

IZP-İŞ PORTFÖY %105 APK 4.FON  
M 2020

## VII-PORTFÖYDEN

## B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 231,845.11   | 260,000.00     |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 4,458,559.82 | 5,000,000.00   |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 4,458,559.82 | 5,000,000.00   |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 4,458,559.82 | 5,000,000.00   |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 891,711.96   | 1,000,000.00   |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 1,783,423.93 | 2,000,000.00   |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 4,458,559.82 | 5,000,000.00   |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 44,585.60    | 50,000.00      |
| TRT140421T13 | 14/04/21 | 16/03/20        | 89.171   | 4,458,559.82 | 5,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 25244365.70  | 28310000.00    |

511

| KIYMET                                    | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------------------------|----------|-----------------|----------|--------------|----------------|
| 511                                       |          |                 |          |              |                |
| XAUUSD TRY QUANTO<br>CALL 1487.70 20% CAP | 09/04/21 | 16/03/20        | 0.084    | 1,365,000.00 | 16,250,000.00  |
| 511                                       |          |                 | Toplamı: | 1365000.00   | 16250000.00    |

## B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRT140421T13 | 14/04/21 | 24/03/20        | 89.579   | 253,509.55   | 283,000.00     |
| TRT140421T13 | 14/04/21 | 24/03/20        | 89.241   | 33,019.24    | 37,000.00      |
| TAHVİL TÜRK  |          |                 | Toplamı: | 286528.79    | 320000.00      |

511

| KIYMET                                    | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------------------------|----------|-----------------|----------|--------------|----------------|
| 511                                       |          |                 |          |              |                |
| XAUUSD TRY QUANTO<br>CALL 1487.70 20% CAP | 09/04/21 | 24/03/20        | 0.069    | 12,753.55    | 184,834.00     |
| 511                                       |          |                 | Toplamı: | 12753.55     | 184834.00      |

## G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| T.REPO       |          |                 |          |              |                |
| TRT070727T13 | 18/03/20 | 17/03/20        |          | 1,000,000.00 | 699,640.00     |
| TRT130520T14 | 18/03/20 | 17/03/20        |          | 433,000.00   | 505,000.00     |
| TRT130520T14 | 19/03/20 | 18/03/20        |          | 65,000.00    | 90,000.00      |
| TRT230222T13 | 20/03/20 | 19/03/20        |          | 65,000.00    | 30,225.00      |
| TRT071020T23 | 23/03/20 | 20/03/20        |          | 65,000.00    | 85,000.00      |
| TRT240227T17 | 24/03/20 | 23/03/20        |          | 65,000.00    | 72,970.00      |
| TRT071020T23 | 25/03/20 | 24/03/20        |          | 351,000.00   | 430,000.00     |
| TRT230222T13 | 26/03/20 | 25/03/20        |          | 2,000.00     | 930.00         |
| TRT071020T23 | 26/03/20 | 25/03/20        |          | 49,000.00    | 65,000.00      |
| TRT071020T23 | 27/03/20 | 26/03/20        |          | 364,000.00   | 440,000.00     |
| TRT071020T23 | 30/03/20 | 27/03/20        |          | 64,000.00    | 80,000.00      |
| TRT071020T23 | 31/03/20 | 30/03/20        |          | 64,000.00    | 80,000.00      |
| TRT160920T25 | 01/04/20 | 31/03/20        |          | 10,000.00    | 10,810.00      |
| TRT160920T25 | 01/04/20 | 31/03/20        |          | 32,000.00    | 34,580.00      |
| TRT160920T25 | 01/04/20 | 31/03/20        |          | 22,000.00    | 23,775.00      |
| T.REPO       |          |                 | Toplamı: | 2651000.00   | 2647930.00     |
| TOPLAM:      |          |                 |          | 29559648.04  | 47712764.00    |