

**IZP-İŞ PORTFÖY %105 APK 4.FON
M 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	27/05/20	93.216	121,180.39	130,000.00
TAHVİL TÜRK		Toplamı:		121180.39	130000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	09/04/21	12/05/20	0.089	911.00	10,236.00
CALL 1487,70 20% CAP					
XAUUSD TRY QUANTO	09/04/21	27/05/20	0.096	7,798.56	81,235.00
CALL 1487.70 20% CAP					
511		Toplamı:		8709.56	91471.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/05/20	04/05/20		68,000.00	30,690.00
TRT071020T23	06/05/20	05/05/20		68,000.00	80,000.00
TRT230222T13	07/05/20	06/05/20		68,000.00	30,675.00
TRT071020T23	08/05/20	07/05/20		68,000.00	90,000.00
TRT140922T17	11/05/20	08/05/20		68,000.00	71,980.00
TRT160920T25	12/05/20	11/05/20		68,000.00	80,000.00
TRT071020T23	13/05/20	12/05/20		68,000.00	85,000.00
TRT261022T10	14/05/20	13/05/20		68,000.00	31,815.00
TRT230222T13	15/05/20	14/05/20		69,000.00	31,070.00
TRT120820T12	18/05/20	15/05/20		51,000.00	55,000.00
TRT230222T13	20/05/20	18/05/20		51,000.00	22,945.00
TRT230222T13	21/05/20	20/05/20		51,000.00	22,935.00
TRT071020T23	22/05/20	21/05/20		51,000.00	65,000.00
TRT160920T25	27/05/20	22/05/20		51,000.00	53,900.00
TRT160920T25	28/05/20	27/05/20		172,000.00	205,000.00
TRT160920T25	29/05/20	28/05/20		172,000.00	181,410.00
TRT160920T25	01/06/20	29/05/20		180,000.00	210,000.00
T.REPO		Toplamı:		1392000.00	1347420.00

TOPLAM:	1521889.95	1568891.00
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