

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU

H 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRDZKVK91811	07/09/18	05/06/18	100.000	830,000.00	830,000.00
TRD260918T17	26/09/18	05/06/18	99.908	99,908.13	100,000.00
TRD260918T17	26/09/18	06/06/18	99.942	19,988.46	20,000.00
TRD260918T17	26/09/18	07/06/18	100.116	50,058.24	50,000.00
TRD260918T17	26/09/18	07/06/18	100.166	450,749.18	450,000.00
TRD211118T18	21/11/18	08/06/18	98.567	29,569.98	30,000.00
TRD130219T18	13/02/19	08/06/18	101.158	202,315.16	200,000.00
TRD130219T18	13/02/19	08/06/18	101.158	50,578.79	50,000.00
TRD211118T18	21/11/18	08/06/18	98.652	19,730.32	20,000.00
TRD211118T18	21/11/18	11/06/18	98.630	98,630.33	100,000.00
TRD070623T16	07/06/23	12/06/18	100.000	500,000.00	500,000.00
TRDKTLM62010	17/06/20	20/06/18	100.000	100,000.00	100,000.00
TRDHVKA91810	19/09/18	20/06/18	100.000	500,000.00	500,000.00
TRD070623T16	07/06/23	20/06/18	100.746	151,118.62	150,000.00
TRDZKVK91829	20/09/18	22/06/18	100.000	60,000.00	60,000.00
TRD260918T17	26/09/18	22/06/18	100.229	50,114.56	50,000.00
TRDTFVKA1816	18/12/18	26/06/18	100.000	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	3712761.77	3710000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD260918T17	26/09/18	01/06/18	99.871	79,897.14	80,000.00
TRDVVRK81816	15/08/18	06/06/18	101.895	815,156.16	800,000.00
TRDVVRK81816	15/08/18	06/06/18	101.895	183,410.14	180,000.00
TRD260918T17	26/09/18	13/06/18	100.137	10,013.65	10,000.00
TRD260918T17	26/09/18	13/06/18	100.137	100,136.54	100,000.00
TRD211118T18	21/11/18	13/06/18	98.586	9,858.62	10,000.00
TRD211118T18	21/11/18	13/06/18	98.586	9,858.62	10,000.00
TRD260918T17	26/09/18	13/06/18	100.062	90,055.38	90,000.00
TRD211118T18	21/11/18	13/06/18	98.586	9,858.62	10,000.00
TRD260918T17	26/09/18	14/06/18	100.236	50,117.86	50,000.00
TRD260918T17	26/09/18	18/06/18	100.082	20,016.48	20,000.00
TRD211118T18	21/11/18	18/06/18	98.526	147,788.57	150,000.00
TRD260918T17	26/09/18	18/06/18	99.882	179,788.35	180,000.00
TRD211118T18	21/11/18	19/06/18	98.479	59,087.18	60,000.00
TRD260918T17	26/09/18	20/06/18	100.291	80,232.62	80,000.00
TRD260918T17	26/09/18	20/06/18	100.291	270,785.08	270,000.00
TRDKTVK81823	27/08/18	20/06/18	101.158	202,315.07	200,000.00
TRD260918T17	26/09/18	26/06/18	100.296	300,887.47	300,000.00
TRD211118T18	21/11/18	26/06/18	98.439	295,317.03	300,000.00
Toplamı:				2914580.58	2900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVK61814	05/06/18	05/06/18	1.000	750,000.00	750,000.00
Toplamı:				750000.00	750000.00
BONO TÜRK					
TRDHVKA61821	20/06/18	20/06/18	1.000	300,000.00	300,000.00
BONO TÜRK			Toplamı:	300000.00	300000.00
TOPLAM:				7677342.35	7660000.00