

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
T 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD120220T16	12/02/20	01/07/19	101.922	152,883.63	150,000.00
TRD230920T24	23/09/20	02/07/19	112.302	112,302.20	100,000.00
TRDVVRK91922	19/09/19	04/07/19	100.000	500,000.00	500,000.00
TRDZKVKE1916	11/10/19	05/07/19	100.000	200,000.00	200,000.00
TRDKTVK91921	25/09/19	09/07/19	101.848	325,913.40	320,000.00
TRDVVRK91922	19/09/19	09/07/19	100.301	20,060.27	20,000.00
TRD120220T16	12/02/20	09/07/19	102.352	255,879.95	250,000.00
TRDKTLM62010	17/06/20	10/07/19	100.307	320,983.83	320,000.00
TRD120220T16	12/02/20	10/07/19	102.387	511,934.62	500,000.00
TRDTFVK91921	16/09/19	18/07/19	100.000	400,000.00	400,000.00
TRDVVRKE1947	24/10/19	18/07/19	100.000	300,000.00	300,000.00
TRDZKVKE1924	25/10/19	26/07/19	100.000	300,000.00	300,000.00
TAHVİL TÜRK			Toplamı:	3399957.90	3360000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD160621T17	16/06/21	04/07/19	104.670	314,008.52	300,000.00
TRD160621T17	16/06/21	10/07/19	105.017	735,121.15	700,000.00
TRD230920T24	23/09/20	29/07/19	116.012	174,018.13	150,000.00
TRD230920T24	23/09/20	29/07/19	116.012	116,012.09	100,000.00
TRD120220T16	12/02/20	30/07/19	104.086	416,343.30	400,000.00
TRD120220T16	12/02/20	30/07/19	104.236	271,013.14	260,000.00
TRD120220T16	12/02/20	30/07/19	104.236	41,694.33	40,000.00
TRDZKVK81911	09/08/19	30/07/19	105.510	633,060.00	600,000.00
			Toplamı:	2701270.66	2550000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDKTVK71923	02/07/19	02/07/19	1.000	300,000.00	300,000.00
TRDVVRK71916	04/07/19	04/07/19	1.000	200,000.00	200,000.00
TRDZKVK71912	05/07/19	05/07/19	1.000	140,000.00	140,000.00
TRDKTVK71931	09/07/19	09/07/19	1.000	700,000.00	700,000.00

TRDTFVK71915	18/07/19	18/07/19	1.000	400,000.00	400,000.00
TRDVVRK71924	18/07/19	18/07/19	1.000	200,000.00	200,000.00
TRDZKVK71920	26/07/19	26/07/19	1.000	300,000.00	300,000.00
Toplamı:				2240000.00	2240000.00
TOPLAM:				8341228.56	8150000.00