

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRDKTVKA1827	25/12/18	03/09/18	100.000	400,000.00	400,000.00
TRDVVRKA1826	21/12/18	05/09/18	100.000	200,000.00	200,000.00
TRDZKVK1829	06/12/18	07/09/18	100.000	350,000.00	350,000.00
TRD260918T17	26/09/18	11/09/18	103.887	10,388.74	10,000.00
TRD260918T17	26/09/18	11/09/18	103.887	51,943.68	50,000.00
TRD260918T17	26/09/18	11/09/18	103.887	93,498.63	90,000.00
TRD260918T17	26/09/18	14/09/18	103.915	51,957.45	50,000.00
TRD260918T17	26/09/18	17/09/18	104.012	20,802.48	20,000.00
TRD260918T17	26/09/18	18/09/18	104.107	145,749.23	140,000.00
TRD260918T17	26/09/18	19/09/18	104.131	520,653.85	500,000.00
TRDZKVK1837	21/12/18	20/09/18	100.000	150,000.00	150,000.00
TRD260918T17	26/09/18	21/09/18	104.219	62,531.47	60,000.00
TRDTFVKA1832	25/12/18	24/09/18	100.000	300,000.00	300,000.00
TRD260918T17	26/09/18	25/09/18	104.356	52,177.91	50,000.00
TRD230920T24	23/09/20	25/09/18	100.000	2,100,000.00	2,100,000.00
TRD211118T18	21/11/18	26/09/18	102.667	102,666.92	100,000.00
TRD070623T16	07/06/23	26/09/18	110.597	110,596.66	100,000.00
TRD211118T18	21/11/18	27/09/18	102.745	513,724.18	500,000.00
TRD230920T24	23/09/20	28/09/18	101.134	283,175.38	280,000.00
TAHVİL TÜRK			Toplamı:	5519866.58	5450000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD260918T17	26/09/18	03/09/18	103.544	310,631.87	300,000.00
TRD130219T18	13/02/19	05/09/18	98.237	49,118.46	50,000.00
TRD260918T17	26/09/18	05/09/18	103.617	20,723.46	20,000.00
TRD260918T17	26/09/18	05/09/18	103.612	41,444.92	40,000.00
TRD260918T17	26/09/18	05/09/18	103.592	124,310.77	120,000.00
TRD211118T18	21/11/18	05/09/18	102.031	30,609.23	30,000.00
TRD260918T17	26/09/18	07/09/18	103.766	41,506.26	40,000.00
TRD260918T17	26/09/18	20/09/18	104.165	41,665.98	40,000.00
TRD260918T17	26/09/18	20/09/18	104.165	10,416.49	10,000.00
TRD260918T17	26/09/18	24/09/18	104.302	41,720.66	40,000.00
TRD260918T17	26/09/18	24/09/18	104.302	62,580.99	60,000.00
			Toplamı:	774729.09	750000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVK91811	07/09/18	07/09/18	1.000	330,000.00	330,000.00
TRDHVKA91810	19/09/18	19/09/18	1.000	500,000.00	500,000.00
TRDZKVK91829	20/09/18	20/09/18	1.000	60,000.00	60,000.00
TRD260918T17	26/09/18	26/09/18	1.033	1,910,000.00	1,910,000.00
TRDVVRK91815	26/09/18	26/09/18	1.000	330,000.00	330,000.00
			Toplamı:	3130000.00	3130000.00
TOPLAM:				9424595.67	9330000.00