

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
N 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS0922615819	24/04/20	01/04/20	101.496	1,522,437.50	1,500,000.00
XS1571399754	24/02/22	01/04/20	97.127	194,253.89	200,000.00
XS1788516679	16/03/23	02/04/20	93.288	466,440.28	500,000.00
XS1508914691	27/10/21	14/04/20	99.417	994,166.67	1,000,000.00
XS1508390090	21/04/22	17/04/20	98.039	1,960,777.78	2,000,000.00
XS1508914691	27/10/21	17/04/20	99.708	202,407.92	203,000.00
XS1684378208	18/09/22	20/04/20	92.201	461,006.94	500,000.00
XS1412393172	18/05/21	24/04/20	101.167	3,035,000.00	3,000,000.00
USM0375YAK49	24/10/22	24/04/20	95.517	955,166.67	1,000,000.00
XS1970705528	28/03/24	28/04/20	101.100	606,597.92	600,000.00
US900123BZ27	26/09/22	29/04/20	100.890	2,017,805.56	2,000,000.00
XS1605397394	03/05/22	30/04/20	97.514	975,142.36	1,000,000.00
TAHVİL TÜRK			Toplamı:	13391203.49	13503000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/04/20	6.668	1,333,680.00	200,000.00
DÖVİZ			Toplamı:	1333680.00	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1508914691	27/10/21	16/04/20	99.972	204,943.06	205,000.00
XS1390320981	06/10/21	16/04/20	97.164	1,943,284.72	2,000,000.00
XS1390320981	06/10/21	20/04/20	98.039	441,175.00	450,000.00
XS1028943089	23/09/21	28/04/20	100.164	500,819.44	500,000.00
TAHVİL TÜRK			Toplamı:	3090222.22	3155000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1219733752	22/04/20	22/04/20	0.990	200,000.00	200,000.00

XS0922615819	24/04/20	24/04/20	1.015	1,500,000.00	1,500,000.00
Toplamı:				1700000.00	1700000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060121T16	03/04/20	02/04/20		1,000,000.00	419,530.00
TRT230222T13	03/04/20	02/04/20		155,000.00	71,950.00
TRT230222T13	03/04/20	02/04/20		120,000.00	55,700.00
TRT071020T23	06/04/20	03/04/20		276,000.00	335,000.00
TRT261022T10	06/04/20	03/04/20		1,000,000.00	488,585.00
TRT070727T13	07/04/20	06/04/20		500,000.00	346,870.00
TRT071020T23	07/04/20	06/04/20		49,000.00	65,000.00
TRT230222T13	07/04/20	06/04/20		349,000.00	161,865.00
TRT071020T23	07/04/20	06/04/20		18,000.00	25,000.00
TRT071020T23	08/04/20	07/04/20		269,000.00	330,000.00
TRT071020T23	08/04/20	07/04/20		148,000.00	180,000.00
TRT140421T13	08/04/20	07/04/20		500,000.00	577,255.00
TRT110226T13	09/04/20	08/04/20		500,000.00	577,010.00
TRT060121T16	09/04/20	08/04/20		88,000.00	36,875.00
TRT210721T11	09/04/20	08/04/20		329,000.00	143,760.00
TRT230222T13	10/04/20	09/04/20		51,000.00	23,695.00
TRT230222T13	10/04/20	09/04/20		366,000.00	170,015.00
TRT060825T15	10/04/20	09/04/20		500,000.00	510,830.00
TRT020823T11	13/04/20	10/04/20		500,000.00	247,670.00
TRT130520T14	13/04/20	10/04/20		248,000.00	285,000.00
TRT060121T16	13/04/20	10/04/20		169,000.00	70,810.00
TRT070727T13	14/04/20	13/04/20		500,000.00	383,470.00
TRT071020T23	14/04/20	13/04/20		312,000.00	375,000.00
TRT071020T23	14/04/20	13/04/20		106,000.00	130,000.00
TRT061124T11	15/04/20	14/04/20		500,000.00	473,835.00
TRT230222T13	15/04/20	14/04/20		2,000.00	930.00
TRT071020T23	15/04/20	14/04/20		385,000.00	470,000.00
TRT270923T11	16/04/20	15/04/20		500,000.00	584,690.00
TRT130520T14	16/04/20	15/04/20		242,000.00	275,000.00
TRT130520T14	16/04/20	15/04/20		141,000.00	165,000.00
TRT261022T10	17/04/20	16/04/20		500,000.00	243,505.00
TRT261022T10	17/04/20	16/04/20		201,000.00	191,155.00
TRT130520T14	17/04/20	16/04/20		182,000.00	215,000.00
TRT070727T13	20/04/20	17/04/20		500,000.00	383,305.00
TRT230222T13	20/04/20	17/04/20		123,000.00	57,085.00

TRT130520T14	20/04/20	17/04/20	260,000.00	300,000.00
TRT200422T14	21/04/20	20/04/20	500,000.00	464,750.00
TRT130520T14	21/04/20	20/04/20	340,000.00	395,000.00
TRT230222T13	21/04/20	20/04/20	54,000.00	25,040.00
TRT071020T23	22/04/20	21/04/20	3,000.00	5,000.00
TRT071020T23	22/04/20	21/04/20	391,000.00	465,000.00
TRT210721T11	22/04/20	21/04/20	500,000.00	215,245.00
TRT240724T15	24/04/20	22/04/20	500,000.00	555,875.00
TRT230222T13	24/04/20	22/04/20	394,000.00	181,250.00
TRT070727T13	27/04/20	24/04/20	500,000.00	354,415.00
TRT230222T13	27/04/20	24/04/20	395,000.00	181,650.00
TRT240724T15	28/04/20	27/04/20	500,000.00	540,380.00
TRT071020T23	28/04/20	27/04/20	122,000.00	145,000.00
TRT071020T23	28/04/20	27/04/20	273,000.00	320,000.00
TRT130520T14	29/04/20	28/04/20	108,000.00	130,000.00
TRT130520T14	29/04/20	28/04/20	287,000.00	330,000.00
TRT270923T11	29/04/20	28/04/20	500,000.00	537,245.00
TRT230222T13	30/04/20	29/04/20	51,000.00	23,430.00
TRT230222T13	30/04/20	29/04/20	85,000.00	39,045.00
TRT030523T13	30/04/20	29/04/20	1,000,000.00	514,185.00
TRT230222T13	04/05/20	30/04/20	136,000.00	62,480.00
TRT020823T11	04/05/20	30/04/20	3,500,000.00	1,727,885.00
T.REPO			21728000.00	16583270.00
TOPLAM:			41243105.71	35141270.00