

IZP-İŞ PORTFÖY %105 APK 4.FON
N 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	14/04/20	89.485	187,919.46	210,000.00
TRT140421T13	14/04/21	28/04/20	92.608	228,742.58	247,000.00
TRT140421T13	14/04/21	28/04/20	92.608	25,930.33	28,000.00
TRT140421T13	14/04/21	28/04/20	92.608	4,630.42	5,000.00
TRT140421T13	14/04/21	28/04/20	92.608	463,041.66	500,000.00
TRT140421T13	14/04/21	28/04/20	92.608	111,130.00	120,000.00
TAHVİL TÜRK			Toplamı:	1021394.45	1110000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	09/04/21	14/04/20	0.087	10,321.16	118,634.00
CALL 1487,70 20% CAP	09/04/21	28/04/20	0.089	45,683.61	513,299.00
XAUUSD TRY QUANTO					
CALL 1487.70 20% CAP					
511			Toplamı:	56004.77	631933.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/04/20	01/04/20		64,000.00	80,000.00
TRT230222T13	03/04/20	02/04/20		64,000.00	29,710.00
TRT071020T23	06/04/20	03/04/20		64,000.00	80,000.00
TRT071020T23	07/04/20	06/04/20		64,000.00	80,000.00
TRT071020T23	08/04/20	07/04/20		64,000.00	80,000.00
TRT060121T16	09/04/20	08/04/20		64,000.00	26,820.00
TRT071020T23	10/04/20	09/04/20		64,000.00	80,000.00
TRT230222T13	13/04/20	10/04/20		64,000.00	29,740.00
TRT120325T12	14/04/20	13/04/20		64,000.00	80,290.00
TRT130520T14	15/04/20	14/04/20		102,000.00	130,000.00
TRT210721T11	15/04/20	14/04/20		150,000.00	65,470.00
TRT071020T23	16/04/20	15/04/20		252,000.00	300,000.00
TRT210721T11	17/04/20	16/04/20		262,000.00	114,305.00

TRT230222T13	20/04/20	17/04/20	62,000.00	28,775.00
TRT120325T12	21/04/20	20/04/20	62,000.00	80,140.00
TRT230222T13	22/04/20	21/04/20	62,000.00	28,530.00
TRT230222T13	24/04/20	22/04/20	62,000.00	28,525.00
TRT180123T10	27/04/20	24/04/20	62,000.00	59,935.00
TRT230222T13	28/04/20	27/04/20	62,000.00	28,490.00
TRT050624T35	29/04/20	28/04/20	500,000.00	424,850.00
TRT180123T10	29/04/20	28/04/20	396,000.00	375,820.00
TRT261022T10	30/04/20	29/04/20	500,000.00	234,660.00
TRT230222T13	30/04/20	29/04/20	100,000.00	45,935.00
TRT071020T23	30/04/20	29/04/20	296,000.00	350,000.00
TRT071020T23	04/05/20	30/04/20	442,000.00	525,000.00
TRT280628T18	04/05/20	30/04/20	500,000.00	398,445.00
T.REPO			4448000.00	3785440.00
TOPLAM:			5525399.22	5527373.00