

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

H 2019

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	07/06/19	03/06/19		14,500,000.00	14,710,190.00
TREPOTEMINAT	07/06/19	03/06/19		365,000.00	100,000.00
TRT081123T10	10/06/19	07/06/19		3,500,000.00	2,072,805.00
TRT110827T16	10/06/19	07/06/19		11,000,000.00	15,804,250.00
TRT230222T13	10/06/19	07/06/19		390,000.00	197,752.00
TRT230222T13	10/06/19	07/06/19		16,000.00	8,113.00
TRT230222T13	11/06/19	10/06/19		154,000.00	77,930.00
TRT230222T13	11/06/19	10/06/19		283,000.00	143,208.00
TRT230222T13	11/06/19	10/06/19		20,000.00	10,121.00
TRT230222T13	11/06/19	10/06/19		190,000.00	96,147.00
TRT080323T10	11/06/19	10/06/19		14,500,000.00	22,056,820.00
TREPOTEMINAT	12/06/19	11/06/19		133,000.00	100,000.00
TRT030523T13	12/06/19	11/06/19		13,500,000.00	8,371,700.00
TRT030523T13	12/06/19	11/06/19		1,500,000.00	930,195.00
TRT100124T17	13/06/19	12/06/19		1,000,000.00	997,310.00
TRT180123T10	13/06/19	12/06/19		14,000,000.00	16,786,945.00
TRT220921T18	13/06/19	12/06/19		143,000.00	181,210.00
TRT220921T18	14/06/19	13/06/19		150,000.00	190,130.00
TRT100124T17	14/06/19	13/06/19		15,000,000.00	14,949,490.00
TRT230222T13	17/06/19	14/06/19		20,000.00	10,094.00
TRT020823T11	17/06/19	14/06/19		12,000,000.00	6,803,035.00
TRT220921T18	17/06/19	14/06/19		159,000.00	200,960.00
TRT020823T11	17/06/19	14/06/19		3,000,000.00	1,700,765.00
TRT080323T10	18/06/19	17/06/19		9,000,000.00	13,307,825.00
TRT010420T19	18/06/19	17/06/19		211,000.00	93,055.00
TRT050624T19	18/06/19	17/06/19		6,000,000.00	6,358,520.00
TRT210721T11	19/06/19	18/06/19		15,000,000.00	7,190,605.00
TRT220921T18	19/06/19	18/06/19		207,000.00	260,880.00
TRT010420T19	19/06/19	18/06/19		14,000.00	6,175.00
TRT230222T13	20/06/19	19/06/19		130,000.00	65,389.00
TRT270923T11	20/06/19	19/06/19		9,000,000.00	12,519,040.00
TRT270923T11	20/06/19	19/06/19		6,000,000.00	8,346,030.00
TRT220921T18	20/06/19	19/06/19		85,000.00	106,310.00

TRT220921T18	20/06/19	19/06/19	146,000.00	182,600.00
TRT081123T10	21/06/19	20/06/19	5,000,000.00	2,931,740.00
TRT140623T19	21/06/19	20/06/19	10,000,000.00	11,181,075.00
TRT220921T18	21/06/19	20/06/19	173,000.00	216,135.00
TRT220921T18	21/06/19	20/06/19	201,000.00	251,120.00
TRT220921T18	24/06/19	21/06/19	349,000.00	425,620.00
TRT220921T18	24/06/19	21/06/19	35,000.00	42,685.00
TRT180924T11	24/06/19	21/06/19	6,500,000.00	4,436,290.00
TRT050220T17	24/06/19	21/06/19	8,500,000.00	9,263,065.00
TRT220921T18	25/06/19	24/06/19	416,000.00	502,130.00
TRT120820T12	25/06/19	24/06/19	15,000,000.00	13,958,055.00
TRT010420T19	26/06/19	25/06/19	198,000.00	86,855.00
TRT220921T18	26/06/19	25/06/19	228,000.00	269,825.00
TRT120820T12	26/06/19	25/06/19	10,000,000.00	9,246,105.00
TRT060825T15	26/06/19	25/06/19	5,000,000.00	5,194,610.00
TRT080323T10	27/06/19	26/06/19	5,500,000.00	7,526,550.00
TRT220921T18	27/06/19	26/06/19	47,000.00	56,110.00
TRT080720T19	27/06/19	26/06/19	9,500,000.00	10,344,285.00
TRT220921T18	27/06/19	26/06/19	389,000.00	464,390.00
TRT180123T10	28/06/19	27/06/19	15,000,000.00	16,623,420.00
TRT230222T13	28/06/19	27/06/19	344,000.00	172,107.00
TRT230222T13	28/06/19	27/06/19	102,000.00	51,032.00
TRT111120T18	01/07/19	28/06/19	2,000,000.00	2,061,130.00
TRT111120T18	01/07/19	28/06/19	13,000,000.00	13,397,290.00
TRT010420T19	01/07/19	28/06/19	38,000.00	16,655.00
TRT230222T13	01/07/19	28/06/19	417,000.00	208,490.00
T.REPO			Toplamı:	259253000.00
				263862368.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	11/07/19	11/06/19		7,000,000.00	
TPP			Toplamı:	7000000.00	
TOPLAM:				266253000.00	263862368.00