

**IAK-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 3.APK
M 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	27/05/20	95.831	459,987.88	480,000.00
TAHVİL TÜRK		Toplamı:		459987.88	480000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	08/12/20	12/05/20	0.096	4,181.86	43,561.00
CALL 1477,30 20% CAP					
XAUUSD TRY QUANTO	08/12/20	27/05/20	0.106	39,681.74	374,356.00
CALL 1477,30 20% CAP					
511		Toplamı:		43863.60	417917.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	05/05/20	04/05/20		133,000.00	155,000.00
TRT230222T13	06/05/20	05/05/20		79,000.00	35,650.00
TRT230222T13	06/05/20	05/05/20		54,000.00	24,370.00
TRT230222T13	07/05/20	06/05/20		133,000.00	60,000.00
TRT071020T23	08/05/20	07/05/20		133,000.00	160,000.00
TRT230222T13	11/05/20	08/05/20		82,000.00	36,985.00
TRT230222T13	11/05/20	08/05/20		51,000.00	23,005.00
TRT230222T13	12/05/20	11/05/20		133,000.00	59,925.00
TRT230222T13	13/05/20	12/05/20		133,000.00	59,915.00
TRT071020T23	14/05/20	13/05/20		133,000.00	155,000.00
TRT230222T13	15/05/20	14/05/20		137,000.00	61,685.00
TRT071020T23	18/05/20	15/05/20		80,000.00	100,000.00
TRT230222T13	20/05/20	18/05/20		59,000.00	26,545.00
TRT071020T23	20/05/20	18/05/20		21,000.00	30,000.00
TRT071020T23	21/05/20	20/05/20		80,000.00	95,000.00
TRT230222T13	22/05/20	21/05/20		80,000.00	35,965.00
TRT230222T13	27/05/20	22/05/20		80,000.00	35,980.00
TRT230222T13	28/05/20	27/05/20		40,000.00	17,955.00

TRT070727T13	28/05/20	27/05/20	500,000.00	339,945.00
TRT050624T35	29/05/20	28/05/20	500,000.00	421,900.00
TRT230222T13	29/05/20	28/05/20	40,000.00	17,955.00
TRT230222T13	01/06/20	29/05/20	500,000.00	217,570.00
TRT160920T25	01/06/20	29/05/20	80,000.00	95,000.00
T.REPO			3261000.00	2265350.00
TOPLAM:			3764851.48	3163267.00