

IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
T 2019

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSTISB62010	29/06/20	11/07/19	83.166	58,216.40	70,000.00
TRSTISB62010	29/06/20	23/07/19	84.976	118,965.75	140,000.00
BONO TÜRK		Toplamı:		177182.15	210000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	24/06/20	09/07/19	0.054	3,510.00	65,000.00
CALL 1341,30					
XAUUSD TRY QUANTO	24/06/20	24/07/19	0.065	8,704.67	133,918.00
CALL 1341,30					
511		Toplamı:		12214.67	198918.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	02/07/19	01/07/19		37,000.00	43,795.00
TRT220921T18	03/07/19	02/07/19		37,000.00	43,800.00
TRT220921T18	04/07/19	03/07/19		37,000.00	43,515.00
TRT220921T18	05/07/19	04/07/19		37,000.00	43,500.00
TRT220921T18	08/07/19	05/07/19		37,000.00	43,425.00
TRT220921T18	09/07/19	08/07/19		37,000.00	43,190.00
TREPOTEMINAT	10/07/19	09/07/19		37,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19		37,000.00	43,550.00
TRT220921T18	12/07/19	11/07/19		4,000.00	4,735.00
TRT220921T18	12/07/19	11/07/19		95,000.00	112,455.00
TRT220921T18	16/07/19	12/07/19		45,000.00	53,315.00
TRT220921T18	17/07/19	16/07/19		45,000.00	53,005.00
TRT220921T18	18/07/19	17/07/19		45,000.00	52,960.00
TRT230222T13	19/07/19	18/07/19		45,000.00	22,340.00
TRT220921T18	22/07/19	19/07/19		45,000.00	52,115.00
TRT220921T18	23/07/19	22/07/19		45,000.00	51,625.00
TRT220921T18	24/07/19	23/07/19		164,000.00	188,595.00

TRT220921T18	25/07/19	24/07/19	164,000.00	188,280.00
TRT220921T18	26/07/19	25/07/19	173,000.00	199,205.00
TRT220921T18	29/07/19	26/07/19	40,000.00	45,720.00
TRT220921T18	30/07/19	29/07/19	14,000.00	15,870.00
TRT220921T18	30/07/19	29/07/19	26,000.00	29,470.00
TRT220921T18	31/07/19	30/07/19	40,000.00	44,885.00
TRT220921T18	01/08/19	31/07/19	40,000.00	44,685.00
T.REPO			1326000.00	1564035.00
Toplamı:			1515396.82	1972953.00
TOPLAM:				