

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1622626379	30/05/22	06/01/20	101.469	1,014,687.50	1,000,000.00
XS1605397394	03/05/22	06/01/20	101.286	1,012,861.11	1,000,000.00
XS1622626379	30/05/22	07/01/20	101.469	2,029,375.00	2,000,000.00
US900123BY51	25/03/22	08/01/20	104.501	604,013.21	578,000.00
XS1622626379	30/05/22	08/01/20	101.625	1,016,250.00	1,000,000.00
XS1079527211	25/06/21	10/01/20	102.139	204,277.78	200,000.00
XS1508390090	21/04/22	13/01/20	103.298	206,596.11	200,000.00
XS1079527211	25/06/21	13/01/20	102.014	612,083.33	600,000.00
XS1390320981	06/10/21	13/01/20	103.608	259,020.49	250,000.00
XS1079527211	25/06/21	13/01/20	102.284	255,709.72	250,000.00
XS1605397394	03/05/22	13/01/20	102.481	614,884.58	600,000.00
XS1605397394	03/05/22	13/01/20	102.436	430,230.21	420,000.00
US900123BH29	30/03/21	13/01/20	104.851	1,048,506.25	1,000,000.00
XS1788516679	16/03/23	13/01/20	104.929	419,717.78	400,000.00
XS1622626379	30/05/22	14/01/20	102.703	1,027,031.25	1,000,000.00
XS1750996206	16/01/23	15/01/20	103.465	548,363.03	530,000.00
USM8931TAA71	20/04/21	15/01/20	105.513	369,295.69	350,000.00
XS1345632811	08/02/21	15/01/20	104.824	524,119.79	500,000.00
XS1412393172	18/05/21	15/01/20	103.049	515,244.79	500,000.00
XS1605397394	03/05/22	17/01/20	103.005	525,327.63	510,000.00
XS1760780731	30/01/23	17/01/20	105.301	642,337.63	610,000.00
XS1079527211	25/06/21	17/01/20	102.871	1,594,502.22	1,550,000.00
XS1390320981	06/10/21	17/01/20	104.493	208,985.42	200,000.00
XS1622626379	30/05/22	20/01/20	103.383	1,033,825.00	1,000,000.00
XS1711581337	25/01/23	23/01/20	103.983	1,039,833.33	1,000,000.00
XS1750996206	16/01/23	23/01/20	103.068	515,340.28	500,000.00
US900123BY51	25/03/22	24/01/20	106.007	1,060,068.06	1,000,000.00
XS1613091500	19/05/22	24/01/20	103.201	206,401.67	200,000.00
XS1571399754	24/02/22	24/01/20	106.314	1,063,137.50	1,000,000.00
XS1390320981	06/10/21	24/01/20	104.672	314,016.67	300,000.00
XS1750996206	16/01/23	27/01/20	103.333	1,033,333.34	1,000,000.00
XS1223394914	29/04/21	27/01/20	103.224	1,032,243.06	1,000,000.00
XS1613091500	19/05/22	29/01/20	103.611	2,279,452.08	2,200,000.00

XS1760780731	30/01/23	29/01/20	103.375	206,750.00	200,000.00
XS1508390090	21/04/22	29/01/20	105.463	322,715.25	306,000.00
XS1622626379	30/05/22	29/01/20	104.208	208,415.00	200,000.00
XS1622626379	30/05/22	30/01/20	104.134	1,041,343.75	1,000,000.00
XS1223394914	29/04/21	31/01/20	103.203	3,715,325.00	3,600,000.00
XS1223394914	29/04/21	31/01/20	103.453	1,448,348.61	1,400,000.00
XS1223394914	29/04/21	31/01/20	103.453	1,034,534.72	1,000,000.00
XS1508390090	21/04/22	31/01/20	105.658	633,950.00	600,000.00
TAHVİL TÜRK			Toplamı:	33872453.84	32754000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/01/20	5.907	295,355.00	50,000.00
DÖVİZ			Toplamı:	295355.00	50000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1622626379	30/05/22	13/01/20	102.158	1,021,575.00	1,000,000.00
XS1219733752	22/04/20	28/01/20	102.031	204,061.81	200,000.00
TAHVİL TÜRK			Toplamı:	1225636.81	1200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS0874840688	22/01/20	22/01/20	0.955	300,000.00	300,000.00
			Toplamı:	300000.00	300000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/01/20	02/01/20		146,000.00	175,000.00
TRT010420T19	06/01/20	03/01/20		46,000.00	18,850.00
TRT010420T19	07/01/20	06/01/20		14,000.00	5,725.00
TRT150120T32	07/01/20	06/01/20		25,000.00	35,000.00
TRT130520T14	08/01/20	07/01/20		9,000.00	15,000.00
TRT010420T19	09/01/20	08/01/20		109,000.00	44,515.00
TRT080323T10	10/01/20	09/01/20		109,000.00	124,350.00
TRT160920T25	13/01/20	10/01/20		42,000.00	55,000.00
TRT160920T25	13/01/20	10/01/20		67,000.00	90,000.00

TRT010420T19	14/01/20	13/01/20	109,000.00	44,535.00
TRT010420T19	15/01/20	14/01/20	105,000.00	42,890.00
TRT010420T19	16/01/20	15/01/20	47,000.00	19,170.00
TRT010420T19	16/01/20	15/01/20	55,000.00	22,430.00
TRT010420T19	17/01/20	16/01/20	102,000.00	41,580.00
TRT010420T19	20/01/20	17/01/20	102,000.00	41,565.00
TRT071020T23	21/01/20	20/01/20	102,000.00	130,000.00
TRT100620T16	22/01/20	21/01/20	102,000.00	125,000.00
TRT071020T23	23/01/20	22/01/20	16,000.00	25,000.00
TRT010420T19	23/01/20	22/01/20	86,000.00	35,000.00
TRT160920T25	24/01/20	23/01/20	374,000.00	450,000.00
TRT020823T11	24/01/20	23/01/20	24,000.00	12,075.00
TRT071020T23	27/01/20	24/01/20	79,000.00	100,000.00
TRT010420T19	27/01/20	24/01/20	152,000.00	61,870.00
TRT071020T23	28/01/20	27/01/20	232,000.00	280,000.00
TRT130520T14	29/01/20	28/01/20	181,000.00	205,000.00
TRT130520T14	29/01/20	28/01/20	51,000.00	60,000.00
TRT020823T11	30/01/20	29/01/20	232,000.00	116,420.00
TRT160920T25	31/01/20	30/01/20	232,000.00	275,000.00
TRT010420T19	03/02/20	31/01/20	66,000.00	26,775.00
TRT010420T19	03/02/20	31/01/20	166,000.00	67,340.00
T.REPO			3182000.00	2745090.00
TOPLAM:			38875445.65	37049090.00