

IAK-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 3.APK

T 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYA2016	11/12/20	14/07/20	96.636	531,499.45	550,000.00
TRISGYA2016	11/12/20	28/07/20	96.818	164,590.96	170,000.00
TAHVİL TÜRK		Toplamı:		696090.41	720000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	08/12/20	14/07/20	0.138	59,556.48	433,138.00
CALL 1477 30 20% CAP					
XAUUSD TRY QUANTO	08/12/20	28/07/20	0.154	20,532.16	133,760.00
CALL 1477 30 20% CAP					
511		Toplamı:		80088.64	566898.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		75,000.00	32,585.00
TRT071020T23	03/07/20	02/07/20		1,000.00	5,000.00
TRT071020T23	03/07/20	02/07/20		74,000.00	85,000.00
TRT071020T23	06/07/20	03/07/20		75,000.00	85,000.00
TRT230222T13	07/07/20	06/07/20		75,000.00	32,510.00
TRT230222T13	08/07/20	07/07/20		75,000.00	32,495.00
TRT230222T13	09/07/20	08/07/20		39,000.00	16,890.00
TRT230222T13	09/07/20	08/07/20		36,000.00	15,590.00
TRT230222T13	10/07/20	09/07/20		75,000.00	32,465.00
TRT230222T13	13/07/20	10/07/20		75,000.00	32,455.00
TRT160920T25	14/07/20	13/07/20		75,000.00	90,000.00
TRT080328T15	16/07/20	14/07/20		500,000.00	495,460.00
TRT230222T13	16/07/20	14/07/20		103,000.00	44,490.00
TRT071020T23	17/07/20	16/07/20		103,000.00	120,000.00
TRT120820T12	17/07/20	16/07/20		500,000.00	465,080.00
TRT060825T15	20/07/20	17/07/20		500,000.00	496,120.00
TRT071020T23	20/07/20	17/07/20		163,000.00	195,000.00
TRT071020T23	21/07/20	20/07/20		73,000.00	85,000.00
TRT071020T23	22/07/20	21/07/20		73,000.00	85,000.00

TRT230222T13	23/07/20	22/07/20	73,000.00	31,415.00
TRT230222T13	24/07/20	23/07/20	73,000.00	30,453.00
TRT230222T13	27/07/20	24/07/20	73,000.00	31,395.00
TRT230222T13	28/07/20	27/07/20	73,000.00	31,345.00
TRT230222T13	29/07/20	28/07/20	238,000.00	102,145.00
TRT071020T23	30/07/20	29/07/20	144,000.00	165,000.00
TRT230222T13	30/07/20	29/07/20	94,000.00	40,325.00
TRT071020T23	04/08/20	30/07/20	165,000.00	190,000.00
TRT071020T23	04/08/20	30/07/20	93,000.00	110,000.00
T.REPO			3716000.00	3178218.00
Toplamı:			3716000.00	3178218.00
TOPLAM:			4492179.05	4465116.00