

TDG-İŞ PORTFÖY YABANCI B.A. FONU

H 2018

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120128T11	04/06/18	01/06/18		500,000.00	515,280.00
TRT200618T18	04/06/18	01/06/18		209,000.00	202,365.00
TRT200618T18	04/06/18	01/06/18		40,000.00	38,731.00
TRT200618T18	05/06/18	04/06/18		180,000.00	174,080.00
TRT200618T18	05/06/18	04/06/18		500,000.00	483,555.00
TRT200618T18	06/06/18	05/06/18		323,000.00	312,404.00
TRT200618T18	06/06/18	05/06/18		115,000.00	111,228.00
TRT200618T18	07/06/18	06/06/18		105,000.00	101,474.00
TRT200618T18	07/06/18	06/06/18		394,000.00	380,769.00
TRT200618T18	08/06/18	07/06/18		19,000.00	18,355.00
TRT120128T11	08/06/18	07/06/18		500,000.00	507,155.00
TRT200618T18	11/06/18	08/06/18		377,000.00	363,956.00
TRT200618T18	12/06/18	11/06/18		403,000.00	450,000.00
TRT200618T18	13/06/18	12/06/18		207,000.00	198,945.00
TRT200618T18	13/06/18	12/06/18		189,000.00	181,646.00
TRT200618T18	14/06/18	13/06/18		341,000.00	328,504.00
TREPOTEMINAT	18/06/18	14/06/18		338,000.00	100,000.00
TREPOTEMINAT	18/06/18	14/06/18		82,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		376,000.00	361,320.00
TRT200618T18	19/06/18	18/06/18		57,000.00	54,775.00
TRT230222T13	20/06/18	19/06/18		357,000.00	208,624.00
TRT230222T13	21/06/18	20/06/18		180,000.00	105,115.00
TRT230222T13	21/06/18	20/06/18		289,000.00	168,768.00
TRT170822T15	22/06/18	21/06/18		465,000.00	551,399.00
TRT170822T15	25/06/18	22/06/18		57,000.00	67,452.00
TRT190521T17	25/06/18	22/06/18		500,000.00	551,055.00
TRT170822T15	26/06/18	25/06/18		42,000.00	49,116.00
TRT150120T16	26/06/18	25/06/18		500,000.00	541,590.00
TRT170822T15	27/06/18	26/06/18		48,000.00	55,767.00
TRT100719T18	27/06/18	26/06/18		500,000.00	549,835.00
TRT020823T11	28/06/18	27/06/18		500,000.00	341,445.00
TRT170822T15	28/06/18	27/06/18		97,000.00	115,658.00
TRT010420T19	29/06/18	28/06/18		70,000.00	36,565.00
TRT270319T13	29/06/18	28/06/18		500,000.00	529,055.00
TRT060121T16	02/07/18	29/06/18		500,000.00	277,875.00
TRT170822T15	02/07/18	29/06/18		37,000.00	43,141.00
T.REPO			Toplamı:	9897000.00	9177002.00
TOPLAM:				9897000.00	9177002.00