

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRD230920T24	23/09/20	03/10/18	104.819	83,855.38	80,000.00
TRD230920T24	23/09/20	03/10/18	104.819	125,783.08	120,000.00
TRD211118T18	21/11/18	03/10/18	102.872	205,744.62	200,000.00
TRD230920T24	23/09/20	04/10/18	104.536	418,145.05	400,000.00
TRD211118T18	21/11/18	04/10/18	102.905	164,648.35	160,000.00
TRD211118T18	21/11/18	04/10/18	102.905	20,581.04	20,000.00
TRD211118T18	21/11/18	04/10/18	102.905	20,581.04	20,000.00
TRD230920T24	23/09/20	05/10/18	104.603	209,206.59	200,000.00
TRD130219T18	13/02/19	05/10/18	99.347	168,889.58	170,000.00
TRD230920T24	23/09/20	05/10/18	104.603	104,603.30	100,000.00
TRD211118T18	21/11/18	05/10/18	102.968	113,264.95	110,000.00
TRD130219T18	13/02/19	05/10/18	99.347	99,346.81	100,000.00
TRD130219T18	13/02/19	05/10/18	99.346	99,345.81	100,000.00
TRD230920T24	23/09/20	08/10/18	104.804	157,206.59	150,000.00
TRD211118T18	21/11/18	08/10/18	102.852	411,407.47	400,000.00
TRD130219T18	13/02/19	08/10/18	99.358	69,550.46	70,000.00
TRD230920T24	23/09/20	09/10/18	104.871	104,871.43	100,000.00
TRD211118T18	21/11/18	09/10/18	102.875	154,312.17	150,000.00
TRD100822T10	10/08/22	09/10/18	84.626	8,462.58	10,000.00
TRDVVRK11920	23/01/19	10/10/18	100.000	1,000,000.00	1,000,000.00
TRDZKVK11918	11/01/19	12/10/18	100.000	400,000.00	400,000.00
TRDKTVK11945	29/01/19	18/10/18	100.000	500,000.00	500,000.00
TRDZKVK11926	25/01/19	25/10/18	100.000	500,000.00	500,000.00
TRD230920T24	23/09/20	26/10/18	105.611	10,561.10	10,000.00
TRD230920T24	23/09/20	26/10/18	105.611	147,855.38	140,000.00
TRD211118T18	21/11/18	30/10/18	103.766	41,506.37	40,000.00
TRD211118T18	21/11/18	31/10/18	103.794	62,276.31	60,000.00
TRD211118T18	21/11/18	31/10/18	103.794	51,896.92	50,000.00
TRD211118T18	21/11/18	31/10/18	103.794	62,276.31	60,000.00
TRD211118T18	21/11/18	31/10/18	103.794	31,138.15	30,000.00
TRD211118T18	21/11/18	31/10/18	103.794	103,793.85	100,000.00
TRD211118T18	21/11/18	31/10/18	103.794	103,793.85	100,000.00
TAHVİL TÜRK	Toplamı:			5754904.54	5650000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PMVR3G		16/10/18	38.500	103,950.00	2,700.00
HISSE TÜRK		Toplamı:		103950.00	2700.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD211118T18	21/11/18	01/10/18	102.807	20,561.30	20,000.00
TRD211118T18	21/11/18	01/10/18	102.807	30,841.95	30,000.00
TRD211118T18	21/11/18	02/10/18	102.884	164,615.03	160,000.00
TRD211118T18	21/11/18	02/10/18	102.884	205,768.79	200,000.00
TRD211118T18	21/11/18	02/10/18	102.884	20,576.88	20,000.00
TRD211118T18	21/11/18	02/10/18	102.884	20,576.88	20,000.00
TRD211118T18	21/11/18	10/10/18	102.508	41,003.08	40,000.00
TRD211118T18	21/11/18	10/10/18	102.808	30,842.31	30,000.00
TRD211118T18	21/11/18	10/10/18	102.408	358,426.92	350,000.00
TRD211118T18	21/11/18	10/10/18	102.558	30,767.31	30,000.00
TRD211118T18	21/11/18	10/10/18	102.558	51,278.85	50,000.00
TRD211118T18	21/11/18	10/10/18	102.408	204,815.38	200,000.00
TRD211118T18	21/11/18	12/10/18	103.039	206,077.03	200,000.00
TRD130219T18	13/02/19	19/10/18	99.270	248,176.07	250,000.00
TRD130219T18	13/02/19	19/10/18	99.270	148,905.64	150,000.00
TRD130219T18	13/02/19	19/10/18	99.270	39,708.17	40,000.00
TRD211118T18	21/11/18	19/10/18	103.259	103,258.90	100,000.00
TRD230920T24	23/09/20	22/10/18	105.343	526,714.29	500,000.00
TRD230920T24	23/09/20	22/10/18	105.343	526,714.29	500,000.00
TRD211118T18	21/11/18	22/10/18	103.443	217,229.54	210,000.00
TRD230920T24	23/09/20	25/10/18	105.544	316,631.87	300,000.00
TAHVİL TÜRK		Toplamı:		3513490.48	3400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVKE1825	25/10/18	25/10/18	1.000	450,000.00	450,000.00
TRDHVKA1811	31/10/18	31/10/18	1.000	400,000.00	400,000.00
		Toplamı:		850000.00	850000.00
TOPLAM:				10222345.02	9902700.00