00
TRT230222T13	01/07/19	28/06/19		37,000.00	18,500.00
T.REPO		Toplamı:		1749000.00	1638545.00
TOPLAM:				16081331.90	87908545.00