

IKF-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 2.APK
E 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYK2014	13/11/20	13/10/20	98.832	336,027.33	340,000.00
TRISGYK2014	13/11/20	27/10/20	99.310	139,033.85	140,000.00
TAHVİL TÜRK		Toplamı:		475061.18	480000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
YABANCI HİSSE SEPETİ	10/11/20	13/10/20	0.200	52,614.80	263,074.00
TRY QUANTO CALL YABANCI HİSSE SEPETİ	10/11/20	27/10/20	0.180	19,681.02	109,339.00
TRY QUANTO CALL					
511		Toplamı:		72295.82	372413.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	02/10/20	01/10/20		51,000.00	24,875.00
TRT071020T23	05/10/20	02/10/20		51,000.00	60,000.00
TRT230222T13	06/10/20	05/10/20		51,000.00	22,060.00
TRT230222T13	07/10/20	06/10/20		51,000.00	22,055.00
TRT230222T13	08/10/20	07/10/20		51,000.00	22,045.00
TRT260122T11	09/10/20	08/10/20		51,000.00	51,610.00
TRT260122T11	12/10/20	09/10/20		51,000.00	51,625.00
TRT230222T13	13/10/20	12/10/20		51,000.00	22,010.00
TRT230222T13	14/10/20	13/10/20		121,000.00	52,205.00
TRT230222T13	14/10/20	13/10/20		266,000.00	114,760.00
TRT230222T13	15/10/20	14/10/20		174,000.00	75,045.00
TRT230222T13	15/10/20	14/10/20		101,000.00	43,560.00
TRT230222T13	15/10/20	14/10/20		110,000.00	47,445.00
TRT230222T13	16/10/20	15/10/20		144,000.00	62,080.00
TRT230222T13	16/10/20	15/10/20		294,000.00	126,750.00
TRT230222T13	19/10/20	16/10/20		52,000.00	22,425.00
TRT160425T33	20/10/20	19/10/20		52,000.00	52,245.00
TRT160425T33	21/10/20	20/10/20		52,000.00	52,230.00
TRT230222T13	22/10/20	21/10/20		52,000.00	22,380.00

TRT160425T33	23/10/20	22/10/20	52,000.00	53,595.00
TRT260122T11	26/10/20	23/10/20	52,000.00	52,420.00
TRT230222T13	27/10/20	26/10/20	52,000.00	22,340.00
TRT040522T13	28/10/20	27/10/20	119,000.00	125,305.00
TRT040522T13	28/10/20	27/10/20	72,000.00	75,815.00
TRT230222T13	30/10/20	28/10/20	191,000.00	82,030.00
TRT230222T13	02/11/20	30/10/20	150,000.00	64,395.00
T.REPO			2514000.00	1423305.00
TOPLAM:			3061357.00	2275718.00