

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKGRT		05/06/18	3.830	9,103.91	2,377.00
AKGRT		05/06/18	3.840	67,672.32	17,623.00
AKGRT		07/06/18	3.700	37,000.00	10,000.00
HISSE TÜRK		Toplamı:		113776.23	30000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/06/18	01/06/18		7,500,000.00	5,513,295.00
TRT200618T18	04/06/18	01/06/18		25,000.00	24,207.00
TRT200618T18	04/06/18	01/06/18		207,000.00	200,428.00
TRT200618T18	04/06/18	01/06/18		31,000.00	30,016.00
TRT200618T18	05/06/18	04/06/18		140,000.00	135,396.00
TRT200618T18	05/06/18	04/06/18		282,000.00	272,725.00
TRT200618T18	05/06/18	04/06/18		2,500,000.00	2,417,772.00
TRT200618T18	05/06/18	04/06/18		5,500,000.00	5,319,098.00
TRT120128T11	06/06/18	05/06/18		7,000,000.00	7,151,970.00
TRT120128T11	06/06/18	05/06/18		1,000,000.00	1,021,715.00
TRT200618T18	06/06/18	05/06/18		70,000.00	67,704.00
TRT200618T18	06/06/18	05/06/18		246,000.00	237,930.00
TRT200618T18	06/06/18	05/06/18		113,000.00	109,293.00
TRT060121T16	07/06/18	06/06/18		8,000,000.00	5,439,790.00
TRT200618T18	07/06/18	06/06/18		27,000.00	26,094.00
TRT200618T18	07/06/18	06/06/18		391,000.00	377,870.00
TRT200618T18	08/06/18	07/06/18		269,000.00	259,859.00
TRT120128T11	08/06/18	07/06/18		8,000,000.00	8,114,385.00
TRT120128T11	08/06/18	07/06/18		1,500,000.00	1,521,455.00
TRT010420T19	11/06/18	08/06/18		272,000.00	143,750.00
TRT200618T18	11/06/18	08/06/18		8,500,000.00	8,468,180.00
TRT200618T18	11/06/18	08/06/18		1,000,000.00	996,265.00
TRT200618T18	12/06/18	11/06/18		248,000.00	239,062.00
TRT200618T18	12/06/18	11/06/18		8,500,000.00	8,452,495.00
TRT200618T18	12/06/18	11/06/18		1,000,000.00	994,420.00
TRT200219T11	13/06/18	12/06/18		2,000,000.00	1,394,205.00
TRT261022T10	13/06/18	12/06/18		7,500,000.00	5,035,025.00
TRT200618T18	13/06/18	12/06/18		252,000.00	242,194.00
TRT200618T18	14/06/18	13/06/18		256,000.00	260,000.00
TRT060121T16	14/06/18	13/06/18		9,500,000.00	5,334,050.00
TRT261022T10	18/06/18	14/06/18		8,000,000.00	5,338,405.00
TRT131119T19	18/06/18	14/06/18		1,500,000.00	1,710,685.00
TREPOTEMINAT	18/06/18	14/06/18		50,000.00	100,000.00
TREPOTEMINAT	18/06/18	14/06/18		211,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		280,000.00	269,068.00
TRT140126T11	19/06/18	18/06/18		5,500,000.00	4,681,385.00
TRT140126T11	19/06/18	18/06/18		4,000,000.00	3,404,645.00
TRT110827T16	20/06/18	19/06/18		3,500,000.00	4,740,155.00
TRT110827T16	20/06/18	19/06/18		6,000,000.00	8,125,980.00
TRT230222T13	20/06/18	19/06/18		259,000.00	151,355.00
TRT230222T13	20/06/18	19/06/18		25,000.00	14,610.00
TRT190521T17	21/06/18	20/06/18		2,000,000.00	2,215,200.00
TRT190521T17	21/06/18	20/06/18		5,000,000.00	5,538,000.00

TRT230222T13	21/06/18	20/06/18	289,000.00	168,768.00	
TRT100719T18	21/06/18	20/06/18	2,500,000.00	2,769,685.00	
TRT190521T17	22/06/18	21/06/18	1,500,000.00	1,657,665.00	
TRT190521T17	22/06/18	21/06/18	8,000,000.00	8,840,870.00	
TRT170822T15	22/06/18	21/06/18	280,000.00	332,025.00	
TRT170822T15	22/06/18	21/06/18	13,000.00	15,416.00	
TRT170822T15	25/06/18	22/06/18	210,000.00	248,507.00	
TRT170822T15	25/06/18	22/06/18	87,000.00	102,953.00	
TRT100719T18	25/06/18	22/06/18	4,000,000.00	4,424,190.00	
TRT100719T18	25/06/18	22/06/18	5,500,000.00	6,083,260.00	
TRT170822T15	26/06/18	25/06/18	311,000.00	363,692.00	
TRT150120T16	26/06/18	25/06/18	7,500,000.00	8,123,840.00	
TRT150120T16	26/06/18	25/06/18	2,000,000.00	2,166,360.00	
TRT170822T15	27/06/18	26/06/18	315,000.00	365,969.00	
TRT100719T18	27/06/18	26/06/18	7,500,000.00	8,247,515.00	
TRT170822T15	28/06/18	27/06/18	318,000.00	379,168.00	
TRT140922T17	28/06/18	27/06/18	7,500,000.00	10,300,460.00	
TRT010420T19	29/06/18	28/06/18	322,000.00	168,190.00	
TRT150519T15	29/06/18	28/06/18	7,500,000.00	8,187,770.00	
TRT270923T11	02/07/18	29/06/18	1,000,000.00	1,379,240.00	
TRT111120T18	02/07/18	29/06/18	8,000,000.00	8,478,945.00	
TRT170822T15	02/07/18	29/06/18	25,000.00	29,150.00	
TRT170822T15	02/07/18	29/06/18	14,000.00	16,324.00	
TRT170822T15	02/07/18	29/06/18	218,000.00	254,180.00	
T.REPO			Toplamı:	183056000.00	179294278.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/07/18	13/06/18		273,427.10	
	18/07/18	13/06/18		1,034,818.46	
MEVDUAT			Toplamı:	1308245.56	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	17/07/18	01/06/18		3,000,000.00	
	10/08/18	26/06/18		2,000,000.00	
BPP			Toplamı:	5000000.00	
TOPLAM:				189478021.79	179324278.00