

IKF-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 2.APK
E 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	08/09/20	97.717	68,401.98	70,000.00
TRISGYK2014	13/11/20	22/09/20	98.179	78,543.10	80,000.00
TAHVİL TÜRK		Toplamı:		146945.08	150000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
YABANCI HİSSE SEPETİ	10/11/20	08/09/20	0.155	9,024.88	58,225.00
TRY QUANTO CALL YABANCI HİSSE SEPETİ	10/11/20	22/09/20	0.190	11,668.47	61,413.00
TRY QUANTO CALL					
511		Toplamı:		20693.35	119638.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	02/09/20	01/09/20		58,000.00	60,065.00
TRT071020T23	03/09/20	02/09/20		55,000.00	65,000.00
TRT230222T13	04/09/20	03/09/20		55,000.00	23,615.00
TRT220921T18	07/09/20	04/09/20		55,000.00	56,185.00
TRT230222T13	08/09/20	07/09/20		55,000.00	23,595.00
TRT071020T23	09/09/20	08/09/20		66,000.00	75,000.00
TRT230222T13	09/09/20	08/09/20		57,000.00	24,450.00
TRT230222T13	10/09/20	09/09/20		34,000.00	14,580.00
TRT230222T13	10/09/20	09/09/20		89,000.00	38,165.00
TRT071020T23	11/09/20	10/09/20		131,000.00	150,000.00
TRT230222T13	14/09/20	11/09/20		49,000.00	21,015.00
TRT230222T13	15/09/20	14/09/20		49,000.00	20,990.00
TRT230222T13	16/09/20	15/09/20		49,000.00	20,985.00
TRT230222T13	17/09/20	16/09/20		49,000.00	20,980.00
TRT230222T13	18/09/20	17/09/20		49,000.00	20,980.00
TRT230222T13	21/09/20	18/09/20		49,000.00	20,980.00
TRT230222T13	22/09/20	21/09/20		49,000.00	20,960.00
TRT230222T13	23/09/20	22/09/20		128,000.00	54,735.00
TRT230222T13	24/09/20	23/09/20		127,000.00	54,300.00

TRT230222T13	25/09/20	24/09/20	139,000.00	59,415.00
TRT230222T13	28/09/20	25/09/20	51,000.00	21,805.00
TRT071020T23	29/09/20	28/09/20	51,000.00	60,000.00
TRT230222T13	30/09/20	29/09/20	51,000.00	21,780.00
TRT230222T13	01/10/20	30/09/20	51,000.00	21,775.00
T.REPO			1596000.00	971355.00
Toplamı:			1763638.43	1240993.00
TOPLAM:			1763638.43	1240993.00