

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD120220T16	12/02/20	06/08/19	104.780	157,170.66	150,000.00
TRDTFVKE1929	07/10/19	07/08/19	100.000	900,000.00	900,000.00
TRD120220T16	12/02/20	08/08/19	105.150	220,815.69	210,000.00
TRD120220T16	12/02/20	08/08/19	104.950	10,495.03	10,000.00
TRD120220T16	12/02/20	08/08/19	104.950	31,485.10	30,000.00
TRDKTVKE1955	09/10/19	09/08/19	100.000	600,000.00	600,000.00
TRD140721T18	14/07/21	15/08/19	92.249	138,373.35	150,000.00
TRD120220T16	12/02/20	16/08/19	99.570	149,354.84	150,000.00
TAHVİL TÜRK			Toplamı:	2207694.67	2200000.00
BONO TÜRK					
TRDKTVKE1922	18/10/19	16/08/19	102.668	71,867.75	70,000.00
BONO TÜRK			Toplamı:	71867.75	70000.00
TAHVİL TÜRK					
TRDVVRK91922	19/09/19	16/08/19	102.992	411,967.13	400,000.00
TRD230920T24	23/09/20	19/08/19	119.920	299,799.45	250,000.00
TRD180821T13	18/08/21	20/08/19	100.000	300,000.00	300,000.00
TRD120220T16	12/02/20	20/08/19	99.810	299,429.01	300,000.00
TRD120220T16	12/02/20	20/08/19	99.710	249,274.18	250,000.00
TRD230920T24	23/09/20	22/08/19	119.921	11,992.09	10,000.00
TRD230920T24	23/09/20	22/08/19	119.921	179,881.32	150,000.00
TRD230920T24	23/09/20	22/08/19	119.921	23,984.18	20,000.00
TRD230920T24	23/09/20	23/08/19	120.188	360,563.74	300,000.00
TRD230920T24	23/09/20	26/08/19	120.189	180,283.52	150,000.00
TRDKTVKE1963	31/10/19	27/08/19	100.000	450,000.00	450,000.00
TRDVVRKE1988	16/10/19	28/08/19	100.000	600,000.00	600,000.00
TRDZKVK1910	06/12/19	28/08/19	100.000	1,600,000.00	1,600,000.00
TAHVİL TÜRK			Toplamı:	4967174.62	4780000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDTFVK81930	07/08/19	02/08/19	103.160	51,579.77	50,000.00
TRD230920T24	23/09/20	02/08/19	116.770	35,031.07	30,000.00
TRD120220T16	12/02/20	28/08/19	99.864	199,728.46	200,000.00

TRD120220T16	12/02/20	28/08/19	99.889	499,446.15	500,000.00
TRD120220T16	12/02/20	29/08/19	99.949	149,923.76	150,000.00
Toplamı:				935709.21	930000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDTFVK81914	07/08/19	07/08/19	1.000	700,000.00	700,000.00
TRDTFVK81930	07/08/19	07/08/19	1.000	150,000.00	150,000.00
TRDKTVK81914	09/08/19	09/08/19	1.000	400,000.00	400,000.00
TRDTFVK81922	20/08/19	20/08/19	1.000	500,000.00	500,000.00
TRDKTVK81922	27/08/19	27/08/19	1.000	300,000.00	300,000.00
TRDZKVK81929	28/08/19	28/08/19	1.000	1,100,000.00	1,100,000.00
Toplamı:				3150000.00	3150000.00
TOPLAM:				11332446.25	11130000.00