

**IZP-İŞ PORTFÖY %105 APK 4.FON
M 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	16/03/20	89.171	231,845.11	260,000.00
TRT140421T13	14/04/21	16/03/20	89.171	4,458,559.82	5,000,000.00
TRT140421T13	14/04/21	16/03/20	89.171	4,458,559.82	5,000,000.00
TRT140421T13	14/04/21	16/03/20	89.171	4,458,559.82	5,000,000.00
TRT140421T13	14/04/21	16/03/20	89.171	891,711.96	1,000,000.00
TRT140421T13	14/04/21	16/03/20	89.171	1,783,423.93	2,000,000.00
TRT140421T13	14/04/21	16/03/20	89.171	4,458,559.82	5,000,000.00
TRT140421T13	14/04/21	16/03/20	89.171	44,585.60	50,000.00
TRT140421T13	14/04/21	16/03/20	89.171	4,458,559.82	5,000,000.00
TAHVİL TÜRK			Toplamı:	25244365.70	28310000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO CALL 1487.70 20% CAP	09/04/21	16/03/20	0.084	1,365,000.00	16,250,000.00
511			Toplamı:	1365000.00	16250000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	24/03/20	89.579	253,509.55	283,000.00
TRT140421T13	14/04/21	24/03/20	89.241	33,019.24	37,000.00
TAHVİL TÜRK			Toplamı:	286528.79	320000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO CALL 1487.70 20% CAP	09/04/21	24/03/20	0.069	12,753.55	184,834.00
511			Toplamı:	12753.55	184834.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT070727T13	18/03/20	17/03/20		1,000,000.00	699,640.00
TRT130520T14	18/03/20	17/03/20		433,000.00	505,000.00
TRT130520T14	19/03/20	18/03/20		65,000.00	90,000.00
TRT230222T13	20/03/20	19/03/20		65,000.00	30,225.00
TRT071020T23	23/03/20	20/03/20		65,000.00	85,000.00
TRT240227T17	24/03/20	23/03/20		65,000.00	72,970.00
TRT071020T23	25/03/20	24/03/20		351,000.00	430,000.00
TRT230222T13	26/03/20	25/03/20		2,000.00	930.00
TRT071020T23	26/03/20	25/03/20		49,000.00	65,000.00
TRT071020T23	27/03/20	26/03/20		364,000.00	440,000.00
TRT071020T23	30/03/20	27/03/20		64,000.00	80,000.00
TRT071020T23	31/03/20	30/03/20		64,000.00	80,000.00
TRT160920T25	01/04/20	31/03/20		10,000.00	10,810.00
TRT160920T25	01/04/20	31/03/20		32,000.00	34,580.00
TRT160920T25	01/04/20	31/03/20		22,000.00	23,775.00
T.REPO			Toplamı:	2651000.00	2647930.00
TOPLAM:				29559648.04	47712764.00