

IKF-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 2.APK
M 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	27/05/20	96.421	19,284.16	20,000.00
TAHVİL TÜRK		Toplamı:		19284.16	20000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
YABANCI HİSSE SEPETİ	10/11/20	12/05/20	0.119	405.27	3,420.00
TRY QUANTO CALL					
YABANCI HİSSE SEPETİ	10/11/20	27/05/20	0.140	2,395.82	17,113.00
TRY QUANTO CALL					
511		Toplamı:		2801.09	20533.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/05/20	04/05/20		94,000.00	42,425.00
TRT230222T13	06/05/20	05/05/20		84,000.00	37,905.00
TRT230222T13	06/05/20	05/05/20		10,000.00	4,515.00
TRT071020T23	07/05/20	06/05/20		94,000.00	115,000.00
TRT071020T23	08/05/20	07/05/20		94,000.00	115,000.00
TRT230222T13	11/05/20	08/05/20		28,000.00	12,630.00
TRT130520T14	11/05/20	08/05/20		66,000.00	90,000.00
TRT071020T23	12/05/20	11/05/20		94,000.00	115,000.00
TRT071020T23	13/05/20	12/05/20		94,000.00	115,000.00
TRT071020T23	14/05/20	13/05/20		94,000.00	110,000.00
TRT071020T23	15/05/20	14/05/20		94,000.00	115,000.00
TRT230222T13	18/05/20	15/05/20		89,000.00	40,070.00
TRT120820T12	20/05/20	18/05/20		89,000.00	95,000.00
TRT230222T13	21/05/20	20/05/20		89,000.00	40,015.00
TRT160920T25	22/05/20	21/05/20		32,000.00	33,810.00
TRT160920T25	22/05/20	21/05/20		57,000.00	60,220.00
TRT230222T13	27/05/20	22/05/20		89,000.00	40,025.00
TRT160920T25	28/05/20	27/05/20		109,000.00	114,985.00

TRT230222T13	29/05/20	28/05/20	102,000.00	45,775.00
TRT230222T13	29/05/20	28/05/20	7,000.00	3,145.00
TRT230222T13	01/06/20	29/05/20	111,000.00	49,815.00
T.REPO		Toplamı:	1620000.00	1395335.00
TOPLAM:			1642085.25	1435868.00