

IAK-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 3.APK
A 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSISGYA2016	11/12/20	11/08/20	96.447	790,869.15	820,000.00
TRSISGYA2016	11/12/20	25/08/20	96.428	433,925.04	450,000.00
TAHVİL TÜRK		Toplamı:		1224794.19	1270000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	08/12/20	11/08/20	0.159	101,854.32	642,614.00
CALL 1477.30 20% CAP					
XAUUSD TRY QUANTO	08/12/20	25/08/20	0.160	57,337.28	358,358.00
CALL 1477.30 20% CAP					
511		Toplamı:		159191.60	1000972.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	05/08/20	04/08/20		74,000.00	85,000.00
TRT230222T13	06/08/20	05/08/20		40,000.00	16,594.00
TRT230222T13	06/08/20	05/08/20		34,000.00	14,105.00
TRT071020T23	07/08/20	06/08/20		74,000.00	85,000.00
TRT230222T13	10/08/20	07/08/20		74,000.00	31,645.00
TRT230222T13	11/08/20	10/08/20		74,000.00	31,595.00
TRT220921T18	12/08/20	11/08/20		286,000.00	295,520.00
TRT230222T13	12/08/20	11/08/20		79,000.00	33,715.00
TRT070727T13	12/08/20	11/08/20		500,000.00	322,920.00
TRT230222T13	13/08/20	12/08/20		500,000.00	206,865.00
TRT230222T13	13/08/20	12/08/20		365,000.00	155,720.00
TRT220921T18	14/08/20	13/08/20		402,000.00	414,475.00
TRT230222T13	14/08/20	13/08/20		500,000.00	206,786.00
TRT220921T18	14/08/20	13/08/20		65,000.00	67,020.00
TRT220921T18	17/08/20	14/08/20		80,000.00	82,810.00
TRT071020T23	18/08/20	17/08/20		80,000.00	90,000.00
TRT071020T23	19/08/20	18/08/20		80,000.00	95,000.00
TRT220921T18	20/08/20	19/08/20		62,000.00	64,015.00

TRT071020T23	21/08/20	20/08/20	80,000.00	95,000.00
TRT230222T13	24/08/20	21/08/20	80,000.00	34,030.00
TRT071020T23	25/08/20	24/08/20	80,000.00	100,000.00
TRT240724T15	26/08/20	25/08/20	500,000.00	592,490.00
TRT071020T23	26/08/20	25/08/20	14,000.00	20,000.00
TRT071020T23	27/08/20	26/08/20	14,000.00	20,000.00
TRT140126T11	27/08/20	26/08/20	500,000.00	282,770.00
TRT070727T13	28/08/20	27/08/20	500,000.00	320,790.00
TRT071020T23	28/08/20	27/08/20	49,000.00	60,000.00
TRT071020T23	28/08/20	27/08/20	23,000.00	30,000.00
TRT230222T13	31/08/20	28/08/20	77,000.00	32,123.00
TRT071020T23	01/09/20	31/08/20	77,000.00	90,000.00
T.REPO			5381000.00	3994573.00
TOPLAM:			6764985.79	6265545.00