

IAK-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 3.APK
K 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYA2016	11/12/20	10/11/20	98.740	296,221.19	300,000.00
TRISGYA2016	11/12/20	24/11/20	99.294	446,822.18	450,000.00
TAHVİL TÜRK		Toplamı:		743043.37	750000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO	08/12/20	10/11/20	0.178	41,851.00	235,118.00
CALL 1477.30 20% CAP					
XAUUSD TRY QUANTO	08/12/20	24/11/20	0.176	62,648.61	355,958.00
CALL 1477.30 20% CAP					
511		Toplamı:		104499.61	591076.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		71,000.00	75,160.00
TRT040522T13	04/11/20	03/11/20		71,000.00	75,540.00
TRT160425T33	05/11/20	04/11/20		71,000.00	73,195.00
TRT040522T13	06/11/20	05/11/20		71,000.00	79,360.00
TRT230222T13	09/11/20	06/11/20		71,000.00	30,705.00
TRT230222T13	10/11/20	09/11/20		71,000.00	30,650.00
TRT160425T33	11/11/20	10/11/20		367,000.00	377,145.00
TRT230222T13	12/11/20	11/11/20		172,000.00	74,190.00
TRT230222T13	12/11/20	11/11/20		195,000.00	84,110.00
TRT230222T13	13/11/20	12/11/20		255,000.00	109,945.00
TRT230222T13	13/11/20	12/11/20		154,000.00	66,400.00
TRT040522T13	16/11/20	13/11/20		74,000.00	81,255.00
TRT230222T13	17/11/20	16/11/20		8,000.00	3,445.00
TRT230222T13	17/11/20	16/11/20		66,000.00	28,415.00
TRT230222T13	18/11/20	17/11/20		74,000.00	31,845.00
TRT230222T13	19/11/20	18/11/20		74,000.00	31,835.00
TRT160425T33	20/11/20	19/11/20		74,000.00	75,675.00
TRT160425T33	23/11/20	20/11/20		74,000.00	75,685.00
TRT230222T13	24/11/20	23/11/20		74,000.00	31,770.00

TRB091220T11	25/11/20	24/11/20	20,000.00	30,000.00
TRT080323T10	25/11/20	24/11/20	500,000.00	570,820.00
TRT230222T13	26/11/20	25/11/20	21,000.00	9,010.00
TRT090621T18	26/11/20	25/11/20	500,000.00	556,185.00
TRT210623T10	27/11/20	26/11/20	500,000.00	502,960.00
TRT230222T13	27/11/20	26/11/20	21,000.00	9,005.00
TRB091220T11	30/11/20	27/11/20	84,000.00	105,000.00
TRT090621T18	30/11/20	27/11/20	500,000.00	555,880.00
TRT230222T13	01/12/20	30/11/20	75,000.00	32,115.00
T.REPO			4308000.00	3807300.00
Toplamı:			5155542.98	5148376.00
TOPLAM:				