

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
T 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD260918T17	26/09/18	02/07/18	100.371	100,370.88	100,000.00
TRD260918T17	26/09/18	04/07/18	100.569	140,796.92	140,000.00
TRD260918T17	26/09/18	04/07/18	100.569	10,056.92	10,000.00
TRD260918T17	26/09/18	05/07/18	100.638	60,383.04	60,000.00
TRD260918T17	26/09/18	05/07/18	100.638	30,191.52	30,000.00
TRD130219T18	13/02/19	12/07/18	101.744	101,743.79	100,000.00
TRD130219T18	13/02/19	12/07/18	101.744	71,220.65	70,000.00
TRD130219T18	13/02/19	12/07/18	101.779	132,312.43	130,000.00
TRDZKVKE1825	25/10/18	16/07/18	100.000	450,000.00	450,000.00
TRDHVKA1811	31/10/18	20/07/18	100.000	400,000.00	400,000.00
TAHVİL TÜRK			Toplamı:	1497076.15	1490000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVK81812	10/08/18	12/07/18	102.144	10,214.41	10,000.00
TRDZKVK81812	10/08/18	12/07/18	102.144	61,286.49	60,000.00
TRDZKVK81812	10/08/18	12/07/18	102.144	224,717.12	220,000.00
TRDZKVK81812	10/08/18	12/07/18	102.144	10,214.41	10,000.00
TRD211118T18	21/11/18	13/07/18	99.324	119,188.22	120,000.00
TRD260918T17	26/09/18	16/07/18	101.134	222,495.55	220,000.00
TRD260918T17	26/09/18	16/07/18	101.134	121,361.21	120,000.00
TRD211118T18	21/11/18	17/07/18	99.534	298,602.49	300,000.00
TRD211118T18	21/11/18	19/07/18	99.641	19,928.20	20,000.00
TRD211118T18	21/11/18	19/07/18	99.591	39,836.40	40,000.00
TRD130219T18	13/02/19	19/07/18	101.781	50,890.55	50,000.00
TRD211118T18	21/11/18	19/07/18	99.641	9,964.10	10,000.00
TRD211118T18	21/11/18	19/07/18	99.641	9,964.10	10,000.00
TRD211118T18	21/11/18	19/07/18	99.641	19,928.20	20,000.00
TRD130219T18	13/02/19	19/07/18	101.781	101,781.10	100,000.00
TRD130219T18	13/02/19	20/07/18	101.831	509,157.14	500,000.00
TRD190619T18	19/06/19	24/07/18	96.401	9,640.13	10,000.00
TRDZKVK91811	07/09/18	24/07/18	102.047	510,236.31	500,000.00
TRD070623T16	07/06/23	24/07/18	104.229	677,488.97	650,000.00

TRD190619T18	19/06/19	30/07/18	96.228	38,491.21	40,000.00
Toplamı:				3065386.31	3010000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVK71813	04/07/18	04/07/18	1.000	150,000.00	150,000.00
TRDZKVK71821	16/07/18	16/07/18	1.000	140,000.00	140,000.00
Toplamı:				290000.00	290000.00
TOPLAM:				4852462.46	4790000.00