

YAR-İŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
M 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		29/05/18	9.300	465,000.00	50,000.00
YKBNK		29/05/18	4.310	215,500.00	50,000.00
AKBNK		29/05/18	8.600	1,247,000.00	145,000.00
GARAN		31/05/18	9.190	459,500.00	50,000.00
GARAN		31/05/18	9.210	460,500.00	50,000.00
HISSE TÜRK		Toplamı:		2847500.00	345000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		29/05/18	4.340	217,000.00	50,000.00
		Toplamı:		217000.00	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		357,000.00	348,875.00
TRT190521T17	03/05/18	02/05/18		7,000,000.00	7,124,845.00
TRT190521T17	03/05/18	02/05/18		5,500,000.00	5,598,095.00
TRT190521T17	03/05/18	02/05/18		3,000,000.00	3,053,505.00
TRT050624T19	04/05/18	03/05/18		10,000,000.00	10,142,460.00
TRT200422T14	04/05/18	03/05/18		5,500,000.00	5,877,630.00
TRT200618T18	04/05/18	03/05/18		362,000.00	353,630.00
TRT010420T19	07/05/18	04/05/18		367,000.00	196,565.00
TRT200422T14	07/05/18	04/05/18		3,000,000.00	3,263,500.00
TRT200422T14	07/05/18	04/05/18		2,500,000.00	2,719,585.00
TRT200422T14	07/05/18	04/05/18		1,000,000.00	1,087,835.00
TRT261022T10	07/05/18	04/05/18		9,000,000.00	6,258,475.00
TRT230222T13	08/05/18	07/05/18		3,000,000.00	1,886,625.00
TRT210721T11	08/05/18	07/05/18		500,000.00	297,515.00
TRT210721T11	08/05/18	07/05/18		5,000,000.00	2,975,105.00
TRT210721T11	08/05/18	07/05/18		7,000,000.00	4,165,145.00
TRT200618T18	08/05/18	07/05/18		25,000.00	24,390.00
TRT200618T18	08/05/18	07/05/18		356,000.00	347,307.00
TRT020823T11	09/05/18	08/05/18		390,000.00	268,675.00
TRT020823T11	09/05/18	08/05/18		2,000,000.00	1,377,880.00
TRT140126T11	09/05/18	08/05/18		3,000,000.00	2,617,065.00
TRT140126T11	09/05/18	08/05/18		6,000,000.00	5,234,125.00
TRT140126T11	09/05/18	08/05/18		2,000,000.00	1,744,710.00
TRT140126T11	09/05/18	08/05/18		2,500,000.00	2,180,885.00
TRT140126T11	10/05/18	09/05/18		5,000,000.00	4,293,900.00
TRT140126T11	10/05/18	09/05/18		500,000.00	429,390.00
TRT140126T11	10/05/18	09/05/18		9,000,000.00	7,729,020.00
TRT140126T11	10/05/18	09/05/18		1,000,000.00	858,780.00
TRT200618T18	10/05/18	09/05/18		396,000.00	386,154.00
TRT200618T18	11/05/18	10/05/18		381,000.00	371,523.00
TRT200618T18	11/05/18	10/05/18		20,000.00	19,503.00
TRT210721T11	11/05/18	10/05/18		8,500,000.00	5,076,580.00

