

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1028943089	23/09/21	03/02/20	104.844	1,048,444.44	1,000,000.00
XS1684378208	18/09/22	03/02/20	102.917	1,466,572.40	1,425,000.00
XS1412393172	18/05/21	03/02/20	103.313	276,878.06	268,000.00
XS1412393172	18/05/21	03/02/20	103.313	413,250.83	400,000.00
US900123CA66	23/03/23	04/02/20	100.567	2,011,333.33	2,000,000.00
XS1691349010	29/09/23	04/02/20	103.724	311,171.25	300,000.00
XS1622626379	30/05/22	04/02/20	104.581	1,045,812.50	1,000,000.00
XS1508390090	21/04/22	04/02/20	105.529	2,110,583.33	2,000,000.00
XS1622626379	30/05/22	04/02/20	104.484	522,421.88	500,000.00
XS1760780731	30/01/23	04/02/20	103.680	311,039.58	300,000.00
XS1390320981	06/10/21	05/02/20	105.266	3,157,989.58	3,000,000.00
XS1390320981	06/10/21	05/02/20	105.137	362,721.50	345,000.00
XS1508390090	21/04/22	05/02/20	105.744	2,114,883.33	2,000,000.00
XS1508914691	27/10/21	05/02/20	104.863	419,450.00	400,000.00
US900123BZ27	26/09/22	05/02/20	109.489	759,851.93	694,000.00
US900123BZ27	26/09/22	05/02/20	109.489	651,458.06	595,000.00
US900123BY51	25/03/22	05/02/20	105.956	3,178,683.33	3,000,000.00
XS1571399754	24/02/22	05/02/20	106.653	1,599,802.08	1,500,000.00
XS1605397394	03/05/22	06/02/20	104.276	625,655.42	600,000.00
US900123BZ27	26/09/22	07/02/20	109.239	2,184,775.00	2,000,000.00
XS1605397394	03/05/22	11/02/20	103.885	2,077,702.78	2,000,000.00
XS1605397394	03/05/22	13/02/20	103.954	415,814.44	400,000.00
XS1760780731	30/01/23	17/02/20	103.533	310,600.42	300,000.00
XS1121459074	30/04/20	19/02/20	102.052	408,206.67	400,000.00
XS1613091500	19/05/22	19/02/20	103.546	2,070,916.66	2,000,000.00
XS1079527211	25/06/21	25/02/20	102.833	205,666.67	200,000.00
XS1760780731	30/01/23	27/02/20	101.831	1,221,973.33	1,200,000.00
XS1750996206	16/01/23	27/02/20	100.803	635,057.50	630,000.00
XS1571399754	24/02/22	27/02/20	103.064	1,030,638.89	1,000,000.00
US900123AX87	05/06/20	27/02/20	102.595	2,051.89	2,000.00
TAHVİL TÜRK			Toplamı:	32951407.08	31459000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1760780731	30/01/23	04/02/20	103.680	207,359.72	200,000.00
XS1223394914	29/04/21	04/02/20	103.337	413,346.67	400,000.00
XS1605397394	03/05/22	05/02/20	103.885	2,077,702.78	2,000,000.00
XS1622626379	30/05/22	05/02/20	104.335	4,173,415.00	4,000,000.00
XS1622626379	30/05/22	05/02/20	104.335	4,173,415.00	4,000,000.00
XS1079527211	25/06/21	25/02/20	102.833	325,981.67	317,000.00
US900123AX87	05/06/20	27/02/20	102.595	2,051.89	2,000.00
Toplamı:				11373272.73	10919000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140421T13	04/02/20	03/02/20		217,000.00	251,095.00
TRT140421T13	04/02/20	03/02/20		72,000.00	83,315.00
TRT140421T13	05/02/20	04/02/20		289,000.00	334,950.00
TRT080720T19	06/02/20	05/02/20		38,000.00	45,000.00
TRT071020T23	06/02/20	05/02/20		245,000.00	300,000.00
TRT071020T23	07/02/20	06/02/20		154,000.00	190,000.00
TRT010420T19	10/02/20	07/02/20		154,000.00	62,080.00
TRT130520T14	11/02/20	10/02/20		154,000.00	180,000.00
TRT010420T19	12/02/20	11/02/20		154,000.00	62,005.00
TRT010420T19	13/02/20	12/02/20		148,000.00	59,610.00
TRT160920T25	14/02/20	13/02/20		31,000.00	34,015.00
TRT071020T23	14/02/20	13/02/20		117,000.00	140,000.00
TRT071020T23	17/02/20	14/02/20		148,000.00	180,000.00
TRT071020T23	18/02/20	17/02/20		147,000.00	185,000.00
TRT230222T13	19/02/20	18/02/20		42,000.00	18,691.00
TRT071020T23	19/02/20	18/02/20		105,000.00	130,000.00
TRT071020T23	20/02/20	19/02/20		329,000.00	400,000.00
TRT071020T23	20/02/20	19/02/20		70,000.00	95,000.00
TRT230222T13	21/02/20	20/02/20		500,000.00	222,531.00
TRT070727T13	21/02/20	20/02/20		3,000,000.00	2,122,745.00
TRT100620T16	21/02/20	20/02/20		372,000.00	435,000.00
TRT180123T10	21/02/20	20/02/20		2,000,000.00	1,990,470.00
TRT010420T19	24/02/20	21/02/20		278,000.00	111,825.00
TRT010420T19	24/02/20	21/02/20		123,000.00	49,480.00
TRT120820T12	25/02/20	24/02/20		401,000.00	430,000.00
TRT160920T25	26/02/20	25/02/20		59,000.00	64,665.00
TRT160920T25	26/02/20	25/02/20		342,000.00	374,810.00

TRT010420T19	27/02/20	26/02/20	55,000.00	22,095.00
TRT140623T19	27/02/20	26/02/20	500,000.00	451,400.00
TRT010420T19	28/02/20	27/02/20	55,000.00	22,090.00
TRT110827T16	28/02/20	27/02/20	500,000.00	554,200.00
TRT180123T10	02/03/20	28/02/20	56,000.00	57,020.00
TRT041126T11	02/03/20	28/02/20	500,000.00	496,750.00
T.REPO			11355000.00	10155842.00
Toplami:			55679679.81	52533842.00
TOPLAM:			55679679.81	52533842.00