

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
K 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRDTFVK21910	14/02/19	01/11/18	100.000	250,000.00	250,000.00
TRD230920T24	23/09/20	01/11/18	106.013	127,215.82	120,000.00
TRD230920T24	23/09/20	02/11/18	106.230	53,115.11	50,000.00
TRD211118T18	21/11/18	08/11/18	104.411	104,411.14	100,000.00
TRD211118T18	21/11/18	08/11/18	104.267	31,280.14	30,000.00
TRD211118T18	21/11/18	08/11/18	104.317	281,656.29	270,000.00
TRD211118T18	21/11/18	08/11/18	104.317	104,317.14	100,000.00
TRD130219T18	13/02/19	09/11/18	100.508	301,525.05	300,000.00
TRD211118T18	21/11/18	09/11/18	104.395	521,975.27	500,000.00
TRD211118T18	21/11/18	12/11/18	104.529	10,452.88	10,000.00
TRD211118T18	21/11/18	12/11/18	104.529	31,358.64	30,000.00
TRD211118T18	21/11/18	13/11/18	104.622	104,621.70	100,000.00
TRD211118T18	21/11/18	13/11/18	104.622	20,924.34	20,000.00
TRD211118T18	21/11/18	13/11/18	104.622	31,386.51	30,000.00
TRDVVRK21929	22/02/19	14/11/18	100.000	700,000.00	700,000.00
TRDTFVK41918	04/04/19	15/11/18	100.000	300,000.00	300,000.00
TRDZKVK21917	15/02/19	16/11/18	100.000	650,000.00	650,000.00
TRD211118T18	21/11/18	19/11/18	104.974	209,948.35	200,000.00
TRD130219T18	13/02/19	21/11/18	101.472	608,833.85	600,000.00
TRDTFVK21928	28/02/19	23/11/18	100.000	700,000.00	700,000.00
TRD130219T18	13/02/19	27/11/18	101.754	50,877.14	50,000.00
TRD130219T18	13/02/19	27/11/18	101.754	81,403.43	80,000.00
TRD130219T18	13/02/19	27/11/18	101.754	122,105.14	120,000.00
TRD130219T18	13/02/19	27/11/18	101.754	50,877.14	50,000.00
TAHVİL TÜRK	Toplamı:			5448285.08	5360000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRD211118T18	21/11/18	01/11/18	103.922	259,804.40	250,000.00
TRD211118T18	21/11/18	05/11/18	104.133	31,240.02	30,000.00
TRD230920T24	23/09/20	07/11/18	108.415	21,683.08	20,000.00
TRD230920T24	23/09/20	07/11/18	108.415	411,978.46	380,000.00
TRD230920T24	23/09/20	08/11/18	108.532	542,662.09	500,000.00

TRD230920T24	23/09/20	09/11/18	108.649	456,327.69	420,000.00
TRD230920T24	23/09/20	09/11/18	108.649	86,919.56	80,000.00
TRD211118T18	21/11/18	14/11/18	104.675	785,059.62	750,000.00
TRD211118T18	21/11/18	15/11/18	104.713	157,068.79	150,000.00
TRD230920T24	23/09/20	15/11/18	110.352	110,351.65	100,000.00
TRD211118T18	21/11/18	16/11/18	104.740	471,331.98	450,000.00
TRD130219T18	13/02/19	16/11/18	101.121	40,448.26	40,000.00
TRD211118T18	21/11/18	20/11/18	105.032	210,064.18	200,000.00
TRD230920T24	23/09/20	20/11/18	112.487	112,486.81	100,000.00
TRD230920T24	23/09/20	21/11/18	112.754	56,376.92	50,000.00
TRD230920T24	23/09/20	21/11/18	112.754	620,146.15	550,000.00
TRD130219T18	13/02/19	30/11/18	101.745	50,872.64	50,000.00
TRD130219T18	13/02/19	30/11/18	101.545	152,317.91	150,000.00

Toplamı:

4577140.21

4270000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDZKVKK1819	16/11/18	16/11/18	1.000	250,000.00	250,000.00

Toplamı:

250000.00

250000.00

TOPLAM:

10275425.29

9880000.00