

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRDZKVK81911	09/08/19	03/05/19	100.000	600,000.00	600,000.00
TRD230920T24	23/09/20	06/05/19	109.681	252,267.03	230,000.00
TRD230920T24	23/09/20	09/05/19	108.382	108,382.42	100,000.00
TRDKTVK81922	27/08/19	10/05/19	100.000	300,000.00	300,000.00
TRD230920T24	23/09/20	10/05/19	108.249	162,374.18	150,000.00
TRD190619T18	19/06/19	13/05/19	103.370	155,055.49	150,000.00
TRDTFVK81914	07/08/19	14/05/19	100.000	700,000.00	700,000.00
TRD190619T18	19/06/19	17/05/19	103.688	124,425.76	120,000.00
TRD190619T18	19/06/19	20/05/19	103.826	51,913.24	50,000.00
TRDTFVK81922	20/08/19	22/05/19	100.000	500,000.00	500,000.00
TRD190619T18	19/06/19	22/05/19	103.995	124,794.46	120,000.00
TRD190619T18	19/06/19	22/05/19	103.995	20,799.08	20,000.00
TRD230920T24	23/09/20	22/05/19	109.029	239,863.46	220,000.00
TRD190619T18	19/06/19	22/05/19	103.995	363,983.85	350,000.00
TRD190619T18	19/06/19	22/05/19	103.995	10,399.54	10,000.00
TRD190619T18	19/06/19	23/05/19	104.070	416,279.34	400,000.00
TRDZKVK81929	28/08/19	24/05/19	100.000	1,100,000.00	1,100,000.00
TRD190619T18	19/06/19	24/05/19	104.119	156,178.93	150,000.00
TRD190619T18	19/06/19	28/05/19	104.237	156,355.63	150,000.00
TRDVVRK91914	19/09/19	31/05/19	100.000	500,000.00	500,000.00
TRD230920T24	23/09/20	31/05/19	109.607	109,607.14	100,000.00
TRD230920T24	23/09/20	31/05/19	109.607	76,725.00	70,000.00
TAHVİL TÜRK			Toplamı:	6229404.55	6090000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRD190619T18	19/06/19	08/05/19	102.973	133,865.00	130,000.00
TRD190619T18	19/06/19	08/05/19	102.973	72,081.15	70,000.00
TRD190619T18	19/06/19	21/05/19	103.851	155,776.40	150,000.00
TRD190619T18	19/06/19	30/05/19	104.321	260,802.47	250,000.00
TRD190619T18	19/06/19	30/05/19	104.321	104,320.99	100,000.00
			Toplamı:	726846.01	700000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDZKVK51914	03/05/19	03/05/19	1.000	600,000.00	600,000.00
TRDVVRK51918	08/05/19	08/05/19	1.000	350,000.00	350,000.00
TRDKTVK51925	10/05/19	10/05/19	1.000	500,000.00	500,000.00
TRDTFVK51917	14/05/19	14/05/19	1.000	700,000.00	700,000.00
TRDVVRK51926	22/05/19	22/05/19	1.000	700,000.00	700,000.00
TRDTFVK51925	22/05/19	22/05/19	1.000	500,000.00	500,000.00
TRDZKVK51922	24/05/19	24/05/19	1.000	1,100,000.00	1,100,000.00
TRDVVRK51934	31/05/19	31/05/19	1.000	200,000.00	200,000.00
Toplamı:				4650000.00	4650000.00
TOPLAM:				11606250.56	11440000.00