

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
T 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM 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 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 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

TOPLAM: 41592531.01 39870000.00