

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		14/10/19	122.700	122,700.00	1,000.00
TUPRS		14/10/19	122.500	122,500.00	1,000.00
TUPRS		14/10/19	122.000	122,000.00	1,000.00
TUPRS		14/10/19	121.000	121,000.00	1,000.00
TUPRS		14/10/19	120.600	60,300.00	500.00
TUPRS		14/10/19	121.900	60,950.00	500.00
TUPRS		16/10/19	119.000	119,000.00	1,000.00
EREGL		16/10/19	6.590	131,800.00	20,000.00
EREGL		16/10/19	6.570	65,700.00	10,000.00
EREGL		16/10/19	6.560	65,600.00	10,000.00
EREGL		16/10/19	6.550	65,500.00	10,000.00
TUPRS		16/10/19	118.600	118,600.00	1,000.00
EREGL		17/10/19	6.570	32,850.00	5,000.00
EREGL		17/10/19	6.550	65,500.00	10,000.00
EREGL		17/10/19	6.530	65,300.00	10,000.00
EREGL		17/10/19	6.500	97,500.00	15,000.00
GARAN		23/10/19	9.590	239,750.00	25,000.00
GARAN		23/10/19	9.580	239,500.00	25,000.00
AKBNK		23/10/19	7.120	178,000.00	25,000.00
THYAO		23/10/19	11.830	177,450.00	15,000.00
AKBNK		24/10/19	7.290	109,350.00	15,000.00
THYAO		24/10/19	12.010	60,050.00	5,000.00
THYAO		24/10/19	12.000	60,000.00	5,000.00
AKBNK		24/10/19	7.280	109,200.00	15,000.00
AKBNK		24/10/19	7.210	108,150.00	15,000.00
THYAO		24/10/19	11.820	118,200.00	10,000.00
GARAN		25/10/19	9.540	143,100.00	15,000.00
THYAO		25/10/19	11.870	118,700.00	10,000.00
AKBNK		25/10/19	7.130	106,950.00	15,000.00
AKBNK		30/10/19	7.020	105,300.00	15,000.00
THYAO		30/10/19	11.700	117,000.00	10,000.00
EREGL		30/10/19	6.570	98,550.00	15,000.00
EREGL		30/10/19	6.550	98,250.00	15,000.00

TRKCM	31/10/19	2.980	59,600.00	20,000.00
TRKCM	31/10/19	2.970	44,550.00	15,000.00
TRKCM	31/10/19	2.950	44,250.00	15,000.00
GARAN	31/10/19	9.240	231,000.00	25,000.00
AKBNK	31/10/19	6.980	244,300.00	35,000.00
EREGL	31/10/19	6.550	98,250.00	15,000.00
EREGL	31/10/19	6.540	65,400.00	10,000.00
HISSE TÜRK		Toplamı:	4411650.00	482000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISGYO		23/10/19	0.940	690,405.56	734,474.00
SASA		23/10/19	6.470	129,400.00	20,000.00
SODA		24/10/19	5.850	146,250.00	25,000.00
AKGRT		24/10/19	4.950	4.95	1.00
AKGRT		24/10/19	4.940	2,045.16	414.00
AKGRT		24/10/19	4.930	28,643.30	5,810.00
SASA		25/10/19	6.560	328,000.00	50,000.00
AKGRT		25/10/19	4.900	73,500.00	15,000.00
SASA		30/10/19	6.900	138,000.00	20,000.00
AKGRT		30/10/19	4.880	48,687.76	9,977.00
SASA		31/10/19	6.860	134,147.30	19,555.00
SASA		31/10/19	6.870	137,400.00	20,000.00
SODA		31/10/19	5.600	119,688.80	21,373.00
SASA		31/10/19	6.920	103,800.00	15,000.00
SASA		31/10/19	6.970	69,700.00	10,000.00
		Toplamı:		2149672.83	966604.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/10/19	01/10/19		290,000.00	121,800.00
TRT060121T16	02/10/19	01/10/19		12,000,000.00	5,387,255.00
TRT020725T10	02/10/19	01/10/19		3,000,000.00	3,109,725.00
TRT140623T19	03/10/19	02/10/19		3,000,000.00	2,749,375.00
TRT010420T19	03/10/19	02/10/19		297,000.00	127,175.00
TRT210721T11	03/10/19	02/10/19		12,000,000.00	5,640,850.00
TRT030523T13	04/10/19	03/10/19		5,500,000.00	3,226,055.00
TRT030523T13	04/10/19	03/10/19		9,500,000.00	5,572,270.00
TRT210421T14	04/10/19	03/10/19		241,000.00	208,390.00
TRT210421T14	04/10/19	03/10/19		62,000.00	53,610.00

