

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
K 2020

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		13/11/20	7.630	3,051,920.00	400,000.00
DÖVİZ		Toplamı:		3051920.00	400000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1605397394	03/05/22	04/11/20	97.378	486,892.36	500,000.00
XS1691349010	29/09/23	04/11/20	94.363	283,087.50	300,000.00
XS1571399754	24/02/22	04/11/20	100.584	1,005,840.28	1,000,000.00
US900123BZ27	26/09/22	06/11/20	100.994	1,009,944.44	1,000,000.00
XS1508390090	21/04/22	16/11/20	101.013	1,010,125.00	1,000,000.00
USM8931TAA71	20/04/21	18/11/20	101.303	1,013,034.72	1,000,000.00
XS1223394914	29/04/21	18/11/20	100.377	1,003,770.83	1,000,000.00
XS1508914691	27/10/21	25/11/20	100.813	756,100.00	750,000.00
USM8931TAA71	20/04/21	25/11/20	101.772	763,292.71	750,000.00
TAHVİL TÜRK		Toplamı:		7332087.84	7300000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	03/11/20	02/11/20		50,000.00	21,435.00
TRT280628T18	03/11/20	02/11/20		500,000.00	354,425.00
TRT230222T13	03/11/20	02/11/20		38,000.00	16,290.00
TRT201021T25	04/11/20	03/11/20		500,000.00	518,205.00
TRT230222T13	04/11/20	03/11/20		99,000.00	42,420.00
TRT160425T33	05/11/20	04/11/20		100,000.00	103,085.00
TRT210623T10	05/11/20	04/11/20		500,000.00	511,745.00
TRT040522T13	06/11/20	05/11/20		96,000.00	107,300.00
TRT040522T13	06/11/20	05/11/20		143,000.00	159,830.00
TRT230222T13	09/11/20	06/11/20		175,000.00	75,685.00
TRT230222T13	09/11/20	06/11/20		71,000.00	30,705.00
TRT170221T12	10/11/20	09/11/20		247,000.00	270,000.00
TRT160425T33	11/11/20	10/11/20		245,000.00	251,770.00
TRT230222T13	12/11/20	11/11/20		123,000.00	53,055.00

TRT170221T12	12/11/20	11/11/20	122,000.00	145,000.00
TRT230222T13	13/11/20	12/11/20	20,000.00	8,625.00
TRT230222T13	13/11/20	12/11/20	245,000.00	105,635.00
TRT040522T13	16/11/20	13/11/20	321,000.00	352,420.00
TRT210623T10	16/11/20	13/11/20	1,000,000.00	1,010,760.00
TRT040522T13	16/11/20	13/11/20	16,000.00	17,570.00
TRT230222T13	17/11/20	16/11/20	190,000.00	81,790.00
TRT230222T13	17/11/20	16/11/20	147,000.00	63,280.00
TRT110827T16	17/11/20	16/11/20	1,000,000.00	1,076,690.00
TRT230222T13	18/11/20	17/11/20	337,000.00	145,010.00
TRT110827T16	18/11/20	17/11/20	1,000,000.00	1,078,385.00
TRT230222T13	19/11/20	18/11/20	337,000.00	144,960.00
TRT210623T10	19/11/20	18/11/20	1,000,000.00	1,007,985.00
TRT160425T33	20/11/20	19/11/20	252,000.00	257,695.00
TRT160425T33	20/11/20	19/11/20	66,000.00	67,495.00
TRT070727T13	20/11/20	19/11/20	1,000,000.00	625,025.00
TRB091220T11	23/11/20	20/11/20	1,000,000.00	1,039,700.00
TRT160425T33	23/11/20	20/11/20	254,000.00	259,775.00
TRT230222T13	23/11/20	20/11/20	62,000.00	26,660.00
TRT230222T13	24/11/20	23/11/20	277,000.00	118,920.00
TRT170221T12	24/11/20	23/11/20	43,000.00	55,000.00
TRT070727T13	24/11/20	23/11/20	1,000,000.00	624,100.00
TRB091220T11	25/11/20	24/11/20	185,000.00	210,000.00
TRT230222T13	25/11/20	24/11/20	135,000.00	57,940.00
TRT090621T18	25/11/20	24/11/20	1,000,000.00	1,111,200.00
TRT230222T13	26/11/20	25/11/20	116,000.00	49,765.00
TRT230222T13	26/11/20	25/11/20	205,000.00	87,940.00
TRT201021T25	26/11/20	25/11/20	1,000,000.00	1,022,265.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,910.00
TRT170221T12	27/11/20	26/11/20	303,000.00	340,000.00
TRB091220T11	27/11/20	26/11/20	18,000.00	30,000.00
TRT090621T18	30/11/20	27/11/20	1,000,000.00	1,111,755.00
TRT230222T13	30/11/20	27/11/20	322,000.00	138,095.00
TRT180924T11	01/12/20	30/11/20	1,000,000.00	523,770.00
TRT230222T13	01/12/20	30/11/20	357,000.00	152,850.00
T.REPO			19217000.00	16669920.00
TOPLAM:			29601007.84	24369920.00