

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

**VII-PORTFÖYDEN**

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD181120T19	18/11/20	01/09/20	106.214	531,071.43	500,000.00
TRD230920T24	23/09/20	02/09/20	111.542	546,557.31	490,000.00
TRD230920T24	23/09/20	02/09/20	111.522	11,152.23	10,000.00
TRD230920T24	23/09/20	03/09/20	111.519	100,367.41	90,000.00
TRD230920T24	23/09/20	03/09/20	111.519	78,063.54	70,000.00
TRD230920T24	23/09/20	03/09/20	111.519	100,367.41	90,000.00
TRD230920T24	23/09/20	03/09/20	111.519	2,230,386.81	2,000,000.00
TRD230920T24	23/09/20	03/09/20	111.519	278,798.35	250,000.00
TRD160621T17	16/06/21	11/09/20	111.085	1,110,851.65	1,000,000.00
TRD230920T24	23/09/20	11/09/20	111.795	1,117,946.04	1,000,000.00
TRD230920T24	23/09/20	11/09/20	111.776	55,887.80	50,000.00
TRD230920T24	23/09/20	11/09/20	111.776	1,061,868.24	950,000.00
TRDZKVK2025	18/12/20	14/09/20	100.000	4,000,000.00	4,000,000.00
TRD160621T17	16/06/21	14/09/20	111.259	445,036.26	400,000.00
TRD281020T26	28/10/20	25/09/20	102.857	514,286.81	500,000.00
TRDZKVK12114	06/01/21	29/09/20	100.000	1,000,000.00	1,000,000.00
TRDHVKA32111	03/03/21	30/09/20	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK		Toplamı:		14182641.29	13400000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD230920T24	23/09/20	08/09/20	111.685	11,168.45	10,000.00
TRD230920T24	23/09/20	08/09/20	111.685	3,238,850.66	2,900,000.00
TRD060722T17	06/07/22	08/09/20	96.618	483,090.66	500,000.00
TRD230920T24	23/09/20	08/09/20	111.685	33,505.35	30,000.00
TRD230920T24	23/09/20	08/09/20	111.685	67,010.70	60,000.00
TRD181120T19	18/11/20	09/09/20	106.676	1,205,435.32	1,130,000.00
TRD230920T24	23/09/20	09/09/20	111.722	33,516.46	30,000.00
TRD230920T24	23/09/20	09/09/20	111.722	446,886.15	400,000.00
TRD230920T24	23/09/20	09/09/20	111.722	78,205.08	70,000.00
TRD230920T24	23/09/20	10/09/20	111.729	368,704.29	330,000.00
TRD230920T24	23/09/20	10/09/20	111.729	100,555.71	90,000.00
TRD230920T24	23/09/20	10/09/20	111.739	89,390.86	80,000.00
TRD230920T24	23/09/20	16/09/20	111.951	559,753.85	500,000.00

TRD230920T24	23/09/20	21/09/20	112.125	1,009,124.41	900,000.00
TRD260122T19	26/01/22	24/09/20	97.778	440,002.58	450,000.00
TRD260122T19	26/01/22	24/09/20	97.778	244,445.88	250,000.00
Toplamı:				8409646.41	7730000.00

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRDHVKA92016	01/09/20	01/09/20	1.000	1,000,000.00	1,000,000.00
TRDHVKA92040	03/09/20	03/09/20	1.000	3,000,000.00	3,000,000.00
TRDABVK92019	11/09/20	11/09/20	1.000	3,000,000.00	3,000,000.00
TRDZKVK92017	14/09/20	14/09/20	1.000	4,000,000.00	4,000,000.00
TRDTFVK92010	22/09/20	22/09/20	1.000	1,000,000.00	1,000,000.00
TRD230920T24	23/09/20	23/09/20	1.118	600,000.00	600,000.00
TRDZKVK92025	29/09/20	29/09/20	1.000	500,000.00	500,000.00
TRDHVKA92024	30/09/20	30/09/20	1.000	2,000,000.00	2,000,000.00
Toplamı:				15100000.00	15100000.00
<b>TOPLAM:</b>				<b>37692287.70</b>	<b>36230000.00</b>