

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

Ş 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		10/02/20	113.100	113,100.00	1,000.00
TUPRS		10/02/20	112.900	112,900.00	1,000.00
TUPRS		10/02/20	112.000	112,000.00	1,000.00
TUPRS		10/02/20	111.600	111,600.00	1,000.00
TUPRS		10/02/20	110.700	110,700.00	1,000.00
TUPRS		11/02/20	112.800	112,800.00	1,000.00
HISSE TÜRK		Toplamı:		673100.00	6000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ANACM		03/02/20	4.540	90,800.00	20,000.00
FROTO		13/02/20	80.900	283,150.00	3,500.00
		Toplamı:		373950.00	23500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT270923T11	04/02/20	03/02/20		8,000,000.00	8,256,940.00
TRT270923T11	04/02/20	03/02/20		6,000,000.00	6,192,710.00
TRT140421T13	04/02/20	03/02/20		79,000.00	91,415.00
TRT220921T18	05/02/20	04/02/20		10,000,000.00	10,101,370.00
TRT140421T13	05/02/20	04/02/20		37,000.00	42,885.00
TRT020823T11	05/02/20	04/02/20		284,000.00	142,115.00
TRT070727T13	05/02/20	04/02/20		4,000,000.00	2,910,140.00
TRT270923T11	06/02/20	05/02/20		14,000,000.00	14,500,290.00
TRT130520T14	06/02/20	05/02/20		69,000.00	85,000.00
TRT130520T14	06/02/20	05/02/20		346,000.00	400,000.00
TRT130520T14	07/02/20	06/02/20		80,000.00	100,000.00
TRT130520T14	07/02/20	06/02/20		309,000.00	360,000.00
TRT080323T10	07/02/20	06/02/20		14,000,000.00	15,149,155.00
TRT010420T19	10/02/20	07/02/20		190,000.00	76,595.00
TRT201021T25	10/02/20	07/02/20		14,000,000.00	13,171,090.00

TRT130520T14	10/02/20	07/02/20	203,000.00	240,000.00
TRT200422T14	11/02/20	10/02/20	10,000,000.00	9,465,530.00
TRT130520T14	11/02/20	10/02/20	373,000.00	410,000.00
TRT010420T19	11/02/20	10/02/20	33,000.00	13,290.00
TRT230222T13	11/02/20	10/02/20	4,000,000.00	1,842,120.00
TRT010420T19	12/02/20	11/02/20	409,000.00	164,670.00
TRT010420T19	12/02/20	11/02/20	2,000.00	810.00
TRT110226T13	12/02/20	11/02/20	8,500,000.00	8,365,325.00
TRT070727T13	12/02/20	11/02/20	5,500,000.00	3,923,850.00
TRT130520T14	13/02/20	12/02/20	155,000.00	180,000.00
TRT130520T14	13/02/20	12/02/20	198,000.00	220,000.00
TRT110827T16	13/02/20	12/02/20	13,500,000.00	13,455,010.00
TRT050624T19	14/02/20	13/02/20	8,500,000.00	8,508,215.00
TRT130520T14	14/02/20	13/02/20	211,000.00	240,000.00
TRT130520T14	14/02/20	13/02/20	33,000.00	50,000.00
TRT050624T19	14/02/20	13/02/20	5,000,000.00	5,004,830.00
TRT010420T19	17/02/20	14/02/20	177,000.00	71,300.00
TRT071020T23	17/02/20	14/02/20	70,000.00	90,000.00
TRT110226T13	17/02/20	14/02/20	13,500,000.00	13,450,590.00
TRT080328T15	18/02/20	17/02/20	12,000,000.00	11,013,615.00
TRT010420T19	18/02/20	17/02/20	40,000.00	16,095.00
TRT270923T11	18/02/20	17/02/20	2,000,000.00	2,127,975.00
TRT110827T16	19/02/20	18/02/20	11,500,000.00	11,557,355.00
TRT280628T18	19/02/20	18/02/20	2,500,000.00	1,918,095.00
TRT130520T14	19/02/20	18/02/20	44,000.00	55,000.00
TRT140421T13	20/02/20	19/02/20	8,000,000.00	9,324,885.00
TRT081123T10	20/02/20	19/02/20	6,000,000.00	3,148,005.00
TRT130520T14	20/02/20	19/02/20	48,000.00	60,000.00
TRT080524T17	21/02/20	20/02/20	6,000,000.00	3,302,665.00
TRT080524T17	21/02/20	20/02/20	8,000,000.00	4,403,555.00
TRT010420T19	21/02/20	20/02/20	53,000.00	21,315.00
TRT070727T13	24/02/20	21/02/20	2,000,000.00	1,415,660.00
TRT080328T15	24/02/20	21/02/20	12,000,000.00	11,276,525.00
TRT010420T19	24/02/20	21/02/20	56,000.00	22,530.00
TRT130520T14	25/02/20	24/02/20	70,000.00	85,000.00
TRT190521T17	25/02/20	24/02/20	14,000,000.00	13,671,425.00
TRT050624T19	26/02/20	25/02/20	9,000,000.00	8,985,385.00
TRT041126T11	26/02/20	25/02/20	5,000,000.00	4,968,920.00
TRT140421T13	26/02/20	25/02/20	74,000.00	86,725.00
TRT130520T14	27/02/20	26/02/20	78,000.00	100,000.00
TRT041126T11	27/02/20	26/02/20	7,000,000.00	6,953,180.00
TRT041126T11	27/02/20	26/02/20	7,000,000.00	6,953,180.00

TRT140623T19	28/02/20	27/02/20	14,000,000.00	12,636,350.00
TRT130520T14	28/02/20	27/02/20	82,000.00	100,000.00
TRT120820T12	02/03/20	28/02/20	7,500,000.00	7,289,765.00
TRT020823T11	02/03/20	28/02/20	6,500,000.00	3,277,315.00
TRT130520T14	02/03/20	28/02/20	86,000.00	105,000.00
T.REPO			282389000.00	262150765.00
TOPLAM:			283436050.00	262180265.00