

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
H 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD151221T10	15/12/21	02/06/20	110.026	110,026.10	100,000.00
TRD151221T10	15/12/21	02/06/20	110.026	220,052.20	200,000.00
TRDZKVK92017	14/09/20	03/06/20	100.000	4,000,000.00	4,000,000.00
TRDABVK92019	11/09/20	05/06/20	100.000	3,000,000.00	3,000,000.00
TRDTFVK12117	08/01/21	12/06/20	100.000	1,250,000.00	1,250,000.00
TRDZKVK92025	29/09/20	18/06/20	100.000	500,000.00	500,000.00
TRD230920T24	23/09/20	18/06/20	110.098	1,100,978.02	1,000,000.00
TRD160621T17	16/06/21	19/06/20	112.716	563,579.67	500,000.00
TRD140721T18	14/07/21	22/06/20	105.406	474,327.20	450,000.00
TRD100221T17	10/02/21	23/06/20	112.332	561,662.09	500,000.00
TRD100221T17	10/02/21	23/06/20	112.332	786,326.92	700,000.00
TRD100221T17	10/02/21	23/06/20	112.332	1,123,324.18	1,000,000.00
TRD230920T24	23/09/20	25/06/20	110.092	132,110.44	120,000.00
TRD230920T24	23/09/20	25/06/20	110.092	187,156.46	170,000.00
TAHVİL TÜRK			Toplamı:	14009543.28	13490000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD230920T24	23/09/20	01/06/20	109.808	406,290.49	370,000.00
TRD230920T24	23/09/20	01/06/20	109.808	142,750.71	130,000.00
TRD260122T19	26/01/22	02/06/20	105.752	1,057,516.48	1,000,000.00
TRD230920T24	23/09/20	02/06/20	109.875	2,197,505.49	2,000,000.00
TRD230920T24	23/09/20	02/06/20	109.875	1,098,752.75	1,000,000.00
TRD230920T24	23/09/20	02/06/20	109.875	1,098,752.75	1,000,000.00
TRD230920T24	23/09/20	05/06/20	109.936	109,936.37	100,000.00
TRD230920T24	23/09/20	05/06/20	109.936	1,473,147.41	1,340,000.00
TRD230920T24	23/09/20	05/06/20	109.936	43,974.55	40,000.00
TRD230920T24	23/09/20	05/06/20	109.936	21,987.27	20,000.00
Toplamı:				7650614.27	7000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TRDZKVK62010	03/06/20	03/06/20	1.001	4,450,000.00	4,450,000.00
TRDKTLM62010	17/06/20	17/06/20	1.002	420,000.00	420,000.00
			Toplamı:	4870000.00	4870000.00
TOPLAM:				26530157.55	25360000.00