

IAK-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 3.APK N 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	14/04/20	93.217	419,477.87	450,000.00
TRISGYA2016	11/12/20	28/04/20	94.699	662,895.99	700,000.00
TAHVİL TÜRK			Toplamı:	1082373.86	1150000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	08/12/20	14/04/20	0.100	35,692.90	356,929.00
CALL 1477,30 20% CAP					
XAUUSD TRY QUANTO	08/12/20	28/04/20	0.100	54,628.80	546,288.00
CALL 1477,30 20% CAP					
511			Toplamı:	90321.70	903217.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	02/04/20	01/04/20		135,000.00	145,840.00
TRT130520T14	03/04/20	02/04/20		105,000.00	130,000.00
TRT130520T14	03/04/20	02/04/20		30,000.00	40,000.00
TRT130520T14	06/04/20	03/04/20		135,000.00	155,000.00
TRT120325T12	07/04/20	06/04/20		21,000.00	27,180.00
TRT130520T14	07/04/20	06/04/20		114,000.00	135,000.00
TRT130520T14	08/04/20	07/04/20		135,000.00	155,000.00
TRT230222T13	09/04/20	08/04/20		135,000.00	62,725.00
TRT230222T13	10/04/20	09/04/20		135,000.00	62,710.00
TRT230222T13	13/04/20	10/04/20		135,000.00	62,725.00
TRT071020T23	14/04/20	13/04/20		135,000.00	160,000.00
TRT060121T16	15/04/20	14/04/20		500,000.00	209,240.00
TRT071020T23	15/04/20	14/04/20		51,000.00	80,000.00
TRT230222T13	16/04/20	15/04/20		45,000.00	20,885.00
TRT050624T35	16/04/20	15/04/20		500,000.00	435,585.00
TRT230222T13	16/04/20	15/04/20		2,000.00	930.00
TRT230222T13	17/04/20	16/04/20		83,000.00	78,935.00

TRT060825T15	17/04/20	16/04/20	500,000.00	509,870.00
TRT130520T14	20/04/20	17/04/20	94,000.00	110,000.00
TRT130520T14	20/04/20	17/04/20	32,000.00	40,000.00
TRT130520T14	21/04/20	20/04/20	93,000.00	115,000.00
TRT230222T13	21/04/20	20/04/20	33,000.00	15,300.00
TRT230222T13	22/04/20	21/04/20	126,000.00	57,975.00
TRT230222T13	24/04/20	22/04/20	126,000.00	57,965.00
TRT230222T13	27/04/20	24/04/20	126,000.00	57,945.00
TRT071020T23	28/04/20	27/04/20	126,000.00	150,000.00
TRT130520T14	29/04/20	28/04/20	289,000.00	330,000.00
TRT270923T11	29/04/20	28/04/20	500,000.00	537,245.00
TRT130520T14	30/04/20	29/04/20	289,000.00	330,000.00
TRT261022T10	30/04/20	29/04/20	500,000.00	234,660.00
TRT130520T14	04/05/20	30/04/20	344,000.00	390,000.00
TRT280628T18	04/05/20	30/04/20	500,000.00	398,445.00
T.REPO			6074000.00	5296160.00
Toplamı:			7246695.56	7349377.00
TOPLAM:				