

YAR-İŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
A 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		13/08/18	116.900	116,900.00	1,000.00
TUPRS		13/08/18	122.000	122,000.00	1,000.00
HISSE TÜRK		Toplamı:		238900.00	2000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200422T14	02/08/18	01/08/18		6,000,000.00	6,314,930.00
TRT150519T15	02/08/18	01/08/18		2,000,000.00	2,138,780.00
TREPOTEMINAT	02/08/18	01/08/18		81,000.00	100,000.00
TRT030523T13	03/08/18	02/08/18		8,000,000.00	5,734,420.00
TRT170822T15	03/08/18	02/08/18		85,000.00	105,346.00
TRT020823T11	06/08/18	03/08/18		8,000,000.00	5,255,755.00
TREPOTEMINAT	06/08/18	03/08/18		89,000.00	100,000.00
TRT150120T16	07/08/18	06/08/18		4,000,000.00	4,740,185.00
TRT010420T19	07/08/18	06/08/18		74,000.00	37,940.00
TRT150120T16	07/08/18	06/08/18		4,000,000.00	4,740,185.00
TRT131119T19	08/08/18	07/08/18		3,000,000.00	3,328,105.00
TRT081123T10	08/08/18	07/08/18		5,000,000.00	3,342,330.00
TRT170822T15	08/08/18	07/08/18		78,000.00	100,137.00
TRT060121T16	09/08/18	08/08/18		8,000,000.00	4,378,805.00
TRT170822T15	09/08/18	08/08/18		12,000.00	15,587.00
TRT170822T15	09/08/18	08/08/18		70,000.00	90,923.00
TRT110827T16	10/08/18	09/08/18		8,000,000.00	11,975,655.00
TRT170822T15	10/08/18	09/08/18		85,000.00	109,744.00
TRT030523T13	13/08/18	10/08/18		5,000,000.00	3,561,295.00
TRT030523T13	13/08/18	10/08/18		5,000,000.00	3,561,295.00
TRT170822T15	13/08/18	10/08/18		5,000.00	6,444.00
TRT170822T15	13/08/18	10/08/18		130,000.00	167,544.00
TRT110827T16	14/08/18	13/08/18		9,500,000.00	14,197,050.00
TRT110827T16	14/08/18	13/08/18		500,000.00	747,220.00
TRT170822T15	14/08/18	13/08/18		53,000.00	70,523.00
TRT170822T15	14/08/18	13/08/18		97,000.00	129,071.00
TRT200219T11	15/08/18	14/08/18		5,000,000.00	3,332,785.00
TRT200219T11	15/08/18	14/08/18		5,000,000.00	3,332,785.00
TRT170822T15	15/08/18	14/08/18		119,000.00	164,597.00
TRT170822T15	15/08/18	14/08/18		36,000.00	49,794.00
TRT150519T15	16/08/18	15/08/18		500,000.00	543,595.00
TRT060121T16	16/08/18	15/08/18		9,500,000.00	5,166,505.00
TRT170822T15	16/08/18	15/08/18		247,000.00	341,231.00
TRT170822T15	16/08/18	15/08/18		150,000.00	207,226.00
TRT170822T15	17/08/18	16/08/18		189,000.00	262,562.00
TRT170822T15	17/08/18	16/08/18		213,000.00	295,904.00
TRT170822T15	17/08/18	16/08/18		1,500,000.00	2,083,826.00
TRT170822T15	17/08/18	16/08/18		8,500,000.00	11,808,344.00
TRT230222T13	20/08/18	17/08/18		406,000.00	228,341.00
TRT140623T19	20/08/18	17/08/18		2,000,000.00	2,589,135.00

TRT140623T19	20/08/18	17/08/18	8,000,000.00	10,356,520.00
TRT230222T13	27/08/18	20/08/18	4,000,000.00	2,401,635.00
TRT230222T13	27/08/18	20/08/18	6,000,000.00	3,602,450.00
TREPOTEMINAT	27/08/18	20/08/18	421,000.00	100,000.00
TRT160119T18	28/08/18	27/08/18	500,000.00	566,250.00
TRT140623T19	28/08/18	27/08/18	7,000,000.00	9,401,715.00
TRT210721T11	28/08/18	27/08/18	66,000.00	37,620.00
TRT120619T17	28/08/18	27/08/18	3,000,000.00	3,760,775.00
TRT140623T19	29/08/18	28/08/18	5,000,000.00	6,645,555.00
TRT010420T19	29/08/18	28/08/18	63,000.00	32,155.00
TRT140623T19	29/08/18	28/08/18	500,000.00	664,560.00
TRT140623T19	29/08/18	28/08/18	5,000,000.00	6,645,555.00
TRT170822T15	29/08/18	28/08/18	8,000.00	12,360.00
TRT200422T14	31/08/18	29/08/18	1,500,000.00	1,590,275.00
TRT200422T14	31/08/18	29/08/18	6,000,000.00	6,361,085.00
TRT200422T14	31/08/18	29/08/18	4,000,000.00	4,240,725.00
TRT170822T15	31/08/18	29/08/18	328,000.00	512,148.00
TRT170822T15	31/08/18	29/08/18	133,000.00	207,670.00
TRT131119T19	03/09/18	31/08/18	1,500,000.00	1,681,750.00
TRT060121T16	03/09/18	31/08/18	9,000,000.00	4,910,000.00
TRT131119T19	03/09/18	31/08/18	1,000,000.00	1,121,165.00
TRT010420T19	03/09/18	31/08/18	470,000.00	232,425.00

T.REPO	Toplamı:	173708000.00	170540292.00
--------	----------	--------------	--------------

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	04/10/18	27/08/18		3,902,000.00	
	04/10/18	27/08/18		98,000.00	

TPP	Toplamı:	4000000.00	
-----	----------	------------	--

TOPLAM:		177946900.00	170542292.00
---------	--	--------------	--------------