

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
H 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1345632811	08/02/21	08/06/20	102.592	1,436,281.39	1,400,000.00
XS1576037284	16/03/23	19/06/20	101.967	815,733.33	800,000.00
XS1223394914	29/04/21	19/06/20	101.199	3,035,979.17	3,000,000.00
XS1508390090	21/04/22	22/06/20	100.947	1,009,472.22	1,000,000.00
XS1508390090	21/04/22	22/06/20	100.963	381,638.25	378,000.00
XS1576037284	16/03/23	22/06/20	101.933	713,530.90	700,000.00
XS1571399754	24/02/22	23/06/20	102.417	204,833.33	200,000.00
XS1508390090	21/04/22	26/06/20	100.539	502,694.44	500,000.00
USM0375YAK49	24/10/22	26/06/20	100.592	150,887.50	150,000.00
USM0375YAK49	24/10/22	26/06/20	100.217	501,083.33	500,000.00
XS1788516679	16/03/23	30/06/20	100.779	1,814,025.00	1,800,000.00
XS1613091500	19/05/22	30/06/20	99.969	499,843.75	500,000.00
TAHVİL TÜRK			Toplamı:	11066002.61	10928000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123AX87	05/06/20	05/06/20	1.035	3,690,000.00	3,690,000.00
			Toplamı:	3690000.00	3690000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/06/20	01/06/20		70,000.00	31,345.00
TRT230222T13	02/06/20	01/06/20		111,000.00	49,700.00
TRT260122T11	02/06/20	01/06/20		6,500,000.00	6,695,605.00
TRT080323T10	03/06/20	02/06/20		1,000,000.00	1,068,000.00
TRT080323T10	03/06/20	02/06/20		5,500,000.00	5,873,995.00
TRT261022T10	03/06/20	02/06/20		182,000.00	83,375.00
TRT080323T10	05/06/20	04/06/20		6,000,000.00	6,487,695.00
TRT071020T23	05/06/20	04/06/20		219,000.00	255,000.00
TRT071020T23	05/06/20	04/06/20		78,000.00	95,000.00
TRT261022T10	08/06/20	05/06/20		277,000.00	126,805.00

TRT080328T15	08/06/20	05/06/20	6,000,000.00	5,761,555.00
TRT071020T23	09/06/20	08/06/20	282,000.00	325,000.00
TRT090621T18	09/06/20	08/06/20	6,000,000.00	6,718,710.00
TRT071020T23	10/06/20	09/06/20	252,000.00	290,000.00
TRT230222T13	10/06/20	09/06/20	6,000,000.00	2,635,330.00
TRT080323T10	11/06/20	10/06/20	6,000,000.00	6,495,705.00
TRT230222T13	11/06/20	10/06/20	95,000.00	41,710.00
TRT230222T13	11/06/20	10/06/20	158,000.00	69,370.00
TRT280628T18	12/06/20	11/06/20	6,000,000.00	4,308,575.00
TRT071020T23	12/06/20	11/06/20	107,000.00	125,000.00
TRT071020T23	12/06/20	11/06/20	157,000.00	180,000.00
TRT071020T23	15/06/20	12/06/20	265,000.00	305,000.00
TRT261022T10	15/06/20	12/06/20	1,500,000.00	685,390.00
TRT100124T17	15/06/20	12/06/20	4,500,000.00	3,744,160.00
TRT090621T18	16/06/20	15/06/20	6,000,000.00	6,707,020.00
TRT071020T23	16/06/20	15/06/20	269,000.00	3,100,000.00
TRT230222T13	17/06/20	16/06/20	259,000.00	113,510.00
TRT230222T13	17/06/20	16/06/20	140,000.00	61,355.00
TRT261022T10	17/06/20	16/06/20	5,500,000.00	2,508,865.00
TRT071020T23	18/06/20	17/06/20	39,000.00	50,000.00
TRT230222T13	18/06/20	17/06/20	21,000.00	9,205.00
TRT261022T10	18/06/20	17/06/20	3,500,000.00	1,596,075.00
TRT020322T17	19/06/20	18/06/20	3,500,000.00	3,380,175.00
TRT071020T23	19/06/20	18/06/20	53,000.00	65,000.00
TRT261022T10	22/06/20	19/06/20	3,500,000.00	1,595,830.00
TRT160920T25	22/06/20	19/06/20	11,000.00	11,570.00
TRT060121T16	23/06/20	22/06/20	3,500,000.00	1,418,765.00
TRT230222T13	23/06/20	22/06/20	14,000.00	6,125.00
TRT261022T10	24/06/20	23/06/20	3,500,000.00	1,593,130.00
TRT071020T23	24/06/20	23/06/20	14,000.00	20,000.00
TRT071020T23	25/06/20	24/06/20	269,000.00	310,000.00
TRT071020T23	25/06/20	24/06/20	14,000.00	20,000.00
TRT040522T13	25/06/20	24/06/20	3,000,000.00	3,051,695.00
TRT230222T13	26/06/20	25/06/20	147,000.00	64,245.00
TRT230222T13	26/06/20	25/06/20	137,000.00	59,875.00
TRT120820T12	26/06/20	25/06/20	3,000,000.00	2,803,435.00
TRT261022T10	29/06/20	26/06/20	156,000.00	70,950.00
TRT040522T13	29/06/20	26/06/20	3,000,000.00	3,058,700.00
TRT230222T13	29/06/20	26/06/20	129,000.00	56,375.00
TRT230222T13	30/06/20	29/06/20	287,000.00	125,275.00
TRT261022T10	30/06/20	29/06/20	3,000,000.00	1,363,025.00
TRT230222T13	01/07/20	30/06/20	287,000.00	125,240.00

TRT120820T12	01/07/20	30/06/20	3,000,000.00	2,799,855.00
T.REPO		Toplamı:	103499000.00	88597320.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/06/20	03/06/20		2,934,000.00	
	04/06/20	03/06/20		3,756,000.00	
TPP		Toplamı:		6690000.00	
TOPLAM:				124945002.61	103215320.00