

IKF-İŞ PORTFÖY ÖSBA.YATIRIM YAPAN 2.APK
K 2019

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRISGYK2014	13/11/20	12/11/19	88.740	283,967.00	320,000.00
TRISGYK2014	13/11/20	26/11/19	89.354	53,612.14	60,000.00
TAHVİL TÜRK		Toplamı:		337579.14	380000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
YABANCI HİSSE SEPETİ	10/11/20	12/11/19	0.073	18,325.85	251,039.00
TRY QUANTO CALL					
YABANCI HİSSE SEPETİ	10/11/20	26/11/19	0.074	3,663.00	49,500.00
TRY QUANTO CALL					
511		Toplamı:		21988.85	300539.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		39,000.00	16,475.00
TRT010420T19	04/11/19	01/11/19		124,000.00	52,370.00
TRT131119T19	05/11/19	04/11/19		118,000.00	130,000.00
TRT010420T19	05/11/19	04/11/19		45,000.00	18,975.00
TRT010420T19	06/11/19	05/11/19		114,000.00	47,995.00
TRT010420T19	06/11/19	05/11/19		49,000.00	20,630.00
TRT010420T19	07/11/19	06/11/19		76,000.00	31,985.00
TRT010420T19	07/11/19	06/11/19		87,000.00	36,610.00
TRT220921T18	08/11/19	07/11/19		8,000.00	8,535.00
TRT220921T18	08/11/19	07/11/19		155,000.00	165,315.00
TRT220921T18	11/11/19	08/11/19		163,000.00	173,455.00
TRT220921T18	12/11/19	11/11/19		163,000.00	173,040.00
TRT220921T18	13/11/19	12/11/19		372,000.00	395,730.00
TRT010420T19	13/11/19	12/11/19		75,000.00	31,400.00
TRT010420T19	14/11/19	13/11/19		216,000.00	90,310.00
TRT010420T19	14/11/19	13/11/19		231,000.00	96,585.00
TRT010420T19	15/11/19	14/11/19		197,000.00	82,340.00

TRT010420T19	15/11/19	14/11/19	269,000.00	112,430.00
TRT120325T12	18/11/19	15/11/19	53,000.00	63,985.00
TRT200324T13	18/11/19	15/11/19	106,000.00	113,845.00
TRT010420T19	19/11/19	18/11/19	159,000.00	66,365.00
TRT010420T19	20/11/19	19/11/19	159,000.00	66,345.00
TRT071020T23	21/11/19	20/11/19	159,000.00	180,975.00
TRT071020T23	22/11/19	21/11/19	159,000.00	180,950.00
TRT010420T19	25/11/19	22/11/19	113,000.00	47,135.00
TRT010420T19	25/11/19	22/11/19	46,000.00	19,190.00
TRT110827T16	26/11/19	25/11/19	122,000.00	131,940.00
TRT110827T16	26/11/19	25/11/19	38,000.00	41,095.00
TRT010420T19	27/11/19	26/11/19	213,000.00	88,640.00
TRT200324T13	28/11/19	27/11/19	183,000.00	195,550.00
TRT110226T13	28/11/19	27/11/19	30,000.00	32,155.00
TRT240724T15	29/11/19	28/11/19	217,000.00	242,485.00
TRT010420T19	02/12/19	29/11/19	29,000.00	12,055.00
TRT010420T19	02/12/19	29/11/19	127,000.00	52,780.00
T.REPO			4414000.00	3219670.00
Toplami:			4773567.99	3900209.00
TOPLAM:			4773567.99	3900209.00