

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
M 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1605397394	03/05/22	03/03/20	101.086	1,010,859.86	1,000,000.00
XS1508390090	21/04/22	04/03/20	104.363	1,043,625.00	1,000,000.00
XS1760780731	30/01/23	04/03/20	101.089	202,178.06	200,000.00
XS1390320981	06/10/21	04/03/20	104.260	417,038.33	400,000.00
XS1760780731	30/01/23	09/03/20	100.639	3,019,166.67	3,000,000.00
XS1605397394	03/05/22	10/03/20	101.336	506,682.29	500,000.00
XS1750996206	16/01/23	10/03/20	98.360	560,653.58	570,000.00
XS1760780731	30/01/23	10/03/20	99.175	396,699.44	400,000.00
XS1760780731	30/01/23	11/03/20	100.317	1,003,168.06	1,000,000.00
XS1760780731	30/01/23	11/03/20	100.337	401,347.22	400,000.00
XS1613091500	19/05/22	19/03/20	96.409	482,045.83	500,000.00
XS1760780731	30/01/23	24/03/20	89.924	2,248,111.11	2,500,000.00
XS1345632811	08/02/21	26/03/20	98.877	593,259.58	600,000.00
XS1760780731	30/01/23	26/03/20	93.208	932,083.33	1,000,000.00
USM8931TAA71	20/04/21	26/03/20	101.653	1,016,527.78	1,000,000.00
XS1684378208	18/09/22	26/03/20	89.642	717,133.33	800,000.00
XS1390320981	06/10/21	26/03/20	98.753	197,506.25	200,000.00
USM8931TAA71	20/04/21	26/03/20	101.601	1,645,931.25	1,620,000.00
XS1788516679	16/03/23	27/03/20	92.767	1,391,508.33	1,500,000.00
USM0375YAK49	24/10/22	31/03/20	92.694	342,969.44	370,000.00
TAHVİL TÜRK			Toplamı:	18128494.74	18560000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		26/03/20	6.455	290,152.25	44,950.00
DÖVİZ			Toplamı:	290152.25	44950.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1605397394	03/05/22	03/03/20	101.008	1,010,083.33	1,000,000.00

XS1121459074	30/04/20	13/03/20	102.003	1,020,027.78	1,000,000.00
US900123BH29	30/03/21	16/03/20	103.859	1,038,593.75	1,000,000.00
XS1412393172	18/05/21	17/03/20	100.225	2,423,440.50	2,418,000.00
XS1750996206	16/01/23	18/03/20	94.363	943,625.00	1,000,000.00
US900123BY51	25/03/22	18/03/20	100.747	755,603.13	750,000.00
XS1605397394	03/05/22	18/03/20	97.906	734,295.83	750,000.00
XS1571399754	24/02/22	18/03/20	96.415	964,152.78	1,000,000.00
US900123BY51	25/03/22	18/03/20	99.841	199,682.64	200,000.00
XS1390320981	06/10/21	18/03/20	99.449	1,491,729.17	1,500,000.00
XS1571399754	24/02/22	19/03/20	97.463	584,779.17	600,000.00
US900123BY51	25/03/22	19/03/20	100.777	302,331.25	300,000.00
XS1605397394	03/05/22	23/03/20	92.577	462,886.46	500,000.00
XS1605397394	03/05/22	24/03/20	91.036	2,275,894.10	2,500,000.00
XS1605397394	03/05/22	24/03/20	91.992	459,957.64	500,000.00
XS1684378208	18/09/22	24/03/20	86.053	430,263.19	500,000.00
XS1750996206	16/01/23	27/03/20	92.055	2,052,820.31	2,230,000.00
XS1760780731	30/01/23	27/03/20	95.380	9,423,585.17	9,880,000.00
XS1760780731	30/01/23	27/03/20	95.428	954,283.33	1,000,000.00
TAHVİL TÜRK			Toplamı:	27528034.53	28628000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	03/03/20	02/03/20		500,000.00	264,925.00
TRT130520T14	03/03/20	02/03/20		56,000.00	65,000.00
TRT130520T14	04/03/20	03/03/20		56,000.00	70,000.00
TRT050624T35	04/03/20	03/03/20		500,000.00	443,170.00
TRT020322T17	05/03/20	04/03/20		500,000.00	523,115.00
TRT010420T19	05/03/20	04/03/20		32,000.00	12,815.00
TRT010420T19	05/03/20	04/03/20		24,000.00	9,610.00
TRT130520T14	06/03/20	05/03/20		178,000.00	210,000.00
TRT130520T14	06/03/20	05/03/20		52,000.00	65,000.00
TRT160920T25	09/03/20	06/03/20		217,000.00	236,595.00
TRT071020T23	09/03/20	06/03/20		13,000.00	20,000.00
TRT071020T23	10/03/20	09/03/20		230,000.00	275,000.00
TRT010420T19	11/03/20	10/03/20		199,000.00	79,520.00
TRT130520T14	11/03/20	10/03/20		31,000.00	40,000.00
TRT071020T23	12/03/20	11/03/20		221,000.00	270,000.00
TRT071020T23	13/03/20	12/03/20		218,000.00	265,000.00
TRT230222T13	17/03/20	16/03/20		213,000.00	99,195.00
TRT130520T14	17/03/20	16/03/20		6,000.00	10,000.00

TRT130520T14	18/03/20	17/03/20	64,000.00	75,000.00
TRT230222T13	18/03/20	17/03/20	355,000.00	165,235.00
TRT130520T14	19/03/20	18/03/20	168,000.00	210,000.00
TRT130520T14	19/03/20	18/03/20	251,000.00	300,000.00
TRT230222T13	20/03/20	19/03/20	36,000.00	16,740.00
TRT230222T13	20/03/20	19/03/20	383,000.00	178,075.00
TRT230222T13	23/03/20	20/03/20	161,000.00	74,850.00
TRT130520T14	24/03/20	23/03/20	108,000.00	140,000.00
TRT130520T14	24/03/20	23/03/20	53,000.00	70,000.00
TRT071020T23	25/03/20	24/03/20	62,000.00	75,000.00
TRT071020T23	25/03/20	24/03/20	99,000.00	125,000.00
TRT230222T13	26/03/20	25/03/20	161,000.00	74,630.00
T.REPO			Toplamı:	
			5147000.00	4463475.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	16/03/20	13/03/20		195,000.00	
TPP			Toplamı:	195000.00	
TOPLAM:				51288681.52	51696425.00