TRT010420T19	07/10/19	04/10/19	102,000.00	43,680.00
TRT010420T19	07/10/19	04/10/19	178,000.00	76,220.00
TRT060825T15	07/10/19	04/10/19	9,000,000.00	8,943,985.00
TRT020725T10	07/10/19	04/10/19	6,000,000.00	6,215,245.00
TRT160425T17	08/10/19	07/10/19	15,000,000.00	10,149,020.00
TRT010420T19	08/10/19	07/10/19	48,000.00	20,520.00
TRT150120T16	08/10/19	07/10/19	253,000.00	280,000.00
TRT010420T19	09/10/19	08/10/19	217,000.00	92,725.00
TRT010420T19	09/10/19	08/10/19	91,000.00	38,885.00
TRT030523T13	09/10/19	08/10/19	7,500,000.00	4,390,985.00
TRT030523T13	09/10/19	08/10/19	7,500,000.00	4,390,985.00
TRT080323T10	10/10/19	09/10/19	13,000,000.00	16,171,545.00
TRT131119T19	10/10/19	09/10/19	5,500,000.00	5,390,940.00
TRT131119T19	10/10/19	09/10/19	7,000,000.00	6,861,190.00
TRT010420T19	10/10/19	09/10/19	45,000.00	19,225.00
TRT030523T13	11/10/19	10/10/19	13,500,000.00	7,897,855.00
TRT010420T19	11/10/19	10/10/19	57,000.00	24,340.00
TRT220921T18	11/10/19	10/10/19	2,000,000.00	2,217,675.00
TRT060825T15	11/10/19	10/10/19	3,500,000.00	3,465,665.00
TRT020725T10	11/10/19	10/10/19	6,500,000.00	6,710,050.00
TRT131119T19	14/10/19	11/10/19	3,000,000.00	2,941,050.00
TRT010420T19	14/10/19	11/10/19	66,000.00	28,195.00
TRT131119T19	14/10/19	11/10/19	5,500,000.00	5,391,920.00
TRT131119T19	14/10/19	11/10/19	17,000,000.00	16,665,910.00
TRT010420T19	15/10/19	14/10/19	45,000.00	19,190.00
TRT110226T13	15/10/19	14/10/19	5,500,000.00	6,551,690.00
TRT140623T19	15/10/19	14/10/19	12,000,000.00	11,253,185.00
TRT010420T19	15/10/19	14/10/19	52,000.00	22,175.00
TRT060825T15	15/10/19	14/10/19	8,000,000.00	7,918,830.00
TRT010420T19	16/10/19	15/10/19	81,000.00	34,560.00
TRT120128T11	16/10/19	15/10/19	5,500,000.00	4,682,770.00
TRT120128T11	16/10/19	15/10/19	5,500,000.00	4,682,770.00
TRT060121T16	16/10/19	15/10/19	14,500,000.00	6,475,620.00
TRT010420T19	16/10/19	15/10/19	27,000.00	11,520.00
TRT010420T19	17/10/19	16/10/19	10,000.00	4,270.00
TRT080323T10	17/10/19	16/10/19	10,000,000.00	13,048,620.00
TRT020823T11	17/10/19	16/10/19	10,000,000.00	5,517,085.00
TRT080323T10	17/10/19	16/10/19	5,000,000.00	6,524,310.00
TRT080720T19	18/10/19	17/10/19	5,000,000.00	5,238,500.00
TRT210721T11	18/10/19	17/10/19	15,000,000.00	7,011,960.00
TRT080720T19	18/10/19	17/10/19	5,000,000.00	5,238,500.00
TRT010420T19	18/10/19	17/10/19	21,000.00	8,955.00

