

IZP-İŞ PORTFÖY %105 APK 4.FON
T 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	14/07/20	93.474	467,371.10	500,000.00
TRT140421T13	14/04/21	14/07/20	93.474	139,276.59	149,000.00
TRT140421T13	14/04/21	14/07/20	93.474	934.74	1,000.00
TRT140421T13	14/04/21	28/07/20	93.593	140,389.66	150,000.00
TAHVİL TÜRK		Toplamı:		747972.09	800000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	09/04/21	14/07/20	0.116	43,064.52	372,853.00
CALL 1487 70 20% CAP					
XAUUSD TRY QUANTO	09/04/21	28/07/20	0.134	11,414.92	85,505.00
CALL 1487 70 20% CAP					
511		Toplamı:		54479.44	458358.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	02/07/20	01/07/20		32,000.00	40,000.00
TRT230222T13	03/07/20	02/07/20		32,000.00	13,895.00
TRT160920T25	06/07/20	03/07/20		32,000.00	40,000.00
TRT230222T13	07/07/20	06/07/20		32,000.00	13,870.00
TRT071020T23	08/07/20	07/07/20		32,000.00	40,000.00
TRT261022T10	09/07/20	08/07/20		32,000.00	14,385.00
TRT110226T13	10/07/20	09/07/20		32,000.00	33,300.00
TRT071020T23	13/07/20	10/07/20		32,000.00	40,000.00
TRB091220T11	14/07/20	13/07/20		32,000.00	40,000.00
TRT160920T25	16/07/20	14/07/20		138,000.00	160,000.00
TRT080328T15	16/07/20	14/07/20		500,000.00	495,460.00
TRT230222T13	17/07/20	16/07/20		138,000.00	59,545.00
TRT120820T12	17/07/20	16/07/20		500,000.00	465,080.00
TRT060825T15	20/07/20	17/07/20		500,000.00	496,125.00
TRT230222T13	20/07/20	17/07/20		181,000.00	78,075.00
TRT230222T13	21/07/20	20/07/20		32,000.00	13,795.00
TRT160920T25	22/07/20	21/07/20		32,000.00	40,000.00

TRT160920T25	23/07/20	22/07/20	32,000.00	33,405.00
TRT230222T13	24/07/20	23/07/20	32,000.00	13,349.00
TRT071020T23	27/07/20	24/07/20	32,000.00	40,000.00
TRT081123T10	28/07/20	27/07/20	32,000.00	15,200.00
TRT160920T25	29/07/20	28/07/20	172,000.00	179,395.00
TRT071020T23	30/07/20	29/07/20	172,000.00	195,000.00
TRT160920T25	04/08/20	30/07/20	184,000.00	210,000.00
T.REPO			2965000.00	2769879.00
TOPLAM:			3767451.53	4028237.00