

**IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU**  
**T 2020**

VII-PORTFÖYDEN

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRDABVKK2015 | 13/11/20 | 03/07/20        | 100.000  | 850,000.00    | 850,000.00     |
| TRD060722T17 | 06/07/22 | 07/07/20        | 100.000  | 12,000,000.00 | 12,000,000.00  |
| TRD220921T16 | 22/09/21 | 16/07/20        | 166.024  | 415,059.93    | 250,000.00     |
| TRD220921T16 | 22/09/21 | 17/07/20        | 166.106  | 664,425.70    | 400,000.00     |
| TRDABVK12132 | 08/01/21 | 17/07/20        | 100.000  | 1,000,000.00  | 1,000,000.00   |
| TRDABVKE2021 | 09/10/20 | 17/07/20        | 100.000  | 2,000,000.00  | 2,000,000.00   |
| TRD100221T17 | 10/02/21 | 20/07/20        | 112.688  | 563,439.56    | 500,000.00     |
| TRDTFVK92010 | 22/09/20 | 22/07/20        | 100.000  | 1,000,000.00  | 1,000,000.00   |
| TRD160621T17 | 16/06/21 | 24/07/20        | 112.595  | 731,866.07    | 650,000.00     |
| TRD181120T19 | 18/11/20 | 24/07/20        | 105.996  | 10,599.64     | 10,000.00      |
| TRD181120T19 | 18/11/20 | 24/07/20        | 106.196  | 488,503.57    | 460,000.00     |
| TRD181120T19 | 18/11/20 | 24/07/20        | 106.196  | 297,350.00    | 280,000.00     |
| TRD160621T17 | 16/06/21 | 24/07/20        | 112.595  | 281,486.95    | 250,000.00     |
| TRD230920T24 | 23/09/20 | 27/07/20        | 110.832  | 88,665.67     | 80,000.00      |
| TRDZKVKK2015 | 06/11/20 | 28/07/20        | 100.000  | 1,000,000.00  | 1,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 21391397.09   | 20730000.00    |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TRD230920T24 | 23/09/20 | 03/07/20        | 110.213 | 55,106.65    | 50,000.00      |
| TRD230920T24 | 23/09/20 | 03/07/20        | 110.213 | 220,426.59   | 200,000.00     |
| TRD230920T24 | 23/09/20 | 03/07/20        | 110.213 | 275,533.24   | 250,000.00     |
| TRD230920T24 | 23/09/20 | 07/07/20        | 110.301 | 220,602.86   | 200,000.00     |
| TRD230920T24 | 23/09/20 | 07/07/20        | 110.306 | 11,030.64    | 10,000.00      |
| TRD230920T24 | 23/09/20 | 07/07/20        | 110.306 | 110,306.43   | 100,000.00     |
| TRD230920T24 | 23/09/20 | 07/07/20        | 110.306 | 1,036,880.43 | 940,000.00     |
| TRD230920T24 | 23/09/20 | 07/07/20        | 110.311 | 275,778.57   | 250,000.00     |
| TRD181120T19 | 18/11/20 | 08/07/20        | 105.760 | 105,759.62   | 100,000.00     |
| TRD181120T19 | 18/11/20 | 08/07/20        | 105.760 | 1,586,394.23 | 1,500,000.00   |
| TRD181120T19 | 18/11/20 | 08/07/20        | 105.760 | 423,038.46   | 400,000.00     |
| TRD230920T24 | 23/09/20 | 08/07/20        | 110.288 | 2,393,259.62 | 2,170,000.00   |
| TRD230920T24 | 23/09/20 | 08/07/20        | 110.288 | 1,102,884.62 | 1,000,000.00   |
| TRD230920T24 | 23/09/20 | 08/07/20        | 110.288 | 2,205,769.23 | 2,000,000.00   |
| TRD230920T24 | 23/09/20 | 08/07/20        | 110.288 | 1,102,884.62 | 1,000,000.00   |

|              |          |          |         |              |              |
|--------------|----------|----------|---------|--------------|--------------|
| TRD230920T24 | 23/09/20 | 08/07/20 | 110.288 | 1,102,884.62 | 1,000,000.00 |
| TRD060722T17 | 06/07/22 | 09/07/20 | 100.676 | 352,366.35   | 350,000.00   |
| TRD140721T18 | 14/07/21 | 28/07/20 | 101.136 | 20,227.14    | 20,000.00    |
| Toplamı:     |          |          |         | 12601133.92  | 11540000.00  |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| TRDZKVK72019 | 08/07/20 | 08/07/20        | 1.000 | 2,200,000.00 | 2,200,000.00   |
| TRDVVRK72047 | 17/07/20 | 17/07/20        | 1.000 | 4,000,000.00 | 4,000,000.00   |
| TRDTFVK72020 | 22/07/20 | 22/07/20        | 1.000 | 1,000,000.00 | 1,000,000.00   |
| TRDZKVK72027 | 28/07/20 | 28/07/20        | 1.000 | 400,000.00   | 400,000.00     |

|                |  |  |  |                    |                    |
|----------------|--|--|--|--------------------|--------------------|
| Toplamı:       |  |  |  | 7600000.00         | 7600000.00         |
| <b>TOPLAM:</b> |  |  |  | <b>41592531.01</b> | <b>39870000.00</b> |