

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
M 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD130219T18	13/02/19	06/03/18	99.300	99,906.59	100,000.00
TRD260918T17	26/09/18	07/03/18	98.399	10,229.13	10,000.00
TRD260918T17	26/09/18	07/03/18	98.400	10,229.23	10,000.00
TRD260918T17	26/09/18	12/03/18	98.300	92,081.87	90,000.00
TRD260918T17	26/09/18	14/03/18	98.300	51,180.77	50,000.00
TRD130219T18	13/02/19	14/03/18	99.000	29,954.77	30,000.00
TRD130219T18	13/02/19	15/03/18	98.700	29,873.87	30,000.00
TAHVİL TÜRK			Toplamı:	323456.23	320000.00
BONO TÜRK					
TRDHVKA61821	20/06/18	16/03/18	100.000	300,000.00	300,000.00
BONO TÜRK			Toplamı:	300000.00	300000.00
TAHVİL TÜRK					
TRD130219T18	13/02/19	16/03/18	98.800	49,854.95	50,000.00
TRD130219T18	13/02/19	19/03/18	98.800	59,880.53	60,000.00
TRD130219T18	13/02/19	20/03/18	98.600	109,594.33	110,000.00
TRD130219T18	13/02/19	21/03/18	98.500	199,123.08	200,000.00
TRDZKVK71813	04/07/18	22/03/18	100.000	300,000.00	300,000.00
TRD130219T18	13/02/19	22/03/18	98.700	29,937.56	30,000.00
TRD260918T17	26/09/18	23/03/18	98.270	30,764.74	30,000.00
TRD260918T17	26/09/18	27/03/18	98.240	841,449.77	820,000.00
TRDKTLM31916	27/03/19	28/03/18	100.000	650,000.00	650,000.00
TRD130219T18	13/02/19	30/03/18	98.650	59,990.70	60,000.00
TAHVİL TÜRK			Toplamı:	2330595.66	2310000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD120220T16	12/02/20	21/03/18	102.373	204,746.15	200,000.00
TRD120220T16	12/02/20	22/03/18	102.258	204,516.04	200,000.00
TRD260918T17	26/09/18	26/03/18	102.512	20,502.33	20,000.00
TRD260918T17	26/09/18	28/03/18	98.200	638,300.00	650,000.00
			Toplamı:	1068064.52	1070000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRDHVKA31816	16/03/18	16/03/18	1.000	300,000.00	300,000.00
TRDZKVK31817	22/03/18	22/03/18	1.000	100,000.00	100,000.00
BONO TÜRK			Toplamı:	400000.00	400000.00
TOPLAM:				4422116.41	4400000.00