

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON

A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1390320981	06/10/21	17/12/19	102.340	1,103,224.45	1,078,000.00
XS1390320981	06/10/21	19/12/19	102.355	1,023,548.61	1,000,000.00
XS1508390090	21/04/22	19/12/19	102.451	204,902.78	200,000.00
XS1508390090	21/04/22	19/12/19	102.376	204,752.78	200,000.00
USM8931TAA71	20/04/21	23/12/19	104.641	1,569,616.67	1,500,000.00
XS1412393172	18/05/21	24/12/19	101.378	1,013,781.25	1,000,000.00
XS1605397394	03/05/22	30/12/19	100.971	504,857.29	500,000.00
US900123BY51	25/03/22	31/12/19	104.161	1,041,609.03	1,000,000.00
TAHVİL TÜRK			Toplamı:	6666292.86	6478000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/12/19	5.752	23,006.00	4,000.00
USD		11/12/19	5.797	28,986.00	5,000.00
DÖVİZ			Toplamı:	51992.00	9000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/12/19	02/12/19		1,000.00	415.00
TRT010420T19	04/12/19	03/12/19		1,000.00	415.00
TRT210421T14	05/12/19	04/12/19		1,000.00	910.00
TRT010420T19	09/12/19	06/12/19		4,000.00	1,660.00
TRT010420T19	10/12/19	09/12/19		4,000.00	1,660.00
TRT080720T19	11/12/19	10/12/19		4,000.00	6,000.00
T.REPO			Toplamı:	15000.00	11060.00
TOPLAM:				6733284.86	6498060.00