

IAK-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 3.APK

O 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	14/01/20	91.191	528,908.33	580,000.00
TRISGYA2016	11/12/20	28/01/20	91.751	871,630.62	950,000.00
TAHVİL TÜRK			Toplamı:	1400538.95	1530000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	08/12/20	14/01/20	0.048	22,234.56	463,220.00
CALL 1477.30 20% CAP	08/12/20	28/01/20	0.064	50,273.48	783,076.00
XAUUSD TRY QUANTO	08/12/20	28/01/20	0.064	50,273.48	783,076.00
CALL 1477.30 20% CAP	08/12/20	28/01/20	0.064	50,273.48	783,076.00
511			Toplamı:	72508.04	1246296.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/01/20	02/01/20		199,000.00	230,000.00
TRT150120T32	06/01/20	03/01/20		199,000.00	230,000.00
TRT130520T14	07/01/20	06/01/20		182,000.00	210,000.00
TRT130520T14	07/01/20	06/01/20		17,000.00	25,000.00
TRT010420T19	08/01/20	07/01/20		199,000.00	81,290.00
TRT130520T14	09/01/20	08/01/20		139,000.00	165,000.00
TRT130520T14	09/01/20	08/01/20		60,000.00	75,000.00
TRT130520T14	10/01/20	09/01/20		200,000.00	240,000.00
TRT130520T14	13/01/20	10/01/20		200,000.00	235,000.00
TRT130520T14	14/01/20	13/01/20		200,000.00	230,000.00
TRT010420T19	15/01/20	14/01/20		43,000.00	17,565.00
TRT010420T19	15/01/20	14/01/20		185,000.00	75,570.00
TRT070727T13	15/01/20	14/01/20		500,000.00	363,590.00
TRT050624T35	16/01/20	15/01/20		500,000.00	449,320.00
TRT010420T19	16/01/20	15/01/20		227,000.00	92,575.00
TRT110827T16	17/01/20	16/01/20		500,000.00	501,290.00
TRT130520T14	17/01/20	16/01/20		250,000.00	290,000.00
TRT130520T14	20/01/20	17/01/20		190,000.00	220,000.00

TRT130520T14	21/01/20	20/01/20	190,000.00	225,000.00
TRT130520T14	22/01/20	21/01/20	190,000.00	225,000.00
TRT130520T14	23/01/20	22/01/20	190,000.00	225,000.00
TRT071020T23	24/01/20	23/01/20	158,000.00	195,000.00
TRT170221T12	24/01/20	23/01/20	32,000.00	31,285.00
TRT130520T14	27/01/20	24/01/20	190,000.00	225,000.00
TRT130520T14	28/01/20	27/01/20	183,000.00	210,000.00
TRT010420T19	28/01/20	27/01/20	7,000.00	2,850.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT130520T14	29/01/20	28/01/20	62,000.00	75,000.00
TRT130520T14	30/01/20	29/01/20	62,000.00	75,000.00
TRT180123T10	30/01/20	29/01/20	1,000,000.00	974,105.00
TRT130520T14	31/01/20	30/01/20	113,000.00	135,000.00
TRT070727T13	31/01/20	30/01/20	1,000,000.00	728,580.00
TRT130520T14	03/02/20	31/01/20	148,000.00	175,000.00
T.REPO			8515000.00	7718420.00
Toplamı:			9988046.99	10494716.00
TOPLAM:			9988046.99	10494716.00