

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
N 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD230920T24	23/09/20	01/04/20	107.029	1,070,292.31	1,000,000.00
TRD260122T19	26/01/22	01/04/20	100.339	1,505,088.46	1,500,000.00
TRD181120T19	18/11/20	01/04/20	111.050	166,575.58	150,000.00
TRD181120T19	18/11/20	01/04/20	111.050	155,470.54	140,000.00
TRD230920T24	23/09/20	02/04/20	107.046	214,092.53	200,000.00
TRD100221T17	10/02/21	02/04/20	108.418	325,252.75	300,000.00
TRDZKVK72019	08/07/20	03/04/20	100.000	2,200,000.00	2,200,000.00
TRDHVKA92016	01/09/20	07/04/20	100.000	1,000,000.00	1,000,000.00
TRD230920T24	23/09/20	15/04/20	107.458	10,745.77	10,000.00
TRDABVK82028	21/08/20	17/04/20	100.000	4,000,000.00	4,000,000.00
TRDZKVK72027	28/07/20	20/04/20	100.000	400,000.00	400,000.00
TRD260122T19	26/01/22	24/04/20	102.606	513,029.67	500,000.00
TRD260122T19	26/01/22	27/04/20	103.116	1,031,163.74	1,000,000.00
TRDVVRK72047	17/07/20	29/04/20	100.000	4,000,000.00	4,000,000.00
TRD151221T10	15/12/21	30/04/20	108.484	542,417.58	500,000.00
TRD151221T10	15/12/21	30/04/20	108.484	1,084,835.16	1,000,000.00
TAHVİL TÜRK			Toplamı:	18218964.09	17900000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD230920T24	23/09/20	07/04/20	107.171	235,777.14	220,000.00
TRD230920T24	23/09/20	07/04/20	107.171	10,717.14	10,000.00
TRD230920T24	23/09/20	07/04/20	107.171	64,302.86	60,000.00
TRD230920T24	23/09/20	07/04/20	107.171	10,717.14	10,000.00
TRD230920T24	23/09/20	07/04/20	107.171	10,717.14	10,000.00
TRD230920T24	23/09/20	07/04/20	107.171	10,717.14	10,000.00
TRD181120T19	18/11/20	07/04/20	111.035	11,103.54	10,000.00
TRD230920T24	23/09/20	07/04/20	107.171	32,151.43	30,000.00
TRD230920T24	23/09/20	07/04/20	107.171	21,434.29	20,000.00
TRD230920T24	23/09/20	07/04/20	107.171	535,857.14	500,000.00
TRD230920T24	23/09/20	07/04/20	107.171	139,322.86	130,000.00
TRD230920T24	23/09/20	07/04/20	107.171	21,434.29	20,000.00
TRD230920T24	23/09/20	07/04/20	107.171	289,362.86	270,000.00

TRD230920T24	23/09/20	07/04/20	107.221	32,166.43	30,000.00
TRD230920T24	23/09/20	07/04/20	107.221	182,276.43	170,000.00
TRD220921T16	22/09/21	27/04/20	161.912	809,559.73	500,000.00
TRD230920T24	23/09/20	28/04/20	108.679	1,086,791.21	1,000,000.00
TRD230920T24	23/09/20	29/04/20	108.746	652,476.92	600,000.00
Toplamı:			4156885.69	3600000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDVVRK42024	01/04/20	01/04/20	1.000	1,500,000.00	1,500,000.00
TRDZKVK42012	03/04/20	03/04/20	1.000	800,000.00	800,000.00
TRDKTVK42015	15/04/20	15/04/20	1.000	1,500,000.00	1,500,000.00
TRDTFVK42015	17/04/20	17/04/20	1.000	2,700,000.00	2,700,000.00
TRDTFVK42023	17/04/20	17/04/20	1.000	500,000.00	500,000.00
TRDZKVK42020	20/04/20	20/04/20	1.000	400,000.00	400,000.00
TRDVVRK42057	29/04/20	29/04/20	1.000	3,000,000.00	3,000,000.00
Toplamı:			10400000.00	10400000.00	
TOPLAM:			32775849.78	31900000.00	