

**IOC-İŞ PORTFÖY ÖSBA YATIRIM YAPAN APK
E 2019****VII-PORTFÖYDEN****B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRSTISB62010	29/06/20	08/10/19	91.315	164,367.11	180,000.00
TRSTISB62010	29/06/20	22/10/19	91.321	18,264.24	20,000.00
BONO TÜRK		Toplamı:		182631.35	200000.00

511

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511					
XAUUSD TRY QUANTO CALL 1341,30	24/06/20	08/10/19	0.100	16,487.80	164,878.00
XAUUSD TRY QUANTO CALL 1341,30	24/06/20	22/10/19	0.098	1,623.47	16,651.00
511		Toplamı:		18111.27	181529.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/10/19	01/10/19		47,000.00	19,740.00
TRT010420T19	03/10/19	02/10/19		47,000.00	20,125.00
TRT081123T10	04/10/19	03/10/19		47,000.00	26,540.00
TRT081123T10	07/10/19	04/10/19		47,000.00	26,545.00
TRT140922T17	08/10/19	07/10/19		47,000.00	54,530.00
TRT230222T13	09/10/19	08/10/19		148,000.00	73,955.00
TRT230222T13	09/10/19	08/10/19		63,000.00	31,480.00
TRT240227T17	10/10/19	09/10/19		117,000.00	136,455.00
TRT240227T17	10/10/19	09/10/19		94,000.00	109,630.00
TRT240227T17	11/10/19	10/10/19		178,000.00	207,755.00
TRT240227T17	11/10/19	10/10/19		50,000.00	58,360.00
TRT081123T10	14/10/19	11/10/19		47,000.00	26,475.00
TRT010420T19	15/10/19	14/10/19		47,000.00	20,040.00
TRT010420T19	16/10/19	15/10/19		47,000.00	20,055.00
TRT010420T19	17/10/19	16/10/19		47,000.00	20,050.00
TRT010420T19	18/10/19	17/10/19		47,000.00	20,040.00
TRT230222T13	21/10/19	18/10/19		47,000.00	22,687.00

TRT120325T12	22/10/19	21/10/19	24,000.00	31,970.00
TRT120325T12	22/10/19	21/10/19	23,000.00	30,640.00
TRT150120T16	23/10/19	22/10/19	65,000.00	80,000.00
TRT010420T19	24/10/19	23/10/19	65,000.00	27,620.00
TRT010420T19	25/10/19	24/10/19	67,000.00	28,460.00
TRT080328T15	28/10/19	25/10/19	49,000.00	51,325.00
TRT210421T14	30/10/19	28/10/19	1,000.00	930.00
TRT210421T14	30/10/19	28/10/19	48,000.00	44,530.00
TRT080323T10	31/10/19	30/10/19	49,000.00	59,035.00
TRT010420T19	01/11/19	31/10/19	49,000.00	20,695.00
T.REPO			1607000.00	1269667.00
Toplami:			1807742.62	1651196.00
TOPLAM:			1807742.62	1651196.00