

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
K 2018**VII-PORTFÖYDEN****G) TERS REPO**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	02/11/18	01/11/18		1,000,000.00	1,094,775.00
TRT100719T18	02/11/18	01/11/18		2,500,000.00	2,736,940.00
TRT170822T15	02/11/18	01/11/18		28,000.00	35,806.00
TRT170822T15	02/11/18	01/11/18		260,000.00	332,481.00
TRT150120T16	05/11/18	02/11/18		3,500,000.00	3,981,490.00
TRT010420T19	05/11/18	02/11/18		290,000.00	139,770.00
TRT170822T15	06/11/18	05/11/18		297,000.00	375,185.00
TRT240227T17	06/11/18	05/11/18		3,500,000.00	4,899,705.00
TRT120325T12	07/11/18	06/11/18		3,500,000.00	5,563,235.00
TRT170822T15	07/11/18	06/11/18		158,000.00	197,552.00
TRT170822T15	07/11/18	06/11/18		114,000.00	142,538.00
TRT170822T15	08/11/18	07/11/18		275,000.00	327,296.00
TRT140623T19	09/11/18	08/11/18		2,000,000.00	2,006,955.00
TRT170822T15	09/11/18	08/11/18		104,000.00	124,234.00
TRT170822T15	09/11/18	08/11/18		308,000.00	367,924.00
TRT060121T16	12/11/18	09/11/18		2,000,000.00	998,855.00
TRT170822T15	12/11/18	09/11/18		64,000.00	77,309.00
TRT170822T15	12/11/18	09/11/18		349,000.00	421,574.00
TRT180123T10	13/11/18	12/11/18		2,000,000.00	2,377,835.00
TRT240227T17	13/11/18	12/11/18		5,500,000.00	7,459,820.00
TRT170822T15	13/11/18	12/11/18		38,000.00	46,262.00
TRT170822T15	14/11/18	13/11/18		43,000.00	51,763.00
TRT140623T19	14/11/18	13/11/18		4,500,000.00	4,509,000.00
TRT170822T15	15/11/18	14/11/18		46,000.00	55,049.00
TRT240227T17	15/11/18	14/11/18		4,500,000.00	5,907,235.00
TRT170822T15	16/11/18	15/11/18		41,000.00	48,698.00
TRT170822T15	16/11/18	15/11/18		6,000.00	7,127.00
TRT050220T17	16/11/18	15/11/18		4,500,000.00	5,198,130.00
TRT170822T15	19/11/18	16/11/18		50,000.00	58,649.00
TRT240227T17	19/11/18	16/11/18		4,000,000.00	5,145,515.00
TRT180123T10	19/11/18	16/11/18		500,000.00	573,080.00
TRT170822T15	20/11/18	19/11/18		58,000.00	67,970.00
TRT180123T10	20/11/18	19/11/18		4,500,000.00	5,144,080.00

TRT210721T11	21/11/18	20/11/18	4,500,000.00	2,233,785.00
TRT170822T15	21/11/18	20/11/18	31,000.00	36,265.00
TRT170822T15	21/11/18	20/11/18	30,000.00	35,095.00
TRT020322T17	22/11/18	21/11/18	4,500,000.00	5,410,195.00
TRT170822T15	22/11/18	21/11/18	64,000.00	75,715.00
TRT120619T17	23/11/18	22/11/18	1,500,000.00	1,719,475.00
TRT120619T17	23/11/18	22/11/18	3,000,000.00	3,438,940.00
TRT170822T15	23/11/18	22/11/18	92,000.00	109,147.00
TRT170822T15	26/11/18	23/11/18	91,000.00	107,795.00
TRT170822T15	26/11/18	23/11/18	7,000.00	8,292.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,890.00
TRT120128T11	27/11/18	26/11/18	4,000,000.00	3,547,090.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT170822T15	27/11/18	26/11/18	107,000.00	126,632.00
TRT020322T17	28/11/18	27/11/18	4,500,000.00	5,331,680.00
TRT170822T15	28/11/18	27/11/18	110,000.00	128,088.00
TRT180123T10	29/11/18	28/11/18	4,500,000.00	5,109,035.00
TRT180123T10	29/11/18	28/11/18	1,000,000.00	1,135,345.00
TRT170822T15	29/11/18	28/11/18	254,000.00	295,655.00
TRT120619T17	30/11/18	29/11/18	4,000,000.00	4,564,135.00
TRT120619T17	30/11/18	29/11/18	1,500,000.00	1,711,555.00
TRT170822T15	30/11/18	29/11/18	257,000.00	300,494.00
TRT170822T15	30/11/18	29/11/18	1,000.00	1,170.00
TRT190521T17	03/12/18	30/11/18	4,000,000.00	4,187,970.00
TRT190521T17	03/12/18	30/11/18	1,500,000.00	1,570,490.00
TRT170822T15	03/12/18	30/11/18	261,000.00	302,806.00
T.REPO			Toplamı:	95334000.00

107975971.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	26/12/18	14/11/18		1,310,955.84	
	26/12/18	14/11/18		1,311,262.97	
MEVDUAT			Toplamı:	2622218.81	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	11/12/18	07/11/18		3,500,000.00	
	18/12/18	13/11/18		3,000,000.00	
	04/01/19	28/11/18		5,000,000.00	

TPP

Toplamı:

11500000.00

109456218.81

TOPLAM:

107975971.00