

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
M 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		02/03/20	102.100	12,149.90	119.00
TUPRS		02/03/20	102.300	141,276.30	1,381.00
TUPRS		18/03/20	71.400	142,800.00	2,000.00
TUPRS		18/03/20	71.350	178,375.00	2,500.00
SISE		18/03/20	3.790	227,400.00	60,000.00
TTKOM		23/03/20	6.080	15,200.00	2,500.00
YKBNK		23/03/20	1.770	35,400.00	20,000.00
TUPRS		23/03/20	66.300	33,150.00	500.00
TTKOM		23/03/20	6.170	15,425.00	2,500.00
TUPRS		23/03/20	65.900	32,950.00	500.00
YKBNK		23/03/20	1.840	36,800.00	20,000.00
TTKOM		24/03/20	6.460	12,920.00	2,000.00
MGROS		24/03/20	23.680	35,520.00	1,500.00
YKBNK		24/03/20	1.840	36,800.00	20,000.00
MGROS		24/03/20	23.500	11,750.00	500.00
TUPRS		24/03/20	72.000	36,000.00	500.00
TCELL		24/03/20	13.450	40,350.00	3,000.00
TTKOM		27/03/20	6.920	17,300.00	2,500.00
MGROS		27/03/20	23.060	34,590.00	1,500.00
TCELL		27/03/20	13.390	31,238.87	2,333.00
YKBNK		27/03/20	1.940	19,400.00	10,000.00
TCELL		27/03/20	12.810	38,430.00	3,000.00
TUPRS		27/03/20	76.350	12,750.45	167.00
MGROS		27/03/20	22.560	33,840.00	1,500.00
TTKOM		27/03/20	6.640	47,588.88	7,167.00
YKBNK		27/03/20	1.890	24,570.00	13,000.00
TCELL		30/03/20	12.540	31,350.00	2,500.00
TUPRS		30/03/20	74.250	12,993.75	175.00
MGROS		30/03/20	23.020	46,040.00	2,000.00
TTKOM		30/03/20	6.700	33,500.00	5,000.00
TUPRS		30/03/20	74.350	16,728.75	225.00
YKBNK		30/03/20	1.890	28,350.00	15,000.00
HISSE TÜRK		Toplamı:		1472936.90	205567.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		03/03/20	78.500	47,021.50	599.00
FROTO		03/03/20	78.400	196,000.00	2,500.00
FROTO		03/03/20	79.000	150,179.00	1,901.00
EREGL		11/03/20	8.520	132,094.08	15,504.00
EREGL		11/03/20	8.530	59,675.88	6,996.00
TSKB		12/03/20	0.910	136,500.00	150,000.00
TSKB		16/03/20	0.880	154,000.00	175,000.00
TSKB		17/03/20	0.910	136,500.00	150,000.00
TSKB		23/03/20	0.900	90,000.00	100,000.00
Toplamı:				1101970.46	602500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT110226T13	03/03/20	02/03/20		4,000,000.00	4,557,790.00
TRT160920T25	03/03/20	02/03/20		99,000.00	108,570.00
TRT070727T13	03/03/20	02/03/20		10,000,000.00	7,049,415.00
TRT130520T14	04/03/20	03/03/20		103,000.00	125,000.00
TRT190521T17	04/03/20	03/03/20		14,000,000.00	13,638,080.00
TRT110226T13	05/03/20	04/03/20		6,000,000.00	6,536,170.00
TRT041126T11	05/03/20	04/03/20		7,500,000.00	7,432,725.00
TRT130520T14	05/03/20	04/03/20		453,000.00	530,000.00
TRT140623T19	06/03/20	05/03/20		14,000,000.00	12,352,525.00
TRT010420T19	06/03/20	05/03/20		325,000.00	130,090.00
TRT130520T14	09/03/20	06/03/20		45,000.00	55,000.00
TRT050624T19	09/03/20	06/03/20		7,000,000.00	6,962,605.00
TRT041126T11	09/03/20	06/03/20		7,000,000.00	6,933,730.00
TRT130520T14	09/03/20	06/03/20		284,000.00	330,000.00
TRT010420T19	10/03/20	09/03/20		250,000.00	99,935.00
TRT010420T19	10/03/20	09/03/20		92,000.00	36,780.00
TRT190521T17	10/03/20	09/03/20		14,000,000.00	13,599,355.00
TRT110226T13	11/03/20	10/03/20		9,000,000.00	9,625,265.00
TRT180123T10	11/03/20	10/03/20		5,000,000.00	4,992,020.00
TRT130520T14	11/03/20	10/03/20		147,000.00	175,000.00
TRT130520T14	11/03/20	10/03/20		199,000.00	230,000.00
TRT071020T23	12/03/20	11/03/20		299,000.00	360,000.00
TRT071020T23	12/03/20	11/03/20		48,000.00	65,000.00
TRT120820T12	12/03/20	11/03/20		3,000,000.00	2,897,940.00

