

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
A 2018

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	02/08/18	01/08/18		4,000,000.00	4,384,670.00
TREPOTEMINAT	02/08/18	01/08/18		335,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		133,000.00	100,000.00
TRT200422T14	03/08/18	02/08/18		4,000,000.00	4,210,460.00
TRT170822T15	03/08/18	02/08/18		376,000.00	465,999.00
TRT120325T12	06/08/18	03/08/18		4,000,000.00	6,753,530.00
TREPOTEMINAT	06/08/18	03/08/18		185,000.00	100,000.00
TRT210721T11	07/08/18	06/08/18		15,000.00	8,580.00
TRT240724T15	07/08/18	06/08/18		2,500,000.00	4,058,115.00
TRT240724T15	07/08/18	06/08/18		1,500,000.00	2,434,875.00
TRT150120T16	08/08/18	07/08/18		4,000,000.00	4,767,110.00
TRT170822T15	08/08/18	07/08/18		50,000.00	64,190.00
TRT170822T15	08/08/18	07/08/18		5,000.00	6,419.00
TRT170822T15	09/08/18	08/08/18		45,000.00	58,450.00
TRT170822T15	09/08/18	08/08/18		4,000,000.00	5,195,548.00
TRT210721T11	10/08/18	09/08/18		3,500,000.00	1,996,285.00
TRT170822T15	10/08/18	09/08/18		49,000.00	63,265.00
TRT170822T15	10/08/18	09/08/18		356,000.00	459,634.00
TRT120325T12	13/08/18	10/08/18		3,000,000.00	5,085,680.00
TRT120325T12	13/08/18	10/08/18		500,000.00	847,620.00
TRT170822T15	13/08/18	10/08/18		205,000.00	264,203.00
TRT170822T15	13/08/18	10/08/18		99,000.00	127,591.00
TRT230222T13	14/08/18	13/08/18		3,500,000.00	2,075,485.00
TRT170822T15	14/08/18	13/08/18		278,000.00	369,913.00
TRT200219T11	15/08/18	14/08/18		3,000,000.00	1,999,675.00
TRT170822T15	15/08/18	14/08/18		47,000.00	65,009.00
TRT110827T16	16/08/18	15/08/18		3,000,000.00	4,953,380.00
TRT170822T15	16/08/18	15/08/18		65,000.00	89,798.00
TRT200219T11	17/08/18	16/08/18		3,000,000.00	2,031,410.00
TRT170822T15	17/08/18	16/08/18		164,000.00	227,832.00
TRT230222T13	20/08/18	17/08/18		380,000.00	213,718.00
TRT230222T13	20/08/18	17/08/18		10,000.00	5,625.00
TRT150519T15	20/08/18	17/08/18		3,000,000.00	3,309,635.00
TRT230222T13	27/08/18	20/08/18		3,000,000.00	1,801,230.00
TREPOTEMINAT	27/08/18	20/08/18		36,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18		422,000.00	100,000.00
TRT131119T19	28/08/18	27/08/18		3,000,000.00	3,474,135.00
TREPOTEMINAT	28/08/18	27/08/18		361,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18		175,000.00	89,315.00
TRT010420T19	29/08/18	28/08/18		197,000.00	100,540.00
TRT010420T19	29/08/18	28/08/18		3,000,000.00	1,531,210.00
TRT170822T15	31/08/18	29/08/18		3,000,000.00	4,684,280.00
TRT010420T19	31/08/18	29/08/18		302,000.00	154,030.00
TRT170822T15	31/08/18	29/08/18		49,000.00	76,510.00
TRT120128T11	03/09/18	31/08/18		3,000,000.00	2,766,686.00
TRT120128T11	03/09/18	31/08/18		284,000.00	261,913.00
TRT120128T11	03/09/18	31/08/18		63,000.00	58,101.00

T.REPO	Toplamı:	66186000.00	72191654.00
TOPLAM:		66186000.00	72191654.00