TRT131119T19	21/10/19	18/10/19	10,000,000.00	9,793,725.00
TRT131119T19	21/10/19	18/10/19	4,000,000.00	3,917,495.00
TRT131119T19	21/10/19	18/10/19	10,000,000.00	9,793,725.00
TRT230222T13	21/10/19	18/10/19	421,000.00	203,214.00
TRT230222T13	21/10/19	18/10/19	44,000.00	21,239.00
TRT050624T35	22/10/19	21/10/19	9,500,000.00	9,154,245.00
TRT210421T14	22/10/19	21/10/19	10,500,000.00	9,091,625.00
TRT010420T19	22/10/19	21/10/19	77,000.00	32,745.00
TRT010420T19	22/10/19	21/10/19	159,000.00	67,615.00
TRT131119T19	22/10/19	21/10/19	4,000,000.00	3,906,765.00
TRT010420T19	23/10/19	22/10/19	246,000.00	104,575.00
TRT081123T10	23/10/19	22/10/19	2,000,000.00	1,121,140.00
TRT081123T10	23/10/19	22/10/19	2,000,000.00	1,121,140.00
TRT081123T10	23/10/19	22/10/19	2,000,000.00	1,121,140.00
TRT190521T17	23/10/19	22/10/19	18,000,000.00	17,046,200.00
TRT080328T15	24/10/19	23/10/19	18,500,000.00	20,304,530.00
TRT020725T10	24/10/19	23/10/19	1,500,000.00	1,540,740.00
TRT010420T19	24/10/19	23/10/19	117,000.00	49,720.00
TRT010420T19	24/10/19	23/10/19	23,000.00	9,775.00
TRT131119T19	24/10/19	23/10/19	2,500,000.00	2,439,890.00
TRT170822T15	25/10/19	24/10/19	16,500,000.00	17,786,715.00
TRT170822T15	25/10/19	24/10/19	3,500,000.00	3,772,945.00
TRT170822T15	25/10/19	24/10/19	2,500,000.00	2,694,965.00
TRT010420T19	25/10/19	24/10/19	150,000.00	63,720.00
TRT010420T19	28/10/19	25/10/19	144,000.00	61,110.00
TRT080323T10	28/10/19	25/10/19	16,500,000.00	20,033,240.00
TRT261022T10	28/10/19	25/10/19	3,500,000.00	1,833,380.00
TRT261022T10	28/10/19	25/10/19	2,500,000.00	1,309,560.00
TRT200324T13	30/10/19	28/10/19	2,500,000.00	2,780,625.00
TRT200324T13	30/10/19	28/10/19	17,000,000.00	18,908,205.00
TRT200324T13	30/10/19	28/10/19	3,000,000.00	3,336,750.00
TRT210421T14	30/10/19	28/10/19	170,000.00	157,710.00
TRT080328T15	31/10/19	30/10/19	18,000,000.00	18,888,150.00
TRT180123T10	31/10/19	30/10/19	2,000,000.00	2,030,425.00
TRT180123T10	31/10/19	30/10/19	2,000,000.00	2,030,425.00
TRT010420T19	31/10/19	30/10/19	67,000.00	28,385.00
TRT010420T19	31/10/19	30/10/19	233,000.00	98,705.00
TRT010420T19	01/11/19	31/10/19	214,000.00	90,370.00
TRT010420T19	01/11/19	31/10/19	128,000.00	54,055.00
TRT240724T15	01/11/19	31/10/19	2,000,000.00	2,321,925.00
TRT080323T10	01/11/19	31/10/19	15,500,000.00	18,615,780.00
TRT240724T15	01/11/19	31/10/19	4,500,000.00	5,224,325.00

T.REPO	Toplamı:	477876000.00	431831538.00
TOPLAM:		484437322.83	433280142.00