

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	02/05/18	101.334	20,266.88	20,000.00
TRD130219T18	13/02/19	02/05/18	101.335	111,468.92	110,000.00
TRD211118T18	21/11/18	02/05/18	103.244	103,243.85	100,000.00
TRD130219T18	13/02/19	04/05/18	101.496	71,047.23	70,000.00
TRD130219T18	13/02/19	07/05/18	101.587	101,587.03	100,000.00
TRD260918T17	26/09/18	09/05/18	99.625	99,625.38	100,000.00
TRD260918T17	26/09/18	10/05/18	99.660	149,489.34	150,000.00
TRDZKVK81812	10/08/18	11/05/18	100.000	300,000.00	300,000.00
TRD260918T17	26/09/18	14/05/18	99.686	19,937.25	20,000.00
TRD211118T18	21/11/18	16/05/18	103.585	82,867.69	80,000.00
TRDKTVK81823	27/08/18	17/05/18	100.000	200,000.00	200,000.00
TRD260918T17	26/09/18	17/05/18	99.699	149,548.19	150,000.00
TRD260918T17	26/09/18	18/05/18	99.803	129,743.86	130,000.00
TRDVVRK91815	26/09/18	24/05/18	100.000	400,000.00	400,000.00
TRD260918T17	26/09/18	25/05/18	99.722	9,972.22	10,000.00
TRD190619T18	19/06/19	25/05/18	101.094	50,547.14	50,000.00
TRD260918T17	26/09/18	25/05/18	99.702	149,553.30	150,000.00
TRD260918T17	26/09/18	25/05/18	99.702	9,970.22	10,000.00
TRD260918T17	26/09/18	25/05/18	99.722	29,916.66	30,000.00
TRDKTLM52011	27/05/20	28/05/18	100.000	700,000.00	700,000.00
TRD260918T17	26/09/18	29/05/18	99.699	39,879.56	40,000.00
TRD211118T18	21/11/18	29/05/18	98.167	451,570.37	460,000.00
TRD260918T17	26/09/18	31/05/18	99.847	49,923.63	50,000.00
TRD260918T17	26/09/18	31/05/18	99.847	39,938.90	40,000.00
TRD260918T17	26/09/18	31/05/18	99.847	79,877.80	80,000.00
TRD260918T17	26/09/18	31/05/18	99.787	9,978.73	10,000.00
TRD260918T17	26/09/18	31/05/18	99.797	289,412.03	290,000.00
TAHVİL TÜRK			Toplamı:	3849366.18	3850000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD260918T17	26/09/18	02/05/18	99.596	99,596.15	100,000.00
TRD130219T18	13/02/19	03/05/18	101.366	243,277.71	240,000.00
TRD130219T18	13/02/19	11/05/18	101.558	10,155.84	10,000.00
TRD130219T18	13/02/19	11/05/18	101.538	192,922.87	190,000.00
TRD120220T16	12/02/20	17/05/18	102.815	359,852.31	350,000.00
TRD130219T18	13/02/19	22/05/18	101.547	40,618.79	40,000.00
TRD130219T18	13/02/19	23/05/18	101.547	101,547.31	100,000.00
TRD130219T18	13/02/19	23/05/18	101.547	50,773.65	50,000.00
TRD260918T17	26/09/18	23/05/18	99.904	99,903.85	100,000.00
TRD260918T17	26/09/18	24/05/18	99.878	219,731.65	220,000.00
TRD211118T18	21/11/18	24/05/18	98.526	29,557.77	30,000.00
TRD211118T18	21/11/18	24/05/18	98.526	19,705.18	20,000.00
TRD211118T18	21/11/18	24/05/18	98.526	19,705.18	20,000.00
TRD211118T18	21/11/18	24/05/18	98.473	29,541.87	30,000.00
TRD211118T18	21/11/18	24/05/18	98.473	29,541.87	30,000.00
TRD211118T18	21/11/18	24/05/18	98.426	49,212.96	50,000.00

TRD260918T17	26/09/18	24/05/18	99.878	199,756.04	200,000.00
TRD260918T17	26/09/18	24/05/18	99.878	99,878.02	100,000.00
TRDZKVK71813	04/07/18	25/05/18	102.215	51,107.26	50,000.00
TRDZKVK71813	04/07/18	25/05/18	102.215	51,107.26	50,000.00
TRDZKVK71813	04/07/18	25/05/18	102.215	51,107.26	50,000.00
TRDKTVK61817	05/06/18	25/05/18	103.126	206,252.60	200,000.00
TRDKTVK61817	05/06/18	28/05/18	103.171	309,512.05	300,000.00
TRD260918T17	26/09/18	28/05/18	99.525	9,952.47	10,000.00
TRD260918T17	26/09/18	28/05/18	99.525	189,096.98	190,000.00
TRD211118T18	21/11/18	28/05/18	97.940	195,879.12	200,000.00
TRDTFVK81815	02/08/18	29/05/18	100.673	503,367.18	500,000.00
TRDZKVK71821	16/07/18	29/05/18	101.847	40,738.68	40,000.00
TRDVVRK91815	26/09/18	29/05/18	100.188	70,131.37	70,000.00
TRDZKVK71821	16/07/18	29/05/18	101.847	71,292.70	70,000.00
TRDKTVK81815	09/08/18	31/05/18	101.367	304,101.37	300,000.00
Toplamı:				3948925.32	3910000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDVVRK51819	24/05/18	24/05/18	1.000	100,000.00	100,000.00
TRDTFVK51818	29/05/18	29/05/18	1.000	21,100.00	21,100.00
Toplamı:				121100.00	121100.00
TOPLAM:				7919391.50	7881100.00