

**IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU**  
**M 2020**

VII-PORTFÖYDEN

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRD260122T19 | 26/01/22 | 05/05/20        | 104.201 | 521,004.40   | 500,000.00     |
| TRDZKVK82018 | 12/08/20 | 06/05/20        | 100.000 | 2,000,000.00 | 2,000,000.00   |
| TRD260122T19 | 26/01/22 | 07/05/20        | 104.255 | 1,042,545.05 | 1,000,000.00   |
| TRD260122T19 | 26/01/22 | 07/05/20        | 104.155 | 20,830.90    | 20,000.00      |
| TRDHVKA92024 | 30/09/20 | 08/05/20        | 100.000 | 2,000,000.00 | 2,000,000.00   |
| TRDVVRK82012 | 13/08/20 | 13/05/20        | 100.000 | 4,000,000.00 | 4,000,000.00   |
| TRDTFVK72020 | 22/07/20 | 15/05/20        | 100.000 | 1,000,000.00 | 1,000,000.00   |
| TRD181120T19 | 18/11/20 | 18/05/20        | 113.952 | 1,139,516.48 | 1,000,000.00   |
| TRD140721T18 | 14/07/21 | 20/05/20        | 104.554 | 313,661.54   | 300,000.00     |
| TRD140721T18 | 14/07/21 | 20/05/20        | 104.504 | 135,855.00   | 130,000.00     |
| TRD140721T18 | 14/07/21 | 20/05/20        | 104.554 | 386,849.23   | 370,000.00     |
| TRDZKVK82026 | 25/08/20 | 21/05/20        | 100.000 | 2,500,000.00 | 2,500,000.00   |
| TRD151221T10 | 15/12/21 | 28/05/20        | 109.618 | 1,578,501.10 | 1,440,000.00   |
| TRD111120T16 | 11/11/20 | 28/05/20        | 100.536 | 1,005,356.59 | 1,000,000.00   |
| TRD160621T17 | 16/06/21 | 28/05/20        | 122.376 | 489,502.64   | 400,000.00     |
| TRD111120T16 | 11/11/20 | 28/05/20        | 100.536 | 2,010,713.19 | 2,000,000.00   |
| TRD151221T10 | 15/12/21 | 28/05/20        | 109.618 | 65,770.88    | 60,000.00      |
| TRDHVKA92040 | 03/09/20 | 29/05/20        | 100.000 | 3,000,000.00 | 3,000,000.00   |
| TAHVİL TÜRK  | Toplamı: |                 |         | 23210107.00  | 22720000.00    |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TRD230920T24 | 23/09/20 | 12/05/20        | 109.418 | 142,242.86   | 130,000.00     |
| TRD230920T24 | 23/09/20 | 12/05/20        | 109.418 | 328,252.75   | 300,000.00     |
| TRD260122T19 | 26/01/22 | 13/05/20        | 104.515 | 522,576.92   | 500,000.00     |
| TRD230920T24 | 23/09/20 | 13/05/20        | 109.285 | 535,494.62   | 490,000.00     |
| TRD230920T24 | 23/09/20 | 13/05/20        | 109.384 | 1,104,774.52 | 1,010,000.00   |
| TRD151221T10 | 15/12/21 | 21/05/20        | 108.897 | 653,381.87   | 600,000.00     |
| TRD181120T19 | 18/11/20 | 22/05/20        | 105.178 | 262,945.88   | 250,000.00     |
| TRD140721T18 | 14/07/21 | 22/05/20        | 104.605 | 523,027.47   | 500,000.00     |
| TRD230920T24 | 23/09/20 | 22/05/20        | 109.538 | 32,861.37    | 30,000.00      |
| TRD181120T19 | 18/11/20 | 29/05/20        | 105.203 | 1,052,025.82 | 1,000,000.00   |
| Toplamı:     |          |                 |         | 5157584.08   | 4810000.00     |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| TRDZKVK52011 | 06/05/20 | 06/05/20        | 1.000 | 2,000,000.00 | 2,000,000.00   |
| TRDVVRK52015 | 13/05/20 | 13/05/20        | 1.000 | 2,000,000.00 | 2,000,000.00   |
| TRDTFVK52014 | 15/05/20 | 15/05/20        | 1.000 | 1,000,000.00 | 1,000,000.00   |
| TRDKTLM52011 | 27/05/20 | 27/05/20        | 1.007 | 1,100,000.00 | 1,100,000.00   |
| Toplamı:     |          |                 |       | 6100000.00   | 6100000.00     |
| TOPLAM:      |          |                 |       | 34467691.08  | 33630000.00    |