

IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
A 2019

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSTISB62010	29/06/20	10/12/19	94.129	56,477.45	60,000.00
TRSTISB62010	29/06/20	24/12/19	94.721	28,416.35	30,000.00
BONO TÜRK		Toplamı:		84893.80	90000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	24/06/20	10/12/19	0.085	5,015.00	59,000.00
CALL 1341.30					
XAUUSD TRY QUANTO	24/06/20	24/12/19	0.100	2,700.00	27,000.00
CALL 1341.30					
511		Toplamı:		7715.00	86000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	03/12/19	02/12/19		42,000.00	41,180.00
TRT010420T19	04/12/19	03/12/19		42,000.00	17,415.00
TRT210421T14	05/12/19	04/12/19		42,000.00	38,045.00
TRT010420T19	06/12/19	05/12/19		42,000.00	17,425.00
TRT010420T19	09/12/19	06/12/19		42,000.00	17,425.00
TRT130520T14	10/12/19	09/12/19		42,000.00	55,000.00
TRT010420T19	11/12/19	10/12/19		98,000.00	40,560.00
TRT010420T19	12/12/19	11/12/19		5,000.00	2,070.00
TRT010420T19	12/12/19	11/12/19		93,000.00	38,465.00
TRT010420T19	13/12/19	12/12/19		76,000.00	31,415.00
TRT100620T16	13/12/19	12/12/19		27,000.00	40,000.00
TRT010420T19	16/12/19	13/12/19		38,000.00	15,705.00
TRT010420T19	17/12/19	16/12/19		38,000.00	15,665.00
TRT210421T14	18/12/19	17/12/19		38,000.00	34,215.00
TRT010420T19	19/12/19	18/12/19		38,000.00	15,670.00
TRT080720T19	20/12/19	19/12/19		38,000.00	45,000.00
TRT240227T17	23/12/19	20/12/19		32,000.00	34,040.00
TRT240227T17	23/12/19	20/12/19		6,000.00	6,385.00

TRT010420T19	24/12/19	23/12/19	38,000.00	15,615.00
TRT170221T12	25/12/19	24/12/19	66,000.00	66,045.00
TRT080323T10	26/12/19	25/12/19	66,000.00	75,630.00
TRT010420T19	27/12/19	26/12/19	69,000.00	28,380.00
TRT080720T19	30/12/19	27/12/19	38,000.00	50,000.00
TRT130520T14	31/12/19	30/12/19	36,000.00	50,000.00
TRT010420T19	02/01/20	31/12/19	36,000.00	14,760.00
T.REPO			1128000.00	806110.00
Toplamı:			1220608.80	982110.00
TOPLAM:			1220608.80	982110.00