

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
O 2020**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		30/01/20	113.000	200,010.00	1,770.00
HISSE TÜRK		Toplamı:		200010.00	1770.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AYGAZ		07/01/20	13.080	19,816.20	1,515.00
AYGAZ		07/01/20	13.040	65,200.00	5,000.00
AYGAZ		07/01/20	13.030	71,469.55	5,485.00
GARAN		09/01/20	11.940	179,100.00	15,000.00
AKBNK		10/01/20	8.690	217,250.00	25,000.00
EREGL		14/01/20	9.510	142,650.00	15,000.00
TRKCM		31/01/20	3.960	198,000.00	50,000.00
TRKCM		31/01/20	3.940	39,400.00	10,000.00
		Toplamı:		932885.75	127000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/01/20	02/01/20		3,000.00	1,230.00
TRT010420T19	03/01/20	02/01/20		450,000.00	184,310.00
TRT130520T14	03/01/20	02/01/20		33,000.00	45,000.00
TRT200422T14	03/01/20	02/01/20		13,000,000.00	12,638,855.00
TRT120325T12	06/01/20	03/01/20		1,000,000.00	1,171,930.00
TRT150120T32	06/01/20	03/01/20		478,000.00	540,000.00
TRT150120T32	06/01/20	03/01/20		11,000.00	15,000.00
TRT110226T13	06/01/20	03/01/20		12,000,000.00	12,543,210.00
TRT130520T14	07/01/20	06/01/20		1,000.00	5,000.00
TRT200422T14	07/01/20	06/01/20		13,500,000.00	13,116,660.00
TRT160425T17	08/01/20	07/01/20		3,000,000.00	1,879,990.00
TRT010420T19	08/01/20	07/01/20		12,000.00	4,905.00
TRT010420T19	08/01/20	07/01/20		450,000.00	183,815.00
TRT010420T19	08/01/20	07/01/20		15,000.00	6,130.00

TRT111120T18	08/01/20	07/01/20	10,000,000.00	9,754,775.00
TRT130520T14	09/01/20	08/01/20	121,000.00	150,000.00
TRT130520T14	09/01/20	08/01/20	360,000.00	425,000.00
TRT060121T16	09/01/20	08/01/20	4,000,000.00	1,725,325.00
TRT180123T10	09/01/20	08/01/20	9,000,000.00	8,689,110.00
TRT130520T14	10/01/20	09/01/20	142,000.00	170,000.00
TRT220921T18	10/01/20	09/01/20	13,000,000.00	13,509,250.00
TRT050624T19	10/01/20	09/01/20	500,000.00	505,865.00
TRT140126T11	13/01/20	10/01/20	10,500,000.00	6,731,235.00
TRT070727T13	13/01/20	10/01/20	3,000,000.00	2,184,760.00
TRT130520T14	13/01/20	10/01/20	97,000.00	120,000.00
TRT130520T14	13/01/20	10/01/20	49,000.00	60,000.00
TRT111120T18	14/01/20	13/01/20	9,000,000.00	8,752,820.00
TRT130520T14	14/01/20	13/01/20	186,000.00	215,000.00
TRT130520T14	14/01/20	13/01/20	152,000.00	185,000.00
TRT230222T13	14/01/20	13/01/20	4,500,000.00	2,108,960.00
TRT010420T19	15/01/20	14/01/20	57,000.00	23,285.00
TRT111120T18	15/01/20	14/01/20	14,000,000.00	13,599,640.00
TRT010420T19	16/01/20	15/01/20	58,000.00	23,655.00
TRT050624T19	16/01/20	15/01/20	14,000,000.00	14,101,740.00
TRT110827T16	17/01/20	16/01/20	14,000,000.00	14,035,910.00
TRT130520T14	17/01/20	16/01/20	12,000.00	15,000.00
TRT130520T14	17/01/20	16/01/20	193,000.00	225,000.00
TRT130520T14	20/01/20	17/01/20	139,000.00	170,000.00
TRT130520T14	20/01/20	17/01/20	70,000.00	85,000.00
TRT050624T19	20/01/20	17/01/20	9,000,000.00	9,053,405.00
TRT050624T19	20/01/20	17/01/20	5,000,000.00	5,029,670.00
TRT270923T11	21/01/20	20/01/20	14,000,000.00	14,674,660.00
TRT130520T14	21/01/20	20/01/20	185,000.00	215,000.00
TRT130520T14	21/01/20	20/01/20	36,000.00	45,000.00
TRT130520T14	22/01/20	21/01/20	226,000.00	270,000.00
TRT050624T35	22/01/20	21/01/20	6,500,000.00	5,834,340.00
TRT070727T13	22/01/20	21/01/20	7,500,000.00	5,474,145.00
TRT070727T13	23/01/20	22/01/20	14,000,000.00	10,216,445.00
TRT130520T14	23/01/20	22/01/20	118,000.00	140,000.00
TRT130520T14	23/01/20	22/01/20	112,000.00	135,000.00
TRT180123T10	24/01/20	23/01/20	500,000.00	490,020.00
TRT050624T19	24/01/20	23/01/20	13,500,000.00	13,545,290.00
TRT120820T12	24/01/20	23/01/20	234,000.00	205,625.00
TRT010420T19	27/01/20	24/01/20	171,000.00	69,605.00
TRT130520T14	27/01/20	24/01/20	67,000.00	80,000.00
TRT050624T19	27/01/20	24/01/20	14,000,000.00	14,052,775.00

TRT071020T23	28/01/20	27/01/20	251,000.00	295,000.00
TRT050624T19	28/01/20	27/01/20	14,000,000.00	14,036,140.00
TRT100124T17	29/01/20	28/01/20	3,000,000.00	2,692,640.00
TRT130520T14	29/01/20	28/01/20	254,000.00	300,000.00
TRT140623T19	29/01/20	28/01/20	11,000,000.00	9,496,375.00
TRT280628T18	30/01/20	29/01/20	5,000,000.00	4,074,975.00
TRT140421T13	30/01/20	29/01/20	136,000.00	157,485.00
TRT200422T14	30/01/20	29/01/20	9,000,000.00	8,534,165.00
TRT130520T14	30/01/20	29/01/20	122,000.00	150,000.00
TRT130520T14	31/01/20	30/01/20	263,000.00	310,000.00
TRT111120T18	31/01/20	30/01/20	14,000,000.00	13,519,885.00
TRT010420T19	03/02/20	31/01/20	23,000.00	9,330.00
TRT130520T14	03/02/20	31/01/20	244,000.00	280,000.00
TRT020823T11	03/02/20	31/01/20	2,000,000.00	1,002,570.00
TRT020823T11	03/02/20	31/01/20	12,000,000.00	6,015,395.00
T.REPO			307531000.00	280307305.00
TOPLAM:			308663895.75	280436075.00