

İDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON

A 2020

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1613091500	19/05/22	07/12/20	101.841	1,018,408.33	1,000,000.00
XS1684378208	18/09/22	08/12/20	99.626	498,131.25	500,000.00
XS1390320981	06/10/21	09/12/20	101.670	1,525,057.29	1,500,000.00
XS1508390090	21/04/22	18/12/20	102.017	1,020,166.67	1,000,000.00
TAHVİL TÜRK		Toplamı:		4061763.54	4000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT210623T10	02/12/20	01/12/20		1,000,000.00	1,004,145.00
TRT230222T13	02/12/20	01/12/20		87,000.00	37,235.00
TRT160425T33	02/12/20	01/12/20		270,000.00	275,220.00
TRT100124T17	03/12/20	02/12/20		1,000,000.00	783,775.00
TRT230222T13	03/12/20	02/12/20		8,000.00	3,425.00
TRT230222T13	03/12/20	02/12/20		342,000.00	146,260.00
TRT160425T33	04/12/20	03/12/20		294,000.00	299,555.00
TRT210623T10	04/12/20	03/12/20		1,000,000.00	1,003,550.00
TRT160425T33	04/12/20	03/12/20		57,000.00	58,080.00
TRT030523T13	07/12/20	04/12/20		1,000,000.00	479,740.00
TRT230222T13	07/12/20	04/12/20		74,000.00	31,620.00
TRT240227T17	08/12/20	07/12/20		79,000.00	84,495.00
TRT180123T10	08/12/20	07/12/20		300,000.00	304,130.00
TRT230222T13	08/12/20	07/12/20		120,000.00	51,125.00
TRT060121T16	08/12/20	07/12/20		500,000.00	192,105.00
TRT230222T13	08/12/20	07/12/20		61,000.00	25,203.00
TRT230222T13	09/12/20	08/12/20		18,000.00	7,665.00
TRT230222T13	09/12/20	08/12/20		14,000.00	5,965.00
TRT020823T11	09/12/20	08/12/20		1,000,000.00	456,495.00
TRT230222T13	10/12/20	09/12/20		32,000.00	13,615.00
TRT280628T18	10/12/20	09/12/20		1,000,000.00	696,585.00
TRT230222T13	11/12/20	10/12/20		22,000.00	9,355.00
TRT020823T11	11/12/20	10/12/20		500,000.00	227,910.00
TRT180625T13	11/12/20	10/12/20		500,000.00	497,300.00
TRT160425T33	14/12/20	11/12/20		20,000.00	20,355.00
TRT050527T17	14/12/20	11/12/20		1,000,000.00	1,035,035.00

TRT170221T12	15/12/20	14/12/20	20,000.00	30,000.00
TRT030523T13	15/12/20	14/12/20	1,000,000.00	475,855.00
TRT200422T14	16/12/20	15/12/20	1,000,000.00	1,033,305.00
TRT170221T12	16/12/20	15/12/20	20,000.00	30,000.00
TRT080530T19	17/12/20	16/12/20	1,000,000.00	1,160,115.00
TRT230222T13	17/12/20	16/12/20	20,000.00	8,375.00
TRT230222T13	18/12/20	17/12/20	20,000.00	8,370.00
TRT270923T11	18/12/20	17/12/20	1,000,000.00	1,136,015.00
TRT240227T17	21/12/20	18/12/20	20,000.00	21,425.00
TRT080530T19	21/12/20	18/12/20	1,000,000.00	1,159,370.00
TRT170221T12	22/12/20	21/12/20	20,000.00	25,000.00
TRT060121T16	22/12/20	21/12/20	1,000,000.00	381,730.00
TRT160425T33	23/12/20	22/12/20	20,000.00	20,225.00
TRT131130T14	23/12/20	22/12/20	1,000,000.00	1,072,420.00
TRT270923T11	24/12/20	23/12/20	1,000,000.00	1,129,210.00
TRT160425T33	24/12/20	23/12/20	20,000.00	20,220.00
TRT210623T10	25/12/20	24/12/20	1,000,000.00	1,026,365.00
TRT230222T13	25/12/20	24/12/20	20,000.00	8,300.00
TRT230222T13	28/12/20	25/12/20	30,000.00	12,450.00
TRT040522T13	28/12/20	25/12/20	1,000,000.00	1,094,475.00
TRT120325T12	29/12/20	28/12/20	1,000,000.00	1,180,510.00
TRT170221T12	29/12/20	28/12/20	30,000.00	40,000.00
TRT160425T17	30/12/20	29/12/20	30,000.00	16,295.00
TRT080530T19	30/12/20	29/12/20	1,000,000.00	1,149,215.00
TRT180924T11	31/12/20	30/12/20	1,000,000.00	512,545.00
TRT170221T12	31/12/20	30/12/20	30,000.00	40,000.00
TRT160425T33	04/01/21	31/12/20	30,000.00	30,265.00
TRT030523T13	04/01/21	31/12/20	1,000,000.00	470,705.00
T.REPO			24628000.00	21042703.00
TOPLAM:			28689763.54	25042703.00