

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD181120T19	18/11/20	02/01/20	108.615	162,921.84	150,000.00
TRDZKVK42020	20/04/20	14/01/20	100.000	400,000.00	400,000.00
TRDKTVK42015	15/04/20	15/01/20	100.000	1,500,000.00	1,500,000.00
TRD220921T16	22/09/21	15/01/20	156.893	784,464.02	500,000.00
TRD230920T24	23/09/20	15/01/20	117.358	586,788.46	500,000.00
TRD120220T16	12/02/20	16/01/20	105.691	486,180.82	460,000.00
TRD230920T24	23/09/20	16/01/20	117.575	587,873.63	500,000.00
TRD120220T16	12/02/20	16/01/20	105.691	42,276.59	40,000.00
TRD220921T16	22/09/21	16/01/20	157.231	393,076.98	250,000.00
TRD230920T24	23/09/20	16/01/20	117.575	152,847.14	130,000.00
TRDVVRK42024	01/04/20	16/01/20	100.000	1,500,000.00	1,500,000.00
TRD230920T24	23/09/20	17/01/20	117.742	1,177,417.58	1,000,000.00
TRD220921T16	22/09/21	17/01/20	157.414	472,242.69	300,000.00
TRD230920T24	23/09/20	17/01/20	117.842	589,208.79	500,000.00
TRD230920T24	23/09/20	17/01/20	117.742	824,192.31	700,000.00
TRD120220T16	12/02/20	20/01/20	105.791	782,855.35	740,000.00
TRD120220T16	12/02/20	20/01/20	105.791	275,057.29	260,000.00
TRD120220T16	12/02/20	20/01/20	105.791	1,576,289.83	1,490,000.00
TRD120220T16	12/02/20	20/01/20	105.791	539,535.45	510,000.00
TRD230920T24	23/09/20	21/01/20	118.210	827,469.23	700,000.00
TRD230920T24	23/09/20	21/01/20	118.110	590,549.45	500,000.00
TRD120220T16	12/02/20	21/01/20	105.821	423,284.84	400,000.00
TRD230920T24	23/09/20	21/01/20	118.110	118,109.89	100,000.00
TRD220921T16	22/09/21	21/01/20	157.839	1,183,792.29	750,000.00
TRD230920T24	23/09/20	21/01/20	118.110	472,439.56	400,000.00
TRD120220T16	12/02/20	22/01/20	105.846	1,799,384.62	1,700,000.00
TRD120220T16	12/02/20	22/01/20	105.856	1,058,561.54	1,000,000.00
TRD230920T24	23/09/20	22/01/20	118.177	23,635.38	20,000.00
TRD120220T16	12/02/20	22/01/20	105.856	1,058,561.54	1,000,000.00
TRD230920T24	23/09/20	22/01/20	118.177	1,146,316.15	970,000.00
TRD230920T24	23/09/20	22/01/20	118.177	11,817.69	10,000.00
TRD181120T19	18/11/20	23/01/20	110.147	1,101,472.53	1,000,000.00
TRD230920T24	23/09/20	23/01/20	118.344	1,183,439.56	1,000,000.00

TRD120220T16	12/02/20	23/01/20	105.881	963,518.00	910,000.00
TRD120220T16	12/02/20	23/01/20	105.881	95,292.99	90,000.00
TRD120220T16	12/02/20	23/01/20	105.876	1,058,760.99	1,000,000.00
TRD230920T24	23/09/20	23/01/20	118.344	556,216.59	470,000.00
TRD230920T24	23/09/20	23/01/20	118.324	35,497.19	30,000.00
TRDTFVK42015	17/04/20	24/01/20	100.000	2,700,000.00	2,700,000.00
TRD120220T16	12/02/20	24/01/20	105.896	878,937.16	830,000.00
TRD230920T24	23/09/20	24/01/20	118.411	177,616.48	150,000.00
TRD230920T24	23/09/20	24/01/20	118.411	414,438.46	350,000.00
TRD230920T24	23/09/20	24/01/20	118.391	177,586.48	150,000.00
TRD230920T24	23/09/20	24/01/20	118.411	1,006,493.41	850,000.00
TRD120220T16	12/02/20	24/01/20	105.896	180,023.27	170,000.00
TRD120220T16	12/02/20	27/01/20	105.986	116,584.47	110,000.00
TRD120220T16	12/02/20	27/01/20	105.986	307,359.05	290,000.00
TRD120220T16	12/02/20	27/01/20	105.986	52,992.94	50,000.00
TRD120220T16	12/02/20	27/01/20	105.986	52,992.94	50,000.00
TRD120220T16	12/02/20	28/01/20	105.966	21,193.16	20,000.00
TRD120220T16	12/02/20	28/01/20	105.966	211,931.65	200,000.00
TRD120220T16	12/02/20	28/01/20	105.966	381,476.97	360,000.00
TRD120220T16	12/02/20	28/01/20	105.966	264,914.56	250,000.00
TRD120220T16	12/02/20	28/01/20	105.966	180,141.90	170,000.00
TRD260122T19	26/01/22	28/01/20	100.000	12,000,000.00	12,000,000.00
TRDZKVK52011	06/05/20	29/01/20	100.000	2,000,000.00	2,000,000.00
TRDVVRK42057	29/04/20	30/01/20	100.000	3,000,000.00	3,000,000.00
TRD230920T24	23/09/20	30/01/20	118.213	461,031.43	390,000.00
TRD230920T24	23/09/20	30/01/20	118.213	11,821.32	10,000.00

TAHVİL TÜRK	Toplamı:	51138884.45	47580000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD120220T16	12/02/20	06/01/20	105.367	105,367.03	100,000.00
TRD120220T16	12/02/20	06/01/20	105.367	105,367.03	100,000.00
TRD120220T16	12/02/20	07/01/20	105.367	526,834.89	500,000.00
TRD120220T16	12/02/20	08/01/20	105.387	1,053,869.23	1,000,000.00
TRD230920T24	23/09/20	09/01/20	116.805	513,944.18	440,000.00
TRD230920T24	23/09/20	09/01/20	116.806	70,083.30	60,000.00
TRD181120T19	18/11/20	09/01/20	108.709	163,063.19	150,000.00
TRD230920T24	23/09/20	09/01/20	116.805	1,752,082.42	1,500,000.00
TRD120220T16	12/02/20	10/01/20	105.482	527,409.07	500,000.00
TRD120220T16	12/02/20	13/01/20	105.562	422,246.59	400,000.00
TRD120220T16	12/02/20	14/01/20	105.572	422,286.37	400,000.00

TRD120220T16	12/02/20	29/01/20	105.951	2,468,652.92	2,330,000.00
TRD120220T16	12/02/20	29/01/20	105.951	5,477,654.77	5,170,000.00
Toplamı:				13608860.99	12650000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVK12023	14/01/20	14/01/20	1.000	400,000.00	400,000.00
TRDKTVK12034	15/01/20	15/01/20	1.007	750,000.00	750,000.00
TRDVVRK12035	16/01/20	16/01/20	1.000	600,000.00	600,000.00
TRDTFVK12026	24/01/20	24/01/20	1.000	400,000.00	400,000.00
TRDZKVK12031	29/01/20	29/01/20	1.000	300,000.00	300,000.00
TRDVVRK12043	30/01/20	30/01/20	1.000	500,000.00	500,000.00
Toplamı:				2950000.00	2950000.00
TOPLAM:				67697745.44	63180000.00