

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
E 2020**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD281020T26	28/10/20	08/10/20	103.190	5,159,510.99	5,000,000.00
TRD111120T16	11/11/20	08/10/20	102.795	5,139,725.27	5,000,000.00
TRDYVKSE2214	12/10/22	14/10/20	100.000	500,000.00	500,000.00
TRD100221T17	10/02/21	28/10/20	104.773	2,095,461.54	2,000,000.00
TRD100221T17	10/02/21	28/10/20	104.773	1,781,142.31	1,700,000.00
TRD100221T17	10/02/21	28/10/20	104.773	314,319.23	300,000.00
TAHVİL TÜRK			Toplamı:	14990159.34	14500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD100221T17	10/02/21	02/10/20	104.391	626,345.60	600,000.00
TRD151221T10	15/12/21	05/10/20	102.225	10,222.53	10,000.00
TRD151221T10	15/12/21	06/10/20	102.207	1,022,068.68	1,000,000.00
TRD111120T16	11/11/20	22/10/20	103.109	154,663.68	150,000.00
TRD100221T17	10/02/21	27/10/20	104.975	20,994.95	20,000.00
TRD100221T17	10/02/21	27/10/20	104.975	83,979.78	80,000.00
Toplamı:				1918275.22	1860000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDABVKE2021	09/10/20	09/10/20	1.000	2,000,000.00	2,000,000.00
TRD281020T26	28/10/20	28/10/20	1.032	5,500,000.00	5,500,000.00
Toplamı:				7500000.00	7500000.00
TOPLAM:				24408434.56	23860000.00