

IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
N 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSTISB62010	29/06/20	14/04/20	97.857	9,785.65	10,000.00
TRSTISB62010	29/06/20	28/04/20	98.573	118,288.10	120,000.00
BONO TÜRK		Toplamı:		128073.75	130000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	24/06/20	14/04/20	0.167	1,772.54	10,614.00
CALL 1341,30					
XAUUSD TRY QUANTO	24/06/20	28/04/20	0.170	18,310.19	107,707.00
CALL 1341,30					
511		Toplamı:		20082.73	118321.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	02/04/20	01/04/20		30,000.00	32,410.00
TRT230222T13	03/04/20	02/04/20		30,000.00	13,925.00
TRT130520T14	06/04/20	03/04/20		30,000.00	40,000.00
TRT071020T23	07/04/20	06/04/20		30,000.00	40,000.00
TRT071020T23	08/04/20	07/04/20		30,000.00	40,000.00
TRT071020T23	09/04/20	08/04/20		4,000.00	10,000.00
TRT230222T13	09/04/20	08/04/20		26,000.00	12,080.00
TRT230222T13	10/04/20	09/04/20		30,000.00	13,940.00
TRT230222T13	13/04/20	10/04/20		30,000.00	13,940.00
TRT071020T23	14/04/20	13/04/20		30,000.00	40,000.00
TRT130520T14	15/04/20	14/04/20		39,000.00	70,000.00
TRT210721T11	16/04/20	15/04/20		37,000.00	16,145.00
TRT071020T23	17/04/20	16/04/20		39,000.00	50,000.00
TRT071020T23	20/04/20	17/04/20		26,000.00	35,000.00
TRT230222T13	21/04/20	20/04/20		26,000.00	12,055.00
TRT130520T14	22/04/20	21/04/20		26,000.00	30,000.00
TRT210721T11	24/04/20	22/04/20		26,000.00	11,195.00

TRT261022T10	27/04/20	24/04/20	26,000.00	12,095.00
TRT230222T13	28/04/20	27/04/20	26,000.00	11,950.00
TRT230222T13	29/04/20	28/04/20	144,000.00	66,160.00
TRT071020T23	30/04/20	29/04/20	144,000.00	170,000.00
TRT071020T23	04/05/20	30/04/20	163,000.00	200,000.00
T.REPO			992000.00	940895.00
TOPLAM:			1140156.48	1189216.00