

IKF-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 2.APK
Ş 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYK2014	13/11/20	11/02/20	92.019	36,807.60	40,000.00
TRISGYK2014	13/11/20	25/02/20	92.240	73,792.08	80,000.00
TAHVİL TÜRK		Toplamı:		110599.68	120000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
YABANCI HİSSE SEPETİ	10/11/20	11/02/20	0.129	4,679.97	36,420.00
TRY QUANTO CALL					
YABANCI HİSSE SEPETİ	10/11/20	25/02/20	0.123	8,510.00	69,187.00
TRY QUANTO CALL					
511		Toplamı:		13189.97	105607.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140421T13	04/02/20	03/02/20		121,000.00	140,010.00
TRT080328T15	05/02/20	04/02/20		121,000.00	105,440.00
TRT071020T23	06/02/20	05/02/20		121,000.00	150,000.00
TRT071020T23	07/02/20	06/02/20		121,000.00	150,000.00
TRT130520T14	10/02/20	07/02/20		121,000.00	140,000.00
TRT130520T14	11/02/20	10/02/20		121,000.00	140,000.00
TRT010420T19	12/02/20	11/02/20		145,000.00	58,380.00
TRT010420T19	12/02/20	11/02/20		13,000.00	5,235.00
TRT071020T23	13/02/20	12/02/20		158,000.00	190,000.00
TRT010420T19	14/02/20	13/02/20		163,000.00	65,640.00
TRT071020T23	17/02/20	14/02/20		115,000.00	140,000.00
TRT010420T19	18/02/20	17/02/20		115,000.00	46,275.00
TRT230222T13	19/02/20	18/02/20		115,000.00	51,176.00
TRT130520T14	20/02/20	19/02/20		115,000.00	140,000.00
TRT010420T19	21/02/20	20/02/20		115,000.00	46,245.00
TRT010420T19	24/02/20	21/02/20		115,000.00	46,260.00
TRT130520T14	25/02/20	24/02/20		45,000.00	55,000.00

TRT130520T14	25/02/20	24/02/20	70,000.00	85,000.00
TRT130520T14	26/02/20	25/02/20	113,000.00	130,000.00
TRT130520T14	26/02/20	25/02/20	76,000.00	90,000.00
TRT130520T14	27/02/20	26/02/20	189,000.00	220,000.00
TRT130520T14	28/02/20	27/02/20	83,000.00	100,000.00
TRT130520T14	28/02/20	27/02/20	114,000.00	140,000.00
TRT071020T23	02/03/20	28/02/20	106,000.00	135,000.00
T.REPO			2691000.00	2569661.00
TOPLAM:			2814789.65	2795268.00