

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

Ş 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
EREGL	EREĞLİ DEMİR VE ÇELİK		03/02/21	14.560	276,407.04	18,984.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK		03/02/21	14.570	483,447.17	33,181.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK		03/02/21	14.590	260,212.65	17,835.00
AEFES	FABRİKALARI ANADOLU EFES BİRACILIK VE		03/02/21	25.000	122,350.00	4,894.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		03/02/21	25.140	125,700.00	5,000.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		03/02/21	25.120	379,462.72	15,106.00
KCHOL	MALT SANAYİİ KOÇ HOLDİNG		03/02/21	20.920	418,400.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK		04/02/21	14.770	369,250.00	25,000.00
KCHOL	FABRİKALARI KOÇ HOLDİNG		04/02/21	21.560	215,600.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK		05/02/21	14.920	149,200.00	10,000.00
AEFES	FABRİKALARI ANADOLU EFES BİRACILIK VE		05/02/21	25.780	257,800.00	10,000.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		08/02/21	25.400	25,425.40	1,001.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		08/02/21	25.440	21,471.36	844.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		08/02/21	25.460	54,688.08	2,148.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		08/02/21	25.480	254.80	10.00
AEFES	MALT SANAYİİ ANADOLU EFES BİRACILIK VE		08/02/21	25.540	638.50	25.00

AEFES	ANADOLU EFES	08/02/21	25.560	148,810.32	5,822.00
	BİRACILIK VE				
AEFES	MALT SANAYİİ	08/02/21	25.500	3,825.00	150.00
	ANADOLU EFES				
	BİRACILIK VE				
KCHOL	MALT SANAYİİ	17/02/21	22.380	447,600.00	20,000.00
	KOÇ HOLDİNG				

HISSE TÜRK		Toplamı:	3760543.04	200000.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK	YAPI VE KREDİ		17/02/21	2.830	475,440.00	168,000.00
	BANKASI A.Ş.					
AGHOL	AG ANADOLU		19/02/21	33.940	11,234.14	331.00
	GRUBU					
AGHOL	AG ANADOLU		19/02/21	33.900	573,554.10	16,919.00
	GRUBU					
FROTO	FORD		19/02/21	192.500	143,605.00	746.00
	OTOMOTİV					
FROTO	FORD		19/02/21	192.200	385,168.80	2,004.00
	OTOMOTİV					

Toplamı:	1589002.04	188000.00
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		830,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		10,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		21,000,000.00	100,000.00
TRT170221T12	HAZİNE	02/02/21	01/02/21		200,000.00	220,000.00
TRT160425T33	HAZİNE	03/02/21	02/02/21		50,000.00	51,225.00
TRT140126T11	HAZİNE	03/02/21	02/02/21		22,000,000.00	12,234,000.00
TRT160425T17	HAZİNE	04/02/21	03/02/21		60,000.00	31,435.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		22,000,000.00	22,313,420.00
TRT220921T18	HAZİNE	05/02/21	04/02/21		18,000,000.00	18,593,140.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		4,000,000.00	4,054,705.00
TRT170221T12	HAZİNE	05/02/21	04/02/21		40,000.00	50,000.00
TRT170221T12	HAZİNE	08/02/21	05/02/21		850,000.00	865,000.00
TRT170221T12	HAZİNE	08/02/21	05/02/21		130,000.00	145,000.00
TRT080323T10	HAZİNE	08/02/21	05/02/21		19,000,000.00	21,616,590.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		420,000.00	429,600.00
TRT050527T17	HAZİNE	09/02/21	08/02/21		19,000,000.00	19,240,630.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		7,000,000.00	7,088,605.00
TRT020823T11	HAZİNE	10/02/21	09/02/21		12,000,000.00	5,296,920.00
TRT160425T17	HAZİNE	10/02/21	09/02/21		30,000.00	15,670.00
TRT230222T13	HAZİNE	11/02/21	10/02/21		16,000,000.00	6,398,700.00

TRT160425T17	HAZİNE	11/02/21	10/02/21	290,000.00	151,380.00
TRT160425T17	HAZİNE	11/02/21	10/02/21	500,000.00	261,000.00
TRT070727T13	HAZİNE	11/02/21	10/02/21	2,000,000.00	1,226,680.00
TRT230222T13	HAZİNE	12/02/21	11/02/21	18,000,000.00	7,195,240.00
TRT030523T13	HAZİNE	12/02/21	11/02/21	550,000.00	251,170.00
TRT280628T18	HAZİNE	12/02/21	11/02/21	250,000.00	166,505.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	460,000.00	469,590.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	350,000.00	357,300.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	18,000,000.00	18,216,355.00
TRT280628T18	HAZİNE	16/02/21	15/02/21	18,000,000.00	11,965,840.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	260,000.00	103,720.00
TRT170221T12	HAZİNE	16/02/21	15/02/21	560,000.00	580,000.00
TRT170221T12	HAZİNE	16/02/21	15/02/21	10,000.00	15,000.00
TRT240227T17	HAZİNE	17/02/21	16/02/21	770,000.00	812,380.00
TRT240227T17	HAZİNE	17/02/21	16/02/21	70,000.00	73,855.00
TRT261022T10	HAZİNE	17/02/21	16/02/21	14,000,000.00	5,824,510.00
TRT230222T13	HAZİNE	17/02/21	16/02/21	4,000,000.00	1,546,313.00
TRT230222T13	HAZİNE	18/02/21	17/02/21	180,000.00	71,725.00
TRT230222T13	HAZİNE	18/02/21	17/02/21	10,000,000.00	3,863,988.00
TRT160425T17	HAZİNE	18/02/21	17/02/21	670,000.00	348,505.00
TRT210421T14	HAZİNE	18/02/21	17/02/21	8,000,000.00	7,642,940.00
TRT020823T11	HAZİNE	19/02/21	18/02/21	18,000,000.00	7,910,290.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	830,000.00	554,440.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000.00	7,970.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	360,000.00	366,410.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	530,000.00	539,435.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	18,000,000.00	12,031,020.00
TRT030523T13	HAZİNE	23/02/21	22/02/21	510,000.00	231,640.00
TRT030523T13	HAZİNE	23/02/21	22/02/21	410,000.00	186,220.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	18,000,000.00	7,894,800.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	40,000.00	15,950.00
TRT140623T19	HAZİNE	24/02/21	23/02/21	20,000,000.00	19,155,005.00
TRT230222T13	HAZİNE	25/02/21	24/02/21	50,000.00	20,220.00
TRT220921T18	HAZİNE	25/02/21	24/02/21	20,000,000.00	20,473,980.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	60,000.00	24,255.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	20,000,000.00	8,759,255.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	1,000,000.00	438,160.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	70,000.00	28,300.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	19,000,000.00	7,684,035.00
T.REPO				Toplamı:	396420000.00 266410021.00
TOPLAM:					401769545.08 266798021.00