

IZP-İŞ PORTFÖY %105 APK 4.FON

A 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	11/08/20	92.795	18,559.05	20,000.00
TRT140421T13	14/04/21	25/08/20	92.368	138,551.47	150,000.00
TAHVİL TÜRK		Toplamı:		157110.52	170000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511					
XAUUSD TRY QUANTO CALL 1487.70 20% CAP	09/04/21	11/08/20	0.138	1,638.61	11,874.00
XAUUSD TRY QUANTO CALL 1487.70 20% CAP	09/04/21	25/08/20	0.140	11,651.22	83,223.00
511		Toplamı:		13289.83	95097.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT071020T23	05/08/20	04/08/20		33,000.00	40,000.00
TRT230222T13	06/08/20	05/08/20		33,000.00	13,690.00
TRT071020T23	07/08/20	06/08/20		33,000.00	40,000.00
TRT160920T25	10/08/20	07/08/20		33,000.00	34,370.00
TRT071020T23	11/08/20	10/08/20		33,000.00	40,000.00
TRT230222T13	12/08/20	11/08/20		52,000.00	21,523.00
TRT230222T13	13/08/20	12/08/20		51,000.00	21,760.00
TRT220921T18	14/08/20	13/08/20		53,000.00	54,645.00
TRT220921T18	17/08/20	14/08/20		32,000.00	33,125.00
TRT230222T13	18/08/20	17/08/20		32,000.00	13,630.00
TRT160920T25	19/08/20	18/08/20		32,000.00	40,000.00
TRT160920T25	20/08/20	19/08/20		32,000.00	33,250.00
TRT220921T18	21/08/20	20/08/20		32,000.00	32,980.00
TRT071020T23	24/08/20	21/08/20		32,000.00	45,000.00
TRT220921T18	25/08/20	24/08/20		32,000.00	32,820.00
TRT071020T23	26/08/20	25/08/20		171,000.00	200,000.00
TRT220921T18	27/08/20	26/08/20		171,000.00	176,400.00
TRT071020T23	28/08/20	27/08/20		182,000.00	210,000.00
TRT230222T13	31/08/20	28/08/20		37,000.00	15,436.00

TRT071020T23	01/09/20	31/08/20	37,000.00	50,000.00
T.REPO		Toplami:	1143000.00	1148629.00
TOPLAM:			1313400.35	1413726.00