

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
A 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRDZKVKK2023	18/11/20	12/08/20	100.000	1,500,000.00	1,500,000.00
TRD230920T24	23/09/20	24/08/20	111.264	556,320.05	500,000.00
TRD230920T24	23/09/20	24/08/20	111.264	445,056.04	400,000.00
TRD230920T24	23/09/20	24/08/20	111.234	211,344.62	190,000.00
TRD230920T24	23/09/20	24/08/20	111.233	11,123.30	10,000.00
TRD230920T24	23/09/20	24/08/20	111.264	33,379.20	30,000.00
TRD230920T24	23/09/20	24/08/20	111.264	856,732.88	770,000.00
TRD230920T24	23/09/20	24/08/20	111.264	333,792.03	300,000.00
TRDZKVKA2017	04/12/20	25/08/20	100.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK		Toplamı:		5447748.12	5200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRD060722T17	06/07/22	07/08/20	101.183	252,957.42	250,000.00
TRD181120T19	18/11/20	10/08/20	106.032	31,809.73	30,000.00
TRD181120T19	18/11/20	10/08/20	106.032	21,206.48	20,000.00
TRD181120T19	18/11/20	10/08/20	106.032	530,162.09	500,000.00
TRD181120T19	18/11/20	10/08/20	106.032	477,145.88	450,000.00
TRD230920T24	23/09/20	11/08/20	110.829	88,662.87	80,000.00
TRD140721T18	14/07/21	20/08/20	99.900	299,699.01	300,000.00
TRDZKVK82026	25/08/20	20/08/20	102.119	970,131.56	950,000.00
TRDZKVK82026	25/08/20	20/08/20	102.119	51,059.56	50,000.00
TRD230920T24	23/09/20	26/08/20	111.316	44,526.43	40,000.00
TRD230920T24	23/09/20	26/08/20	111.316	22,263.22	20,000.00
TRD230920T24	23/09/20	26/08/20	111.316	33,394.82	30,000.00
TRD230920T24	23/09/20	26/08/20	111.316	11,131.61	10,000.00
TRD230920T24	23/09/20	27/08/20	111.335	111,335.11	100,000.00
TRD230920T24	23/09/20	27/08/20	111.335	1,113,351.10	1,000,000.00
		Toplamı:		4058836.89	3830000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDZKVK82018	12/08/20	12/08/20	1.000	2,000,000.00	2,000,000.00

TRDABVK82028	21/08/20	21/08/20	1.000	4,000,000.00	4,000,000.00
TRDQFVK82025	24/08/20	24/08/20	1.000	500,000.00	500,000.00
TRDZKVK82026	25/08/20	25/08/20	1.000	1,500,000.00	1,500,000.00
			Toplamı:	12000000.00	12000000.00
TOPLAM:				21506585.01	21030000.00