

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
N 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	02/04/18	98.321	49,160.44	50,000.00
TRD211118T18	21/11/18	02/04/18	102.126	510,632.42	500,000.00
TRD260918T17	26/09/18	02/04/18	98.321	442,443.96	450,000.00
TRD260918T17	26/09/18	02/04/18	98.321	491,604.40	500,000.00
TRD260918T17	26/09/18	05/04/18	98.418	137,785.77	140,000.00
TRDZKVK71821	16/07/18	06/04/18	100.000	250,000.00	250,000.00
TRD211118T18	21/11/18	06/04/18	102.268	40,907.25	40,000.00
TRD260918T17	26/09/18	09/04/18	98.625	39,450.04	40,000.00
TRD260918T17	26/09/18	10/04/18	98.599	49,299.64	50,000.00
TRDVVRK81816	15/08/18	11/04/18	100.000	1,000,000.00	1,000,000.00
TRD260918T17	26/09/18	12/04/18	98.613	19,722.53	20,000.00
TRD260918T17	26/09/18	13/04/18	98.677	59,206.09	60,000.00
TRD260918T17	26/09/18	13/04/18	98.677	88,809.13	90,000.00
TRD260918T17	26/09/18	16/04/18	98.859	59,315.60	60,000.00
TRDKTVK81815	09/08/18	17/04/18	100.000	300,000.00	300,000.00
TRD211118T18	21/11/18	19/04/18	102.881	205,761.98	200,000.00
TRD120220T16	12/02/20	19/04/18	102.536	358,877.69	350,000.00
TRD211118T18	21/11/18	19/04/18	102.881	154,321.48	150,000.00
TRD130219T18	13/02/19	26/04/18	101.153	111,268.75	110,000.00
TRD260918T17	26/09/18	27/04/18	99.426	9,942.63	10,000.00
TRD260918T17	26/09/18	27/04/18	99.426	19,885.25	20,000.00
TRD260918T17	26/09/18	27/04/18	99.426	9,942.63	10,000.00
TRD260918T17	26/09/18	30/04/18	99.548	39,819.12	40,000.00
TAHVİL TÜRK			Toplamı:	4448156.80	4440000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD260918T17	26/09/18	03/04/18	98.365	19,673.01	20,000.00
TRD260918T17	26/09/18	03/04/18	98.365	29,509.52	30,000.00
TRD260918T17	26/09/18	04/04/18	98.369	206,575.38	210,000.00
TRD260918T17	26/09/18	04/04/18	98.394	59,036.54	60,000.00
TRD211118T18	21/11/18	04/04/18	102.112	30,633.69	30,000.00
TRD120220T16	12/02/20	04/04/18	102.012	10,201.23	10,000.00
TRD211118T18	21/11/18	04/04/18	102.112	204,224.62	200,000.00
TRD211118T18	21/11/18	04/04/18	102.162	20,432.46	20,000.00
TRD211118T18	21/11/18	04/04/18	102.162	10,216.23	10,000.00
TRD211118T18	21/11/18	04/04/18	102.162	10,216.23	10,000.00
TRD260918T17	26/09/18	04/04/18	98.394	147,591.35	150,000.00
TRD260918T17	26/09/18	04/04/18	98.394	836,350.96	850,000.00
TRD260918T17	26/09/18	06/04/18	98.423	49,211.29	50,000.00
TRD260918T17	26/09/18	06/04/18	98.418	196,835.16	200,000.00
TRD260918T17	26/09/18	11/04/18	98.589	39,435.78	40,000.00
TRD260918T17	26/09/18	11/04/18	98.590	9,858.95	10,000.00
TRD260918T17	26/09/18	11/04/18	98.590	9,858.95	10,000.00
TRD260918T17	26/09/18	11/04/18	98.588	138,023.85	140,000.00
TRD120220T16	12/02/20	11/04/18	101.857	10,185.69	10,000.00
TRD120220T16	12/02/20	11/04/18	101.857	81,485.54	80,000.00

TRD211118T18	21/11/18	11/04/18	102.348	102,347.69	100,000.00
TRD130219T18	13/02/19	11/04/18	100.268	350,939.62	350,000.00
TRD260918T17	26/09/18	17/04/18	98.894	9,889.35	10,000.00
TRD260918T17	26/09/18	17/04/18	98.885	108,772.97	110,000.00
TRD260918T17	26/09/18	24/04/18	99.173	19,834.55	20,000.00
Toplamı:				2711340.61	2730000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDVVRK41810	11/04/18	11/04/18	1.000	450,000.00	450,000.00
Toplamı:				450000.00	450000.00
BONO TÜRK					
TRDKTVK41827	17/04/18	17/04/18	1.000	300,000.00	300,000.00
Toplamı:				300000.00	300000.00
BONO TÜRK					
TOPLAM:				7909497.41	7920000.00