

IDF-İŞ PORTFÖY SERBEST (DÖVİZ) FON
O 2021

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1571399754	24/02/22	11/01/21	103.904	779,281.25	750,000.00
XS1223394914	29/04/21	13/01/21	101.270	506,347.92	500,000.00
XS1079527211	25/06/21	13/01/21	101.064	203,138.42	201,000.00
XS1684378208	18/09/22	15/01/21	101.140	505,701.39	500,000.00
XS1390320981	06/10/21	19/01/21	102.668	1,026,677.08	1,000,000.00
TAHVİL TÜRK			Toplamı:	3021146.06	2951000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		530,000.00	210,832.00
TRT230222T13	05/01/21	04/01/21		10,000.00	4,105.00
TRT280628T18	05/01/21	04/01/21		490,000.00	330,285.00
TRT140623T19	06/01/21	05/01/21		1,000,000.00	976,045.00
TRT210623T10	07/01/21	06/01/21		1,000,000.00	1,021,095.00
TRT170221T12	08/01/21	07/01/21		310,000.00	340,000.00
TRT170221T12	08/01/21	07/01/21		460,000.00	490,000.00
TRT230222T13	11/01/21	08/01/21		350,000.00	142,915.00
TRT230222T13	11/01/21	08/01/21		360,000.00	147,000.00
TRT131130T14	11/01/21	08/01/21		60,000.00	64,570.00
TRT230222T13	12/01/21	11/01/21		300,000.00	122,145.00
TRT230222T13	12/01/21	11/01/21		470,000.00	191,360.00
TRT230222T13	13/01/21	12/01/21		420,000.00	170,875.00
TRT011025T16	13/01/21	12/01/21		340,000.00	344,395.00
TRT160425T33	14/01/21	13/01/21		720,000.00	721,840.00
TRT160425T33	14/01/21	13/01/21		30,000.00	30,080.00
TRT170221T12	15/01/21	14/01/21		750,000.00	775,000.00
TRT131130T14	18/01/21	15/01/21		60,000.00	65,490.00
TRT160425T33	18/01/21	15/01/21		680,000.00	681,565.00
TRT160425T33	19/01/21	18/01/21		730,000.00	730,370.00
TRT160425T33	19/01/21	18/01/21		10,000.00	10,010.00
TRT160425T33	20/01/21	19/01/21		160,000.00	159,650.00
TRT160425T33	20/01/21	19/01/21		630,000.00	628,610.00

TRT160425T33	21/01/21	20/01/21	220,000.00	226,870.00
TRT160425T33	21/01/21	20/01/21	570,000.00	587,790.00
TRT280628T18	22/01/21	21/01/21	420,000.00	283,620.00
TRT280628T18	22/01/21	21/01/21	370,000.00	249,855.00
TRT170221T12	25/01/21	22/01/21	690,000.00	720,000.00
TRT170221T12	25/01/21	22/01/21	90,000.00	105,000.00
TRT160425T33	26/01/21	25/01/21	730,000.00	750,990.00
TRT160425T33	27/01/21	26/01/21	590,000.00	606,175.00
TRT160425T33	27/01/21	26/01/21	140,000.00	143,840.00
TRT030523T13	28/01/21	27/01/21	770,000.00	353,190.00
TRT170221T12	29/01/21	28/01/21	320,000.00	340,000.00
TRT170221T12	29/01/21	28/01/21	350,000.00	375,000.00
TRT170221T12	01/02/21	29/01/21	630,000.00	655,000.00
T.REPO			15760000.00	13755567.00
TOPLAM:			18781146.06	16706567.00