

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
A 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
EUR		21/12/18	6.082	486,520.00	80,000.00
DÖVİZ		Toplamı:		486520.00	80000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRD130219T18	13/02/19	04/12/18	102.042	234,695.66	230,000.00
TRD130219T18	13/02/19	05/12/18	102.147	61,288.15	60,000.00
TRD130219T18	13/02/19	05/12/18	102.147	214,508.54	210,000.00
TRDZKVK31916	08/03/19	06/12/18	100.000	150,000.00	150,000.00
TRD130219T18	13/02/19	06/12/18	102.177	40,870.90	40,000.00
TRD130219T18	13/02/19	06/12/18	102.207	173,752.33	170,000.00
TRDKTVK31927	22/03/19	11/12/18	100.000	600,000.00	600,000.00
TRD130219T18	13/02/19	13/12/18	102.465	122,957.47	120,000.00
TRD130219T18	13/02/19	13/12/18	102.440	51,219.78	50,000.00
TRD130219T18	13/02/19	13/12/18	102.440	51,219.78	50,000.00
TRDTFVK31927	22/03/19	18/12/18	100.000	600,000.00	600,000.00
TRDKTVK41918	05/04/19	20/12/18	100.000	200,000.00	200,000.00
TRD211220F19	21/12/20	20/12/18	100.000	80,000.00	80,000.00
TRDZKVK31924	25/03/19	21/12/18	100.000	150,000.00	150,000.00
TRD130219T18	13/02/19	24/12/18	103.073	257,682.97	250,000.00
TRDKTVK41926	05/04/19	25/12/18	100.000	500,000.00	500,000.00
TRDTFVK31935	15/03/19	25/12/18	100.000	300,000.00	300,000.00
TAHVİL TÜRK		Toplamı:		3788195.58	3760000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRD230920T24	23/09/20	05/12/18	113.692	79,584.62	70,000.00
TRD230920T24	23/09/20	05/12/18	113.692	318,338.46	280,000.00
TRD130219T18	13/02/19	11/12/18	102.229	51,114.45	50,000.00
TRD130219T18	13/02/19	11/12/18	102.229	102,228.90	100,000.00
TRD130219T18	13/02/19	11/12/18	102.229	102,228.90	100,000.00
TRD130219T18	13/02/19	11/12/18	102.229	102,228.90	100,000.00
TRD130219T18	13/02/19	11/12/18	102.229	204,457.80	200,000.00
TRD130219T18	13/02/19	11/12/18	102.229	51,114.45	50,000.00
TRD130219T18	13/02/19	14/12/18	102.470	51,234.95	50,000.00
TRD130219T18	13/02/19	18/12/18	102.651	20,530.24	20,000.00
TRD130219T18	13/02/19	18/12/18	102.651	61,590.73	60,000.00
TRD130219T18	13/02/19	20/12/18	102.752	184,953.36	180,000.00
TRD130219T18	13/02/19	20/12/18	102.752	51,375.93	50,000.00
TRD130219T18	13/02/19	20/12/18	102.752	51,375.93	50,000.00
TRD130219T18	13/02/19	20/12/18	102.702	379,996.91	370,000.00
TRD130219T18	13/02/19	20/12/18	102.702	256,754.67	250,000.00
TRD130219T18	13/02/19	25/12/18	102.994	102,993.52	100,000.00
TRD130219T18	13/02/19	25/12/18	102.994	102,993.52	100,000.00
		Toplamı:		2275096.24	2180000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRDHVKAA1815	04/12/18	04/12/18	1.000	400,000.00	400,000.00
TRDZKVKA1829	06/12/18	06/12/18	1.000	350,000.00	350,000.00
TRDTFVKA1816	18/12/18	18/12/18	1.000	500,000.00	500,000.00
TRDZKVKA1837	21/12/18	21/12/18	1.000	150,000.00	150,000.00
TRDVVRKA1826	21/12/18	21/12/18	1.000	200,000.00	200,000.00
TRDTFVKA1832	25/12/18	25/12/18	1.000	300,000.00	300,000.00
TRDKTVKA1827	25/12/18	25/12/18	1.000	400,000.00	400,000.00
Toplamı:				2300000.00	2300000.00
TOPLAM:				8849811.82	8320000.00