

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
M 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD230920T24	23/09/20	12/03/20	118.329	473,314.29	400,000.00
TRD230920T24	23/09/20	12/03/20	118.449	829,140.00	700,000.00
TRD181120T19	18/11/20	16/03/20	110.404	662,421.43	600,000.00
TRD181120T19	18/11/20	16/03/20	110.504	552,517.86	500,000.00
TRD181120T19	18/11/20	16/03/20	110.504	276,258.93	250,000.00
TRD230920T24	23/09/20	16/03/20	118.541	355,622.11	300,000.00
TRDKTLM52011	27/05/20	24/03/20	101.001	808,011.55	800,000.00
TRD181120T19	18/11/20	25/03/20	110.696	1,095,891.92	990,000.00
TRDZKVK62010	03/06/20	25/03/20	100.510	1,206,122.65	1,200,000.00
TRD181120T19	18/11/20	25/03/20	110.596	11,059.62	10,000.00
TRD230920T24	23/09/20	31/03/20	106.989	363,763.27	340,000.00
TRD230920T24	23/09/20	31/03/20	106.989	171,182.72	160,000.00
TAHVİL TÜRK			Toplamı:	6805306.35	6250000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD230920T24	23/09/20	02/03/20	118.458	11,845.82	10,000.00
TRD230920T24	23/09/20	02/03/20	118.458	11,845.82	10,000.00
TRD230920T24	23/09/20	02/03/20	118.458	71,074.95	60,000.00
TRD230920T24	23/09/20	02/03/20	118.458	23,691.65	20,000.00
TRD230920T24	23/09/20	02/03/20	118.458	118,458.24	100,000.00
TRD230920T24	23/09/20	03/03/20	118.465	106,618.75	90,000.00
TRD230920T24	23/09/20	05/03/20	118.484	118,484.34	100,000.00
TRD230920T24	23/09/20	05/03/20	118.484	23,696.87	20,000.00
TRD230920T24	23/09/20	05/03/20	118.484	59,242.17	50,000.00
TRD230920T24	23/09/20	05/03/20	118.484	11,848.43	10,000.00
TRD230920T24	23/09/20	05/03/20	118.484	23,696.87	20,000.00
TRD260122T19	26/01/22	06/03/20	99.292	297,876.26	300,000.00
TRD260122T19	26/01/22	11/03/20	99.626	508,093.38	510,000.00
TRD260122T19	26/01/22	11/03/20	99.626	189,289.69	190,000.00
TRD100822T10	10/08/22	11/03/20	101.518	10,151.77	10,000.00
TRD230920T24	23/09/20	11/03/20	118.412	23,682.31	20,000.00
TRD230920T24	23/09/20	18/03/20	118.566	687,681.46	580,000.00

TRD230920T24	23/09/20	18/03/20	118.566	497,976.23	420,000.00
TRD260122T19	26/01/22	20/03/20	100.348	551,914.00	550,000.00
Toplamı:				3347169.01	3070000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDVVRK32017	12/03/20	12/03/20	1.000	500,000.00	500,000.00
TRDTFVK32016	16/03/20	16/03/20	1.000	2,000,000.00	2,000,000.00
Toplamı:				2500000.00	2500000.00
TOPLAM:				12652475.36	11820000.00