

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
H 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRD230920T24	23/09/20	03/06/19	109.958	131,949.89	120,000.00
TRDVVRKE1913	03/10/19	12/06/19	100.000	300,000.00	300,000.00
TRDTFVK81930	07/08/19	13/06/19	100.000	200,000.00	200,000.00
TRD230920T24	23/09/20	13/06/19	110.229	661,371.43	600,000.00
TRDKTVK91921	25/09/19	14/06/19	100.000	500,000.00	500,000.00
TRDQFVKE1914	02/10/19	14/06/19	100.000	500,000.00	500,000.00
TRD160621T17	16/06/21	18/06/19	100.000	1,000,000.00	1,000,000.00
TRDTFVK91913	20/09/19	21/06/19	100.000	500,000.00	500,000.00
TRD230920T24	23/09/20	24/06/19	111.466	44,586.37	40,000.00
TRD230920T24	23/09/20	24/06/19	111.466	11,146.59	10,000.00
TRD230920T24	23/09/20	24/06/19	111.466	33,439.78	30,000.00
TRD120220T16	12/02/20	25/06/19	101.613	152,419.12	150,000.00
TRD230920T24	23/09/20	25/06/19	111.733	167,599.45	150,000.00
TRD230920T24	23/09/20	26/06/19	111.100	177,760.00	160,000.00
TRD230920T24	23/09/20	28/06/19	111.634	111,634.07	100,000.00
TRD230920T24	23/09/20	28/06/19	111.634	22,326.81	20,000.00
TAHVİL TÜRK			Toplamı:	4514233.51	4380000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRD190619T18	19/06/19	11/06/19	104.989	94,490.46	90,000.00
TRD190619T18	19/06/19	11/06/19	104.989	52,494.70	50,000.00
TRD230920T24	23/09/20	12/06/19	110.912	776,380.77	700,000.00
TRD120220T16	12/02/20	13/06/19	101.217	607,304.44	600,000.00
TRD190619T18	19/06/19	14/06/19	105.114	210,227.49	200,000.00
TRDVVRK91914	19/09/19	19/06/19	101.207	202,414.51	200,000.00
			Toplamı:	1943312.37	1840000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDTFVK61916	13/06/19	13/06/19	1.000	200,000.00	200,000.00
TRDKTVK61924	14/06/19	14/06/19	1.000	600,000.00	600,000.00

TRD190619T18	19/06/19	19/06/19	1.040	680,000.00	680,000.00
TRDTFVK61924	21/06/19	21/06/19	1.000	500,000.00	500,000.00
			Toplamı:	1980000.00	1980000.00
TOPLAM:				8437545.88	8200000.00