

IYD-İŞ PORTFÖY TEMETTÜ ÖDEYEN ŞİR. HSF (HSYF)
K 2018

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080328T15	02/11/18	01/11/18		2,000,000.00	2,650,415.00
TRT010420T19	02/11/18	01/11/18		129,000.00	62,250.00
TRT020823T11	05/11/18	02/11/18		2,000,000.00	1,213,260.00
TRT010420T19	05/11/18	02/11/18		165,000.00	79,525.00
TRT080720T19	06/11/18	05/11/18		1,000,000.00	1,199,935.00
TRT080720T19	06/11/18	05/11/18		1,000,000.00	1,199,935.00
TRT200219T11	06/11/18	05/11/18		45,000.00	27,905.00
TRT010420T19	06/11/18	05/11/18		123,000.00	58,840.00
TRT010420T19	07/11/18	06/11/18		95,000.00	45,350.00
TRT120122T17	07/11/18	06/11/18		2,000,000.00	2,601,810.00
TRT240227T17	08/11/18	07/11/18		2,000,000.00	2,607,105.00
TRT200219T11	08/11/18	07/11/18		57,000.00	35,130.00
TRT010420T19	08/11/18	07/11/18		40,000.00	19,055.00
TRT200219T11	09/11/18	08/11/18		73,000.00	44,900.00
TRT060121T16	09/11/18	08/11/18		2,000,000.00	999,725.00
TRT200219T11	12/11/18	09/11/18		50,000.00	30,725.00
TRT060121T16	12/11/18	09/11/18		2,000,000.00	998,830.00
TRT010420T19	12/11/18	09/11/18		25,000.00	11,955.00
TRT060121T16	13/11/18	12/11/18		2,000,000.00	991,200.00
TRT200219T11	13/11/18	12/11/18		82,000.00	50,045.00
TRT060121T16	14/11/18	13/11/18		2,000,000.00	989,100.00
TRT010420T19	14/11/18	13/11/18		85,000.00	40,260.00
TRT060121T16	15/11/18	14/11/18		2,000,000.00	984,140.00
TRT200219T11	15/11/18	14/11/18		86,000.00	52,280.00
TRT080720T19	16/11/18	15/11/18		2,000,000.00	2,305,075.00
TRT010420T19	16/11/18	15/11/18		84,000.00	39,615.00
TRT010420T19	19/11/18	16/11/18		85,000.00	40,035.00
TRT261022T10	19/11/18	16/11/18		2,000,000.00	1,190,990.00
TRT020322T17	20/11/18	19/11/18		2,000,000.00	2,384,685.00
TRT010420T19	20/11/18	19/11/18		90,000.00	42,085.00
TRT261022T10	21/11/18	20/11/18		2,000,000.00	1,179,445.00
TRT200219T11	21/11/18	20/11/18		92,000.00	55,380.00
TRT010420T19	22/11/18	21/11/18		92,000.00	42,840.00

TRT180123T10	22/11/18	21/11/18	2,000,000.00	2,309,390.00
TRT200219T11	23/11/18	22/11/18	94,000.00	56,620.00
TRT230222T13	23/11/18	22/11/18	2,000,000.00	1,090,105.00
TRT200219T11	26/11/18	23/11/18	117,000.00	70,685.00
TRT070727T13	26/11/18	23/11/18	2,000,000.00	1,718,930.00
TRT200219T11	27/11/18	26/11/18	10,000.00	6,005.00
TRT150120T16	27/11/18	26/11/18	2,000,000.00	2,176,665.00
TRT200219T11	27/11/18	26/11/18	114,000.00	68,455.00
TRT120128T11	28/11/18	27/11/18	2,000,000.00	1,769,850.00
TRT010420T19	28/11/18	27/11/18	127,000.00	58,535.00
TRT230222T13	29/11/18	28/11/18	2,000,000.00	1,076,490.00
TRT010420T19	29/11/18	28/11/18	128,000.00	58,870.00
TRT190521T17	30/11/18	29/11/18	2,000,000.00	2,097,035.00
TRT200219T11	30/11/18	29/11/18	132,000.00	78,815.00
TRT010420T19	03/12/18	30/11/18	139,000.00	63,720.00
TRT080328T15	03/12/18	30/11/18	2,000,000.00	2,420,435.00
T.REPO			46359000.00	39394430.00
Toplamı:			46359000.00	39394430.00
TOPLAM:			46359000.00	39394430.00