

**IZP-İŞ PORTFÖY %105 APK 4.FON
H 2020****VII-PORTFÖYDEN****B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	09/06/20	93.435	121,465.16	130,000.00
TRT140421T13	14/04/21	23/06/20	93.628	262,159.51	280,000.00
TAHVİL TÜRK			Toplamı:	383624.67	410000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	09/04/21	09/06/20	0.095	7,377.99	77,663.00
CALL 1487,70 20% CAP					
XAUUSD TRY QUANTO	09/04/21	23/06/20	0.091	14,753.65	162,128.00
CALL 1487,70 20% CAP					
511			Toplamı:	22131.64	239791.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/06/20	01/06/20		40,000.00	55,000.00
TRT120820T12	03/06/20	02/06/20		40,000.00	45,000.00
TRT261022T10	05/06/20	04/06/20		40,000.00	18,315.00
TRT230222T13	08/06/20	05/06/20		40,000.00	17,595.00
TRT230222T13	09/06/20	08/06/20		41,000.00	18,015.00
TRT160920T25	10/06/20	09/06/20		162,000.00	185,000.00
TRT160920T25	11/06/20	10/06/20		120,000.00	140,000.00
TRT261022T10	11/06/20	10/06/20		41,000.00	18,735.00
TRT160920T25	12/06/20	11/06/20		168,000.00	200,000.00
TRT071020T23	15/06/20	12/06/20		34,000.00	40,000.00
TRT071020T23	16/06/20	15/06/20		34,000.00	400,000.00
TRT071020T23	18/06/20	17/06/20		34,000.00	45,000.00
TRT120820T12	19/06/20	18/06/20		34,000.00	40,000.00
TRT071020T23	22/06/20	19/06/20		34,000.00	45,000.00
TRT071020T23	23/06/20	22/06/20		34,000.00	45,000.00
TRT160920T25	24/06/20	23/06/20		47,000.00	55,000.00
TRT230222T13	24/06/20	23/06/20		249,000.00	108,895.00

TRT110226T13	25/06/20	24/06/20	296,000.00	300,765.00
TRT071020T23	26/06/20	25/06/20	311,000.00	360,000.00
TRT071020T23	29/06/20	26/06/20	34,000.00	40,000.00
TRT160920T25	30/06/20	29/06/20	32,000.00	40,000.00
TRT230222T13	01/07/20	30/06/20	32,000.00	13,965.00
T.REPO			1897000.00	2231285.00
TOPLAM:			2302756.31	2881076.00