

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

O 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		21/01/19	6.540	523,200.00	80,000.00
HISSE TÜRK		Toplamı:		523200.00	80000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK		18/01/19	6.550	524,000.00	80,000.00
		Toplamı:		524000.00	80000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		44,000.00	50,818.00
TRT080328T15	03/01/19	02/01/19		1,500,000.00	1,778,005.00
TRT080328T15	03/01/19	02/01/19		5,000,000.00	5,926,670.00
TRT050624T19	04/01/19	03/01/19		3,500,000.00	3,671,450.00
TRT050624T19	04/01/19	03/01/19		3,000,000.00	3,146,960.00
TRT010420T19	04/01/19	03/01/19		48,000.00	21,800.00
TRT170822T15	07/01/19	04/01/19		174,000.00	201,826.00
TRT080328T15	07/01/19	04/01/19		9,500,000.00	11,376,875.00
TRT080328T15	07/01/19	04/01/19		1,500,000.00	1,796,355.00
TRT080328T15	07/01/19	04/01/19		500,000.00	598,790.00
TRT220921T18	08/01/19	07/01/19		10,000,000.00	12,249,460.00
TRT220921T18	08/01/19	07/01/19		1,500,000.00	1,837,425.00
TRT170822T15	08/01/19	07/01/19		172,000.00	199,275.00
TRT150120T16	09/01/19	08/01/19		5,500,000.00	5,896,940.00
TRT150120T16	09/01/19	08/01/19		1,000,000.00	1,072,175.00
TRT150120T16	09/01/19	08/01/19		4,500,000.00	4,824,770.00
TRT150120T16	09/01/19	08/01/19		4,500,000.00	4,824,770.00
TRT170822T15	09/01/19	08/01/19		93,000.00	107,510.00
TRT050624T19	10/01/19	09/01/19		6,500,000.00	6,812,575.00
TRT050624T19	10/01/19	09/01/19		5,500,000.00	5,764,490.00
TRT050624T19	10/01/19	09/01/19		3,500,000.00	3,668,315.00

TRT170822T15	10/01/19	09/01/19	103,000.00	119,677.00
TRT140126T11	11/01/19	10/01/19	5,500,000.00	4,122,615.00
TRT140126T11	11/01/19	10/01/19	9,500,000.00	7,120,880.00
TRT140126T11	11/01/19	10/01/19	500,000.00	374,790.00
TRT170822T15	11/01/19	10/01/19	47,000.00	54,849.00
TRT170822T15	11/01/19	10/01/19	66,000.00	77,021.00
TRT170822T15	14/01/19	11/01/19	51,000.00	59,458.00
TRT170822T15	14/01/19	11/01/19	71,000.00	82,774.00
TRT080328T15	14/01/19	11/01/19	5,500,000.00	6,609,215.00
TRT080328T15	14/01/19	11/01/19	5,500,000.00	6,609,215.00
TRT080328T15	14/01/19	11/01/19	4,500,000.00	5,407,540.00
TRT180123T10	15/01/19	14/01/19	10,000,000.00	11,313,905.00
TRT180123T10	15/01/19	14/01/19	5,500,000.00	6,222,650.00
TRT170822T15	15/01/19	14/01/19	152,000.00	175,812.00
TRT120128T11	16/01/19	15/01/19	9,500,000.00	8,657,365.00
TRT120128T11	16/01/19	15/01/19	6,000,000.00	5,467,815.00
TRT020322T17	16/01/19	15/01/19	253,000.00	298,125.00
TRT170822T15	17/01/19	16/01/19	245,000.00	280,314.00
TRT010420T19	17/01/19	16/01/19	18,000.00	8,195.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT140126T11	17/01/19	16/01/19	5,500,000.00	4,131,540.00
TRT170822T15	18/01/19	17/01/19	120,000.00	136,639.00
TRT170822T15	18/01/19	17/01/19	278,000.00	316,546.00
TRT240724T15	18/01/19	17/01/19	15,000,000.00	19,785,960.00
TRT081123T10	21/01/19	18/01/19	10,000,000.00	6,134,570.00
TRT081123T10	21/01/19	18/01/19	5,000,000.00	3,067,290.00
TRT170822T15	21/01/19	18/01/19	408,000.00	464,492.00
TRT170822T15	22/01/19	21/01/19	429,000.00	488,200.00
TRT170822T15	22/01/19	21/01/19	9,000.00	10,242.00
TRT120820T12	22/01/19	21/01/19	15,000,000.00	13,317,020.00
TRT120820T12	23/01/19	22/01/19	7,500,000.00	6,644,515.00
TRT120820T12	23/01/19	22/01/19	1,500,000.00	1,328,910.00
TRT120820T12	23/01/19	22/01/19	10,000,000.00	8,859,350.00
TREPOTEMINAT	23/01/19	22/01/19	39,000.00	100,000.00
TRT170822T15	24/01/19	23/01/19	28,000.00	31,806.00
TRT080328T15	24/01/19	23/01/19	1,000,000.00	1,142,920.00
TRT080328T15	24/01/19	23/01/19	17,500,000.00	20,000,990.00
TRT080328T15	25/01/19	24/01/19	15,500,000.00	17,738,470.00
TRT020823T11	25/01/19	24/01/19	3,000,000.00	1,710,300.00
TRT170822T15	25/01/19	24/01/19	39,000.00	44,242.00
TRT111120T18	28/01/19	25/01/19	18,500,000.00	18,713,170.00
TRT010420T19	28/01/19	25/01/19	51,000.00	23,305.00

TRT170822T15	29/01/19	28/01/19	87,000.00	97,923.00	
TRT080328T15	29/01/19	28/01/19	8,500,000.00	9,516,315.00	
TRT080328T15	29/01/19	28/01/19	10,000,000.00	11,195,660.00	
TRT170822T15	30/01/19	29/01/19	99,000.00	110,878.00	
TRT270923T11	30/01/19	29/01/19	4,500,000.00	5,792,900.00	
TRT270923T11	30/01/19	29/01/19	14,000,000.00	18,022,345.00	
TRT050624T19	31/01/19	30/01/19	2,500,000.00	2,578,470.00	
TRT010420T19	31/01/19	30/01/19	111,000.00	50,755.00	
TRT020823T11	31/01/19	30/01/19	8,500,000.00	4,856,850.00	
TRT110827T16	31/01/19	30/01/19	7,500,000.00	9,190,975.00	
TRT170822T15	01/02/19	31/01/19	122,000.00	135,276.00	
TRT080328T15	01/02/19	31/01/19	13,000,000.00	14,289,110.00	
TRT080328T15	01/02/19	31/01/19	5,500,000.00	6,045,395.00	
T.REPO			Toplamı:	341357000.00	352474683.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	12/02/19	08/01/19		2,000,000.00	
	15/02/19	15/01/19		1,436,000.00	
	15/02/19	15/01/19		3,064,000.00	
TPP			Toplamı:	6500000.00	
TOPLAM:				348904200.00	352634683.00