

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					
USM0375YAK49	24/10/22	04/05/20	97.417	282,508.33	290,000.00
US900123BY51	25/03/22	04/05/20	99.384	993,836.81	1,000,000.00
XS1578203462	25/04/24	12/05/20	96.639	347,901.25	360,000.00
XS1576037284	16/03/23	13/05/20	99.713	498,564.24	500,000.00
XS1576037284	16/03/23	13/05/20	99.963	999,628.47	1,000,000.00
XS1390320981	06/10/21	14/05/20	100.757	403,028.33	400,000.00
XS1760780731	30/01/23	14/05/20	98.555	394,220.00	400,000.00
XS1079527211	25/06/21	20/05/20	102.842	1,028,416.67	1,000,000.00
XS1684378208	18/09/22	20/05/20	96.182	192,363.89	200,000.00
XS1571399754	24/02/22	21/05/20	101.985	1,019,854.17	1,000,000.00
XS1571399754	24/02/22	21/05/20	102.081	2,041,611.11	2,000,000.00
USM8931TAA71	20/04/21	21/05/20	102.431	2,048,611.12	2,000,000.00
XS1571399754	24/02/22	22/05/20	102.106	1,021,055.56	1,000,000.00
XS1508914691	27/10/21	28/05/20	101.439	2,028,777.78	2,000,000.00
XS1223394914	29/04/21	28/05/20	100.776	1,869,391.71	1,855,000.00
XS1412393172	18/05/21	28/05/20	100.429	200,857.92	200,000.00
XS1508390090	21/04/22	29/05/20	100.722	2,014,444.44	2,000,000.00
US900123AX87	05/06/20	29/05/20	103.472	3,725,000.00	3,600,000.00
TAHVİL TÜRK		Toplamı:		21110071.80	20805000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XS1412393172	18/05/21	08/05/20	101.156	202,312.50	200,000.00
XS1578203462	25/04/24	12/05/20	96.656	347,962.50	360,000.00
US900123CA66	23/03/23	21/05/20	94.694	757,550.00	800,000.00
US900123CA66	23/03/23	29/05/20	94.573	189,145.83	200,000.00
		Toplamı:		1496970.83	1560000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	05/05/20	04/05/20		2,500,000.00	1,284,140.00

TRT130520T14	05/05/20	04/05/20	84,000.00	100,000.00
TRT130520T14	05/05/20	04/05/20	33,000.00	40,000.00
TRT030523T13	05/05/20	04/05/20	3,500,000.00	1,797,795.00
TRT130520T14	06/05/20	05/05/20	102,000.00	120,000.00
TRT230222T13	06/05/20	05/05/20	6,000,000.00	2,707,485.00
TRT041126T11	07/05/20	06/05/20	6,000,000.00	5,837,545.00
TRT130520T14	07/05/20	06/05/20	109,000.00	130,000.00
TRT130520T14	08/05/20	07/05/20	427,000.00	485,000.00
TRT230222T13	08/05/20	07/05/20	43,000.00	19,395.00
TRT120325T12	08/05/20	07/05/20	5,500,000.00	6,475,440.00
TRT220921T18	11/05/20	08/05/20	5,500,000.00	5,587,700.00
TRT071020T23	11/05/20	08/05/20	21,000.00	30,000.00
TRT071020T23	11/05/20	08/05/20	451,000.00	535,000.00
TRT230222T13	12/05/20	11/05/20	80,000.00	36,050.00
TRT080328T15	12/05/20	11/05/20	6,000,000.00	6,125,845.00
TRT071020T23	12/05/20	11/05/20	397,000.00	450,000.00
TRT070727T13	13/05/20	12/05/20	6,500,000.00	4,435,820.00
TRT071020T23	13/05/20	12/05/20	301,000.00	350,000.00
TRT071020T23	13/05/20	12/05/20	137,000.00	160,000.00
TRT110827T16	14/05/20	13/05/20	4,500,000.00	5,044,650.00
TRT080328T15	14/05/20	13/05/20	2,500,000.00	2,573,750.00
TRT230222T13	14/05/20	13/05/20	91,000.00	40,985.00
TRT230222T13	15/05/20	14/05/20	3,500,000.00	1,576,005.00
TRT230222T13	15/05/20	14/05/20	3,500,000.00	1,576,005.00
TRT071020T23	15/05/20	14/05/20	92,000.00	110,000.00
TRT230222T13	18/05/20	15/05/20	97,000.00	43,675.00
TRT020823T11	18/05/20	15/05/20	1,500,000.00	737,720.00
TRT020823T11	18/05/20	15/05/20	5,000,000.00	2,459,045.00
TRT120325T12	20/05/20	18/05/20	6,500,000.00	7,814,125.00
TRT230222T13	20/05/20	18/05/20	44,000.00	19,795.00
TRT230222T13	20/05/20	18/05/20	58,000.00	26,095.00
TRT170822T15	21/05/20	20/05/20	1,000,000.00	972,801.00
TRT170822T15	21/05/20	20/05/20	5,500,000.00	5,350,403.00
TRT230222T13	21/05/20	20/05/20	51,000.00	22,930.00
TRT230222T13	21/05/20	20/05/20	56,000.00	25,180.00
TRT230222T13	22/05/20	21/05/20	108,000.00	48,550.00
TRT100124T17	22/05/20	21/05/20	6,500,000.00	5,440,435.00
TRT120820T12	27/05/20	22/05/20	112,000.00	120,000.00
TRT270923T11	27/05/20	22/05/20	6,500,000.00	7,050,630.00
TRT230222T13	28/05/20	27/05/20	123,000.00	55,215.00
TRT210721T11	28/05/20	27/05/20	3,500,000.00	1,484,435.00
TRT210721T11	28/05/20	27/05/20	3,000,000.00	1,272,375.00

TRT230222T13	29/05/20	28/05/20	124,000.00	55,650.00
TRT230222T13	29/05/20	28/05/20	6,500,000.00	2,917,170.00
TRT071020T23	01/06/20	29/05/20	83,000.00	100,000.00
TRT071020T23	01/06/20	29/05/20	42,000.00	50,000.00
TRT230222T13	01/06/20	29/05/20	6,500,000.00	2,917,900.00
T.REPO			Toplamı:	
			110766000.00	86612739.00
TOPLAM:			133373042.63	108977739.00