

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD120220T16	12/02/20	03/02/20	106.120	212,240.99	200,000.00
TRDTFVK42023	17/04/20	04/02/20	100.000	500,000.00	500,000.00
TRD230920T24	23/09/20	04/02/20	118.288	236,576.70	200,000.00
TRD230920T24	23/09/20	04/02/20	118.348	591,741.76	500,000.00
TRD120220T16	12/02/20	04/02/20	106.150	53,075.22	50,000.00
TRD120220T16	12/02/20	04/02/20	106.150	307,836.27	290,000.00
TRD230920T24	23/09/20	04/02/20	118.228	236,456.70	200,000.00
TRD230920T24	23/09/20	07/02/20	118.249	709,496.70	600,000.00
TRDVVRK52015	13/05/20	12/02/20	100.000	2,000,000.00	2,000,000.00
TRD230920T24	23/09/20	12/02/20	118.485	1,765,420.77	1,490,000.00
TRD230920T24	23/09/20	12/02/20	118.485	1,789,117.69	1,510,000.00
TRD230920T24	23/09/20	12/02/20	118.585	2,324,258.46	1,960,000.00
TRD230920T24	23/09/20	12/02/20	118.585	640,356.92	540,000.00
TRD230920T24	23/09/20	12/02/20	118.485	2,369,692.31	2,000,000.00
TRD181120T19	18/11/20	14/02/20	110.229	220,458.24	200,000.00
TRDTFVK52014	15/05/20	17/02/20	100.000	1,000,000.00	1,000,000.00
TRDZKVK62010	03/06/20	21/02/20	100.000	3,250,000.00	3,250,000.00
TRDQFVK82025	24/08/20	26/02/20	100.000	500,000.00	500,000.00
TRD181120T19	18/11/20	27/02/20	110.268	330,805.22	300,000.00
TAHVİL TÜRK			Toplamı:	19037533.95	17290000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD181120T19	18/11/20	06/02/20	110.036	330,107.14	300,000.00
TRD181120T19	18/11/20	06/02/20	110.036	220,071.43	200,000.00
TRD181120T19	18/11/20	12/02/20	110.362	551,808.85	500,000.00
TRD230920T24	23/09/20	13/02/20	118.452	485,651.76	410,000.00
TRD230920T24	23/09/20	13/02/20	118.652	71,190.99	60,000.00
TRD230920T24	23/09/20	13/02/20	118.652	11,865.16	10,000.00
TRD230920T24	23/09/20	13/02/20	118.652	23,730.33	20,000.00
TRD230920T24	23/09/20	18/02/20	118.287	1,171,039.45	990,000.00
TRD230920T24	23/09/20	18/02/20	118.507	11,850.68	10,000.00
TRD230920T24	23/09/20	21/02/20	118.388	591,939.56	500,000.00

TRD220921T16	22/09/21	24/02/20	159.224	398,059.84	250,000.00
TRD230920T24	23/09/20	25/02/20	118.356	118,356.04	100,000.00
TRD230920T24	23/09/20	25/02/20	118.356	118,356.04	100,000.00
TRD230920T24	23/09/20	26/02/20	118.373	544,516.15	460,000.00
TRD230920T24	23/09/20	26/02/20	118.373	71,023.85	60,000.00
TRD230920T24	23/09/20	26/02/20	118.373	11,837.31	10,000.00
TRD230920T24	23/09/20	26/02/20	118.373	82,861.15	70,000.00
TRD230920T24	23/09/20	26/02/20	118.373	177,559.62	150,000.00
Toplamı:			4991825.35	4200000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDTFVK22025	04/02/20	04/02/20	1.000	1,700,000.00	1,700,000.00
TRDKTLM22014	12/02/20	12/02/20	1.000	700,000.00	700,000.00
TRDVVRK22018	12/02/20	12/02/20	1.000	1,800,000.00	1,800,000.00
TRD120220T16	12/02/20	12/02/20	1.054	9,280,000.00	9,280,000.00
TRDTFVK22017	17/02/20	17/02/20	1.000	800,000.00	800,000.00
TRDZKVK22014	21/02/20	21/02/20	1.002	2,500,000.00	2,500,000.00
TRDVVRK22026	26/02/20	26/02/20	1.000	500,000.00	500,000.00
Toplamı:			17280000.00	17280000.00	
TOPLAM:			41309359.30	38770000.00	