

IZP-İŞ PORTFÖY %105 APK 4.FON
O 2021

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140421T13	14/04/21	12/01/21	96.350	481,749.48	500,000.00
TRT140421T13	14/04/21	12/01/21	96.352	221,610.14	230,000.00
TRT140421T13	14/04/21	26/01/21	96.995	155,191.20	160,000.00
TAHVİL TÜRK			Toplamı:	858550.82	890000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	09/04/21	12/01/21	0.158	66,834.32	423,002.00
CALL 1487,70 20% CAP					
XAUUSD TRY QUANTO	09/04/21	26/01/21	0.160	15,200.67	95,302.00
CALL 1487,70 20% CAP					
511			Toplamı:	82034.99	518304.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		200,000.00	79,560.00
TRT230222T13	06/01/21	05/01/21		100,000.00	41,005.00
TRT230222T13	06/01/21	05/01/21		110,000.00	45,105.00
TRT160425T33	07/01/21	06/01/21		210,000.00	211,135.00
TRT020322T17	08/01/21	07/01/21		210,000.00	217,030.00
TRT160425T17	11/01/21	08/01/21		210,000.00	110,230.00
TRT030523T13	12/01/21	11/01/21		210,000.00	97,535.00
TRT280628T18	13/01/21	12/01/21		430,000.00	292,460.00
TRT280628T18	13/01/21	12/01/21		480,000.00	326,465.00
TRT230222T13	14/01/21	13/01/21		880,000.00	357,750.00
TRT230222T13	14/01/21	13/01/21		30,000.00	12,200.00
TRT160425T33	15/01/21	14/01/21		780,000.00	781,680.00
TRT160425T33	15/01/21	14/01/21		200,000.00	200,435.00
TRT160425T33	18/01/21	15/01/21		90,000.00	90,210.00
TRT160425T33	18/01/21	15/01/21		110,000.00	110,260.00
TRT160425T33	19/01/21	18/01/21		200,000.00	200,100.00

TRT170221T12	20/01/21	19/01/21	200,000.00	220,000.00
TRT170221T12	21/01/21	20/01/21	200,000.00	220,000.00
TRT280628T18	22/01/21	21/01/21	200,000.00	135,060.00
TRT160425T17	25/01/21	22/01/21	200,000.00	103,840.00
TRT170221T12	26/01/21	25/01/21	200,000.00	220,000.00
TRT170221T12	27/01/21	26/01/21	360,000.00	385,000.00
TRT131130T14	28/01/21	27/01/21	330,000.00	353,905.00
TRT170221T12	28/01/21	27/01/21	30,000.00	29,640.00
TRT160425T17	29/01/21	28/01/21	370,000.00	191,080.00
TRT280628T18	01/02/21	29/01/21	200,000.00	134,285.00
T.REPO			6740000.00	5165970.00
Toplami:			7680585.81	6574274.00
TOPLAM:			7680585.81	6574274.00