

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
A 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	01/08/18	101.746	142,444.62	140,000.00
TRD260918T17	26/09/18	01/08/18	101.746	40,698.46	40,000.00
TRD260918T17	26/09/18	01/08/18	101.746	223,841.54	220,000.00
TRD211118T18	21/11/18	01/08/18	100.164	220,360.46	220,000.00
TRD070623T16	07/06/23	02/08/18	105.088	262,719.72	250,000.00
TRD260918T17	26/09/18	02/08/18	101.770	203,540.66	200,000.00
TRD211118T18	21/11/18	03/08/18	100.210	100,209.67	100,000.00
TRD260918T17	26/09/18	07/08/18	102.091	306,273.63	300,000.00
TRDHVKAA1815	04/12/18	09/08/18	100.000	400,000.00	400,000.00
TRDZKVKK1819	16/11/18	10/08/18	100.000	250,000.00	250,000.00
TRD260918T17	26/09/18	13/08/18	101.636	203,272.53	200,000.00
TRD211118T18	21/11/18	13/08/18	99.889	49,944.40	50,000.00
TRD260918T17	26/09/18	13/08/18	101.836	132,387.14	130,000.00
TRD130219T18	13/02/19	16/08/18	97.030	19,406.07	20,000.00
TRD130219T18	13/02/19	16/08/18	97.030	9,703.03	10,000.00
TRD130219T18	13/02/19	16/08/18	97.030	9,703.03	10,000.00
TRD130219T18	13/02/19	16/08/18	97.030	9,703.03	10,000.00
TRD260918T17	26/09/18	27/08/18	103.175	619,048.35	600,000.00
TRD120220T16	12/02/20	27/08/18	93.669	9,366.93	10,000.00
TRD260918T17	26/09/18	27/08/18	103.175	206,349.45	200,000.00
TRD260918T17	26/09/18	31/08/18	103.421	51,710.71	50,000.00
TAHVİL TÜRK			Toplamı:	3470683.43	3410000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDKTLM52011	27/05/20	01/08/18	103.250	278,774.62	270,000.00
TRDKTLM52011	27/05/20	01/08/18	103.250	134,224.82	130,000.00
TRD211118T18	21/11/18	09/08/18	100.327	180,588.86	180,000.00
TRD211118T18	21/11/18	09/08/18	100.327	140,458.00	140,000.00
TRD260918T17	26/09/18	09/08/18	102.140	71,497.69	70,000.00
TRD260918T17	26/09/18	10/08/18	102.114	357,398.08	350,000.00
TRD260918T17	26/09/18	16/08/18	102.659	51,329.40	50,000.00
TRD211118T18	21/11/18	31/08/18	101.791	20,358.24	20,000.00
			Toplamı:	1234629.71	1210000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDVVRK81816	15/08/18	15/08/18	1.000	20,000.00	20,000.00
			Toplamı:	20000.00	20000.00

TOPLAM: **4725313.14** **4640000.00**