

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
Ş 2021

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1412393172	T.SINAI KAL KINMA	18/05/21	08/02/21	101.717	1,017,168.75	1,000,000.00
TAHVİL TÜRK				Toplamı:	1017168.75	1000000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		130,000.00	100,000.00
TRT170221T12	HAZİNE	02/02/21	01/02/21		20,000.00	30,000.00
TRT170221T12	HAZİNE	02/02/21	01/02/21		480,000.00	505,000.00
TRT160425T33	HAZİNE	03/02/21	02/02/21		340,000.00	348,300.00
TRT160425T33	HAZİNE	03/02/21	02/02/21		290,000.00	297,080.00
TRT230222T13	HAZİNE	04/02/21	03/02/21		380,000.00	152,260.00
TRT230222T13	HAZİNE	04/02/21	03/02/21		280,000.00	112,190.00
TRT170221T12	HAZİNE	05/02/21	04/02/21		400,000.00	420,000.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		260,000.00	266,255.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		130,000.00	133,130.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		90,000.00	92,060.00
TRT230222T13	HAZİNE	09/02/21	08/02/21		300,000.00	120,120.00
TRT030523T13	HAZİNE	10/02/21	09/02/21		390,000.00	178,275.00
TRT170221T12	HAZİNE	11/02/21	10/02/21		170,000.00	190,000.00
TRT170221T12	HAZİNE	11/02/21	10/02/21		220,000.00	240,000.00
TRT170221T12	HAZİNE	12/02/21	11/02/21		390,000.00	410,000.00
TRT160425T33	HAZİNE	15/02/21	12/02/21		360,000.00	367,505.00
TRT230222T13	HAZİNE	16/02/21	15/02/21		290,000.00	115,690.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		70,000.00	85,000.00
TRT090621T18	HAZİNE	17/02/21	16/02/21		360,000.00	415,000.00
TRT090621T18	HAZİNE	18/02/21	17/02/21		150,000.00	180,000.00
TRT090621T18	HAZİNE	18/02/21	17/02/21		210,000.00	250,000.00
TRT090621T18	HAZİNE	19/02/21	18/02/21		410,000.00	465,000.00
TRT160425T33	HAZİNE	22/02/21	19/02/21		410,000.00	417,300.00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1,000,000.00	609,635.00
TRT090621T18	HAZİNE	23/02/21	22/02/21		130,000.00	160,000.00
TRT090621T18	HAZİNE	24/02/21	23/02/21		130,000.00	160,000.00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1,000,000.00	609,335.00

TRT230222T13	HAZİNE	25/02/21	24/02/21	130,000.00	52,570.00	
TRT100124T17	HAZİNE	25/02/21	24/02/21	1,000,000.00	760,310.00	
TRT120325T12	HAZİNE	26/02/21	25/02/21	1,000,000.00	1,189,185.00	
TRT220921T18	HAZİNE	26/02/21	25/02/21	130,000.00	133,175.00	
TRT160425T33	HAZİNE	01/03/21	26/02/21	130,000.00	131,915.00	
TRT020823T11	HAZİNE	01/03/21	26/02/21	1,000,000.00	438,160.00	
T.REPO				Toplamı:	12180000.00	10134450.00
TOPLAM:					13197168.75	11134450.00