

IAT-İŞ PORTFÖY KİRA SERTİFİKALARI KAT. FONU
M 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD100221T17	10/02/21	05/03/19	101.967	101,967.03	100,000.00
TRD120220T16	12/02/20	06/03/19	97.584	97,583.85	100,000.00
TRDVVRK51934	31/05/19	07/03/19	100.000	200,000.00	200,000.00
TRD120220T16	12/02/20	07/03/19	97.619	48,809.40	50,000.00
TRD120220T16	12/02/20	12/03/19	97.844	39,137.41	40,000.00
TRDTFVK61916	13/06/19	15/03/19	100.000	200,000.00	200,000.00
TRD120220T16	12/02/20	15/03/19	97.998	146,997.53	150,000.00
TRDKTVK71923	02/07/19	22/03/19	100.000	300,000.00	300,000.00
TRDTFVK61924	21/06/19	22/03/19	100.000	500,000.00	500,000.00
TRD120220T16	12/02/20	22/03/19	98.293	196,585.93	200,000.00
TRDZKVK71912	05/07/19	25/03/19	100.000	140,000.00	140,000.00
TRD120220T16	12/02/20	25/03/19	98.398	245,994.51	250,000.00
TRD120220T16	12/02/20	25/03/19	98.398	98,397.80	100,000.00
TRD120220T16	12/02/20	26/03/19	98.433	39,373.10	40,000.00
TRD120220T16	12/02/20	26/03/19	98.433	255,925.14	260,000.00
TRD120220T16	12/02/20	27/03/19	98.668	296,003.08	300,000.00
TRD120220T16	12/02/20	27/03/19	98.668	49,333.85	50,000.00
TAHVİL TÜRK		Toplamı:		2956108.63	2980000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD100221T17	10/02/21	07/03/19	102.064	81,650.99	80,000.00
TRDKTVK31927	22/03/19	13/03/19	105.419	316,257.49	300,000.00
TRD120220T16	12/02/20	13/03/19	97.878	97,878.46	100,000.00
TRD100221T17	10/02/21	13/03/19	102.354	112,589.23	110,000.00
TRDZKVK41915	19/04/19	13/03/19	103.768	311,304.00	300,000.00
TRD120220T16	12/02/20	14/03/19	97.923	19,584.68	20,000.00
TRD120220T16	12/02/20	18/03/19	98.103	98,103.19	100,000.00
TRD120220T16	12/02/20	19/03/19	98.138	39,255.25	40,000.00
TRD120220T16	12/02/20	28/03/19	98.603	147,903.96	150,000.00
TRD120220T16	12/02/20	28/03/19	98.603	345,109.23	350,000.00
TRD120220T16	12/02/20	28/03/19	98.603	177,484.75	180,000.00
TRD120220T16	12/02/20	28/03/19	98.603	19,720.53	20,000.00

TRD120220T16	12/02/20	29/03/19	98.638	226,866.44	230,000.00
Toplamı:				1993708.20	1980000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRDZKVK31916	08/03/19	08/03/19	1.000	150,000.00	150,000.00
TRDTFVK31935	15/03/19	15/03/19	1.000	300,000.00	300,000.00
TRDTFVK31927	22/03/19	22/03/19	1.000	600,000.00	600,000.00
TRDKTVK31927	22/03/19	22/03/19	1.000	300,000.00	300,000.00
TRDZKVK31924	25/03/19	25/03/19	1.000	150,000.00	150,000.00
TRDKTLM31916	27/03/19	27/03/19	1.000	650,000.00	650,000.00
Toplamı:				2150000.00	2150000.00
TOPLAM:				7099816.83	7110000.00