TRT120122T17	11/05/18	10/05/18	1,500,000.00	1,775,340.00
TRT120122T17	11/05/18	10/05/18	5,500,000.00	6,509,570.00
TRT140126T11	14/05/18	11/05/18	2,000,000.00	1,694,120.00
TRT020823T11	14/05/18	11/05/18	500,000.00	344,605.00
TRT140126T11	14/05/18	11/05/18	8,000,000.00	6,776,465.00
TRT140126T11	14/05/18	11/05/18	2,000,000.00	1,694,120.00
TRT140126T11	14/05/18	11/05/18	2,500,000.00	2,117,645.00
TRT200618T18	14/05/18	11/05/18	405,000.00	394,914.00
TRT190521T17	14/05/18	11/05/18	500,000.00	531,190.00
TRT200618T18	15/05/18	14/05/18	422,000.00	410,994.00
TRT020823T11	15/05/18	14/05/18	1,500,000.00	1,032,775.00
TRT020823T11	15/05/18	14/05/18	1,500,000.00	1,032,775.00
TRT020823T11	15/05/18	14/05/18	8,500,000.00	5,852,360.00
TRT080818T12	15/05/18	14/05/18	4,000,000.00	4,250,525.00
TRT010420T19	16/05/18	15/05/18	1,500,000.00	800,020.00
TRT010420T19	16/05/18	15/05/18	4,000,000.00	2,133,380.00
TRT010420T19	16/05/18	15/05/18	4,000,000.00	2,133,380.00
TRT010420T19	16/05/18	15/05/18	6,000,000.00	3,200,070.00
TRT200618T18	16/05/18	15/05/18	425,000.00	413,779.00
TRT190521T17	17/05/18	16/05/18	1,500,000.00	1,592,140.00
TRT190521T17	17/05/18	16/05/18	6,500,000.00	6,899,275.00
TRT190521T17	17/05/18	16/05/18	3,500,000.00	3,714,995.00
TRT190521T17	17/05/18	16/05/18	6,500,000.00	6,899,275.00
TRT200618T18	17/05/18	16/05/18	59,000.00	57,429.00
TRT200618T18	18/05/18	17/05/18	65,000.00	70,000.00
TRT190521T17	18/05/18	17/05/18	4,000,000.00	4,317,485.00
TRT131119T19	18/05/18	17/05/18	1,000,000.00	1,124,530.00
TRT200422T14	18/05/18	17/05/18	5,500,000.00	6,216,285.00
TRT200422T14	18/05/18	17/05/18	4,500,000.00	5,086,050.00
TRT200618T18	21/05/18	18/05/18	70,000.00	68,074.00
TRT200422T14	21/05/18	18/05/18	5,000,000.00	5,646,240.00
TRT120128T11	21/05/18	18/05/18	500,000.00	513,670.00
TRT230222T13	21/05/18	18/05/18	9,500,000.00	6,078,325.00
TRT150519T15	22/05/18	21/05/18	2,500,000.00	2,797,980.00
TRT200422T14	22/05/18	21/05/18	2,500,000.00	2,815,250.00
TRT060121T16	22/05/18	21/05/18	8,000,000.00	4,601,025.00
TRT150519T15	22/05/18	21/05/18	2,000,000.00	2,202,690.00
TRT200618T18	22/05/18	21/05/18	85,000.00	82,530.00
TRT010420T19	23/05/18	22/05/18	90,000.00	47,955.00
TRT140126T11	23/05/18	22/05/18	500,000.00	421,470.00
TRT140126T11	23/05/18	22/05/18	4,500,000.00	3,793,225.00
TRT140126T11	23/05/18	22/05/18	1,500,000.00	1,264,410.00
TRT140126T11	23/05/18	22/05/18	5,500,000.00	4,636,160.00
TRT200618T18	24/05/18	23/05/18	94,000.00	91,225.00
TRT200618T18	24/05/18	23/05/18	2,000,000.00	1,940,938.00
TRT200618T18	24/05/18	23/05/18	7,500,000.00	7,278,515.00
TRT200618T18	24/05/18	23/05/18	2,500,000.00	2,426,172.00
TRT200618T18	25/05/18	24/05/18	20,000.00	19,411.00
TRT200618T18	25/05/18	24/05/18	98,000.00	95,111.00
TRT190521T17	25/05/18	24/05/18	2,000,000.00	2,286,800.00
TRT150519T15	25/05/18	24/05/18	3,000,000.00	3,315,675.00
TRT180924T11	25/05/18	24/05/18	7,000,000.00	5,717,380.00
TREPOTEMINAT	28/05/18	25/05/18	80,000.00	100,000.00
TRT200618T18	28/05/18	25/05/18	123,000.00	119,315.00
TRT190521T17	28/05/18	25/05/18	1,000,000.00	1,088,235.00
TRT190521T17	28/05/18	25/05/18	6,000,000.00	6,529,385.00

TRT190521T17	28/05/18	25/05/18	5,000,000.00	5,441,155.00
TRT150519T15	29/05/18	28/05/18	3,500,000.00	3,849,670.00
TRT190521T17	29/05/18	28/05/18	2,500,000.00	2,756,275.00
TRT200422T14	29/05/18	28/05/18	6,000,000.00	6,438,450.00
TRT200618T18	29/05/18	28/05/18	221,000.00	214,310.00
TRT200618T18	30/05/18	29/05/18	226,000.00	219,076.00
TRT150519T15	30/05/18	29/05/18	2,000,000.00	2,196,390.00
TRT150519T15	30/05/18	29/05/18	2,000,000.00	2,196,390.00
TRT060121T16	30/05/18	29/05/18	8,000,000.00	4,585,435.00
TRT200618T18	31/05/18	30/05/18	178,000.00	172,483.00
TRT200618T18	31/05/18	30/05/18	53,000.00	51,358.00
TRT080818T12	31/05/18	30/05/18	2,000,000.00	2,118,520.00
TRT080818T12	31/05/18	30/05/18	8,000,000.00	8,474,080.00
TRT080818T12	31/05/18	30/05/18	2,000,000.00	2,118,520.00
TRT200618T18	01/06/18	31/05/18	210,000.00	203,410.00
TRT200618T18	01/06/18	31/05/18	24,000.00	23,247.00
TRT030523T13	01/06/18	31/05/18	9,000,000.00	6,764,950.00
TRT150519T15	01/06/18	31/05/18	1,000,000.00	1,097,395.00
TRT060121T16	01/06/18	31/05/18	500,000.00	283,445.00

T.REPO	Toplamı:	318102000.00	282566493.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	13/06/18	02/05/18		1,017,145.21	
	13/06/18	02/05/18		268,863.78	

MEVDUAT	Toplamı:	1286008.99
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I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	05/07/18	17/05/18		3,000,000.00	
	05/07/18	22/05/18		3,000,000.00	

BPP	Toplamı:	6000000.00
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TOPLAM:		328452508.99	282961493.00
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