TRT220921T18	12/03/20	11/03/20	11,000,000.00	11,149,700.00
TRT060121T16	13/03/20	12/03/20	3,000,000.00	1,256,895.00
TRT071020T23	13/03/20	12/03/20	32,000.00	45,000.00
TRT071020T23	13/03/20	12/03/20	315,000.00	380,000.00
TRT120325T12	13/03/20	12/03/20	11,000,000.00	12,349,370.00
TREPOTEMINAT	16/03/20	13/03/20	14,500,000.00	100,000.00
TRT080328T15	17/03/20	16/03/20	14,500,000.00	13,577,990.00
TRT100620T16	17/03/20	16/03/20	192,000.00	225,000.00
TRT030523T13	18/03/20	17/03/20	6,500,000.00	3,420,380.00
TRT030523T13	18/03/20	17/03/20	8,000,000.00	4,209,700.00
TRT160920T25	18/03/20	17/03/20	196,000.00	213,435.00
TRT160920T25	19/03/20	18/03/20	233,000.00	253,370.00
TRT160920T25	19/03/20	18/03/20	121,000.00	131,580.00
TRT270923T11	19/03/20	18/03/20	9,000,000.00	9,790,100.00
TRT270923T11	19/03/20	18/03/20	5,500,000.00	5,982,840.00
TRT071020T23	20/03/20	19/03/20	101,000.00	130,000.00
TRT071020T23	20/03/20	19/03/20	393,000.00	470,000.00
TRT070727T13	20/03/20	19/03/20	10,000,000.00	6,989,170.00
TRT240724T15	20/03/20	19/03/20	4,500,000.00	5,119,785.00
TRT110827T16	23/03/20	20/03/20	14,500,000.00	17,030,630.00
TRT071020T23	23/03/20	20/03/20	68,000.00	90,000.00
TRT030523T13	24/03/20	23/03/20	8,500,000.00	4,459,450.00
TRT030523T13	24/03/20	23/03/20	6,000,000.00	3,147,850.00
TRT130520T14	24/03/20	23/03/20	79,000.00	100,000.00
TRT200422T14	25/03/20	24/03/20	8,000,000.00	7,490,945.00
TRT230222T13	25/03/20	24/03/20	83,000.00	38,495.00
TRT041126T11	25/03/20	24/03/20	6,500,000.00	6,400,855.00
TRT230222T13	26/03/20	25/03/20	12,000.00	5,565.00
TRT180123T10	26/03/20	25/03/20	13,500,000.00	13,673,640.00
TRT180123T10	26/03/20	25/03/20	1,000,000.00	1,012,870.00
TRT160920T25	27/03/20	26/03/20	192,000.00	207,705.00
TRT160920T25	27/03/20	26/03/20	257,000.00	278,020.00
TRT030523T13	27/03/20	26/03/20	14,000,000.00	7,334,005.00
TRT070727T13	30/03/20	27/03/20	14,000,000.00	9,750,830.00
TRT160920T25	30/03/20	27/03/20	248,000.00	268,425.00
TRT160920T25	30/03/20	27/03/20	204,000.00	220,805.00
TRT160920T25	31/03/20	30/03/20	188,000.00	203,265.00
TRT050624T19	31/03/20	30/03/20	10,000,000.00	9,867,620.00
TRT050624T19	31/03/20	30/03/20	4,000,000.00	3,947,050.00
TRT160920T25	31/03/20	30/03/20	276,000.00	298,410.00
TRT140421T13	01/04/20	31/03/20	500,000.00	575,300.00
TRT130520T14	01/04/20	31/03/20	207,000.00	245,000.00

TRT060825T15	01/04/20	31/03/20	13,500,000.00	13,545,065.00
T.REPO		Toplamı:	317741000.00	274809110.00
TOPLAM:			320315907.36	275617177.00