

IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
M 2020

VII-PORTFÖYDEN

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO CALL 1341.30	24/06/20	12/05/20	0.173	1,977.39	11,430.00
511			Toplamı:	1977.39	11430.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	05/05/20	04/05/20		30,000.00	40,000.00
TRT071020T23	06/05/20	05/05/20		30,000.00	40,000.00
TRT071020T23	07/05/20	06/05/20		30,000.00	40,000.00
TRT071020T23	08/05/20	07/05/20		30,000.00	40,000.00
TRT230222T13	11/05/20	08/05/20		30,000.00	13,530.00
TRT071020T23	12/05/20	11/05/20		30,000.00	35,000.00
TRT261022T10	13/05/20	12/05/20		30,000.00	14,040.00
TRT230222T13	14/05/20	13/05/20		30,000.00	13,515.00
TRT160920T25	15/05/20	14/05/20		31,000.00	40,000.00
TRT120820T12	18/05/20	15/05/20		17,000.00	20,000.00
TRT120820T12	20/05/20	18/05/20		17,000.00	20,000.00
TRT230222T13	21/05/20	20/05/20		17,000.00	7,645.00
TRT160920T25	22/05/20	21/05/20		17,000.00	17,960.00
TRT160920T25	27/05/20	22/05/20		17,000.00	17,970.00
TRT160920T25	28/05/20	27/05/20		17,000.00	17,935.00
TRT071020T23	29/05/20	28/05/20		17,000.00	25,000.00
TRT230222T13	01/06/20	29/05/20		17,000.00	7,630.00
T.REPO			Toplamı:	407000.00	410225.00
TOPLAM:				408977.39	421655.00