

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
E 2020

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/09/20	7.422	371,090.00	50,000.00
DÖVİZ		Toplamı:		371090.00	50000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1079527211	25/06/21	18/09/20	101.408	202,816.67	200,000.00
XS1223394914	29/04/21	18/09/20	102.037	1,020,368.06	1,000,000.00
US900123BZ27	26/09/22	21/09/20	104.506	731,538.89	700,000.00
US900123BZ27	26/09/22	29/09/20	101.187	202,373.61	200,000.00
TAHVİL TÜRK		Toplamı:		2157097.23	2100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180625T13	02/09/20	01/09/20		3,000,000.00	3,059,195.00
TRT230222T13	02/09/20	01/09/20		379,000.00	162,790.00
TRT071020T23	03/09/20	02/09/20		375,000.00	420,000.00
TRT071020T23	03/09/20	02/09/20		1,000.00	5,000.00
TRT180123T10	03/09/20	02/09/20		3,000,000.00	3,099,455.00
TRT230222T13	04/09/20	03/09/20		255,000.00	109,485.00
TRT230222T13	04/09/20	03/09/20		237,000.00	101,755.00
TRT230222T13	07/09/20	04/09/20		42,000.00	18,040.00
TRT180625T13	07/09/20	04/09/20		500,000.00	509,800.00
TRT230222T13	08/09/20	07/09/20		24,000.00	10,300.00
TRT120325T12	08/09/20	07/09/20		500,000.00	595,330.00
TRT050527T17	09/09/20	08/09/20		500,000.00	509,910.00
TRT230222T13	09/09/20	08/09/20		25,000.00	10,725.00
TRT240724T15	10/09/20	09/09/20		500,000.00	582,045.00
TRT071020T23	10/09/20	09/09/20		225,000.00	255,000.00
TRT230222T13	11/09/20	10/09/20		5,000.00	2,145.00
TRT230222T13	11/09/20	10/09/20		220,000.00	94,320.00
TRT201021T25	11/09/20	10/09/20		500,000.00	485,190.00
TRT230222T13	14/09/20	11/09/20		172,000.00	73,755.00

TRT230222T13	14/09/20	11/09/20	42,000.00	18,010.00
TRT050624T19	14/09/20	11/09/20	500,000.00	514,745.00
TRT230222T13	15/09/20	14/09/20	54,000.00	23,135.00
TRT230222T13	15/09/20	14/09/20	161,000.00	68,965.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT050527T17	16/09/20	15/09/20	500,000.00	508,950.00
TRT230222T13	16/09/20	15/09/20	200,000.00	85,655.00
TRT230222T13	16/09/20	15/09/20	15,000.00	6,425.00
TRT230222T13	17/09/20	16/09/20	191,000.00	81,780.00
TRT210421T14	17/09/20	16/09/20	500,000.00	454,005.00
TRT230222T13	17/09/20	16/09/20	84,000.00	35,965.00
TRT160425T33	18/09/20	17/09/20	500,000.00	506,745.00
TRT030523T13	18/09/20	17/09/20	276,000.00	131,145.00
TRT230222T13	21/09/20	18/09/20	168,000.00	71,925.00
TRT230222T13	21/09/20	18/09/20	108,000.00	46,240.00
TRT201021T25	21/09/20	18/09/20	500,000.00	482,775.00
TRT230222T13	22/09/20	21/09/20	76,000.00	32,510.00
TRT210623T10	22/09/20	21/09/20	500,000.00	504,265.00
TRT140126T11	23/09/20	22/09/20	500,000.00	280,675.00
TRT230222T13	23/09/20	22/09/20	76,000.00	32,500.00
TRT210623T10	24/09/20	23/09/20	500,000.00	518,200.00
TRT230222T13	24/09/20	23/09/20	76,000.00	32,495.00
TRT040522T13	25/09/20	24/09/20	76,000.00	80,720.00
TRT080530T19	25/09/20	24/09/20	500,000.00	600,325.00
TRT071020T23	28/09/20	25/09/20	76,000.00	90,000.00
TRT270923T11	28/09/20	25/09/20	500,000.00	555,070.00
TRT050624T35	29/09/20	28/09/20	500,000.00	405,060.00
TRT230222T13	29/09/20	28/09/20	77,000.00	32,890.00
TRT071020T23	30/09/20	29/09/20	215,000.00	240,000.00
TRT071020T23	30/09/20	29/09/20	279,000.00	310,000.00
TRT230222T13	01/10/20	30/09/20	6,000.00	2,565.00
TRT230222T13	01/10/20	30/09/20	489,000.00	208,760.00
T.REPO			19205000.00	17569660.00
TOPLAM:			21733187.23	19719660.00