

IKF-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 2.APK
N 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	14/04/20	93.958	187,915.44	200,000.00
TRISGYK2014	13/11/20	28/04/20	95.323	1,010,420.20	1,060,000.00
TAHVİL TÜRK		Toplamı:		1198335.64	1260000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
YABANCI HİSSE SEPETİ	10/11/20	14/04/20	0.093	14,532.40	157,107.00
TRY QUANTO CALL					
YABANCI HİSSE SEPETİ	10/11/20	28/04/20	0.095	78,021.60	821,280.00
TRY QUANTO CALL					
511		Toplamı:		92554.00	978387.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	02/04/20	01/04/20		77,000.00	83,185.00
TRT160920T25	02/04/20	01/04/20		23,000.00	24,850.00
TRT230222T13	03/04/20	02/04/20		30,000.00	13,925.00
TRT230222T13	03/04/20	02/04/20		70,000.00	32,495.00
TRT230222T13	06/04/20	03/04/20		100,000.00	46,425.00
TRT230222T13	07/04/20	06/04/20		90,000.00	41,745.00
TRT230222T13	07/04/20	06/04/20		10,000.00	4,640.00
TRT071020T23	08/04/20	07/04/20		100,000.00	125,000.00
TRT230222T13	09/04/20	08/04/20		100,000.00	46,465.00
TRT230222T13	10/04/20	09/04/20		100,000.00	46,455.00
TRT130520T14	13/04/20	10/04/20		100,000.00	120,000.00
TRT230222T13	14/04/20	13/04/20		100,000.00	46,415.00
TRT210721T11	15/04/20	14/04/20		286,000.00	124,820.00
TRT230222T13	16/04/20	15/04/20		54,000.00	25,065.00
TRT230222T13	16/04/20	15/04/20		228,000.00	105,815.00
TRT230222T13	17/04/20	16/04/20		75,000.00	34,805.00
TRT261022T10	17/04/20	16/04/20		222,000.00	211,125.00

TRT130520T14	20/04/20	17/04/20	71,000.00	85,000.00
TRT130520T14	20/04/20	17/04/20	21,000.00	30,000.00
TRT230222T13	21/04/20	20/04/20	1,000.00	465.00
TRT230222T13	21/04/20	20/04/20	91,000.00	42,190.00
TRT230222T13	22/04/20	21/04/20	92,000.00	42,330.00
TRT210721T11	24/04/20	22/04/20	92,000.00	39,600.00
TRT230222T13	27/04/20	24/04/20	12,000.00	5,520.00
TRT261022T10	27/04/20	24/04/20	80,000.00	37,215.00
TRT071020T23	28/04/20	27/04/20	92,000.00	110,000.00
TRT230222T13	29/04/20	28/04/20	86,000.00	39,515.00
TRT230222T13	29/04/20	28/04/20	16,000.00	7,355.00
TRT270923T11	29/04/20	28/04/20	1,000,000.00	1,074,485.00
TRT261022T10	30/04/20	29/04/20	1,000,000.00	469,320.00
TRT071020T23	30/04/20	29/04/20	12,000.00	20,000.00
TRT071020T23	30/04/20	29/04/20	91,000.00	115,000.00
TRT071020T23	04/05/20	30/04/20	18,000.00	25,000.00
TRT020823T11	04/05/20	30/04/20	1,000,000.00	493,685.00
TRT230222T13	04/05/20	30/04/20	21,000.00	9,650.00
TRT230222T13	04/05/20	30/04/20	142,000.00	65,235.00
T.REPO			5703000.00	3844795.00
TOPLAM:			6993889.64	6083182.00