

**IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
\$ 2020****VII-PORTFÖYDEN****B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSTISB62010	29/06/20	11/02/20	96.078	38,431.09	40,000.00
TRSTISB62010	29/06/20	25/02/20	96.491	38,596.26	40,000.00
BONO TÜRK		Toplamı:		77027.35	80000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	24/06/20	11/02/20	0.145	5,789.13	39,925.00
CALL 1341,30					
XAUUSD TRY QUANTO	24/06/20	25/02/20	0.180	6,679.08	37,106.00
CALL 1341,30					
511		Toplamı:		12468.21	77031.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140421T13	04/02/20	03/02/20		39,000.00	45,130.00
TRT140421T13	05/02/20	04/02/20		39,000.00	45,205.00
TRT071020T23	06/02/20	05/02/20		39,000.00	50,000.00
TRT071020T23	07/02/20	06/02/20		39,000.00	50,000.00
TRT010420T19	10/02/20	07/02/20		39,000.00	15,725.00
TRT130520T14	11/02/20	10/02/20		8,000.00	15,000.00
TRT010420T19	11/02/20	10/02/20		31,000.00	12,485.00
TRT010420T19	12/02/20	11/02/20		78,000.00	31,405.00
TRT160920T25	13/02/20	12/02/20		21,000.00	23,065.00
TRT160920T25	13/02/20	12/02/20		57,000.00	62,595.00
TRT071020T23	14/02/20	13/02/20		84,000.00	110,000.00
TRT071020T23	17/02/20	14/02/20		36,000.00	50,000.00
TRT010420T19	18/02/20	17/02/20		36,000.00	14,490.00
TRT230222T13	19/02/20	18/02/20		36,000.00	16,021.00
TRT130520T14	20/02/20	19/02/20		36,000.00	45,000.00
TRT010420T19	21/02/20	20/02/20		36,000.00	14,480.00
TRT010420T19	24/02/20	21/02/20		36,000.00	14,485.00

TRT130520T14	25/02/20	24/02/20	36,000.00	45,000.00
TRT160920T25	26/02/20	25/02/20	75,000.00	82,195.00
TRT160920T25	27/02/20	26/02/20	75,000.00	82,160.00
TRT010420T19	28/02/20	27/02/20	79,000.00	31,725.00
TRT071020T23	28/02/20	27/02/20	2,000.00	5,000.00
TRT071020T23	02/03/20	28/02/20	36,000.00	45,000.00
T.REPO			993000.00	906166.00
Toplamı:			1082495.56	1063197.00
TOPLAM:				