

IZP-İŞ PORTFÖY %105 APK 4.FON
E 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	08/09/20	93.156	83,840.80	90,000.00
TRT140421T13	14/04/21	08/09/20	93.156	74,525.16	80,000.00
TRT140421T13	14/04/21	22/09/20	93.877	159,590.83	170,000.00
TAHVİL TÜRK		Toplamı:		317956.79	340000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	09/04/21	08/09/20	0.142	14,068.65	99,075.00
CALL 1487 70 20% CAP					
XAUUSD TRY QUANTO	09/04/21	22/09/20	0.143	14,077.92	98,447.00
CALL 1487 70 20% CAP					
511		Toplamı:		28146.57	197522.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/09/20	01/09/20		37,000.00	15,895.00
TRT071020T23	03/09/20	02/09/20		34,000.00	45,000.00
TRT071020T23	04/09/20	03/09/20		34,000.00	40,000.00
TRT071020T23	07/09/20	04/09/20		34,000.00	45,000.00
TRT230222T13	08/09/20	07/09/20		34,000.00	14,590.00
TRT230222T13	09/09/20	08/09/20		72,000.00	30,880.00
TRT230222T13	09/09/20	08/09/20		121,000.00	51,900.00
TRT071020T23	10/09/20	09/09/20		193,000.00	220,000.00
TRT071020T23	11/09/20	10/09/20		206,000.00	230,000.00
TRT230222T13	14/09/20	11/09/20		31,000.00	13,295.00
TRT071020T23	15/09/20	14/09/20		15,000.00	20,000.00
TRT110226T13	15/09/20	14/09/20		16,000.00	18,070.00
TRT030523T13	16/09/20	15/09/20		31,000.00	14,740.00
TRT030523T13	17/09/20	16/09/20		31,000.00	14,735.00
TRT030523T13	18/09/20	17/09/20		31,000.00	14,730.00
TRT030523T13	21/09/20	18/09/20		31,000.00	14,735.00
TRT230222T13	22/09/20	21/09/20		31,000.00	13,260.00
TRT230222T13	23/09/20	22/09/20		191,000.00	81,675.00

TRT230222T13	24/09/20	23/09/20	191,000.00	81,660.00
TRT030523T13	25/09/20	24/09/20	205,000.00	97,265.00
TRT230222T13	28/09/20	25/09/20	30,000.00	12,830.00
TRT230222T13	29/09/20	28/09/20	30,000.00	12,815.00
TRT230222T13	30/09/20	29/09/20	30,000.00	12,810.00
TRT230222T13	01/10/20	30/09/20	30,000.00	12,810.00
T.REPO			1689000.00	1128695.00
Toplamı:			2035103.36	1666217.00
TOPLAM:				