

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

E 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		09/10/18	141.700	283,400.00	2,000.00
TUPRS		09/10/18	142.100	142,100.00	1,000.00
TUPRS		09/10/18	142.900	285,800.00	2,000.00
HISSE TÜRK		Toplamı:		711300.00	5000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200422T14	02/10/18	01/10/18		2,000,000.00	2,097,905.00
TRT200422T14	02/10/18	01/10/18		2,000,000.00	2,097,905.00
TRT200422T14	02/10/18	01/10/18		8,000,000.00	8,391,605.00
TRT010420T19	02/10/18	01/10/18		148,000.00	72,455.00
TRT010420T19	02/10/18	01/10/18		35,000.00	17,135.00
TRT120619T17	03/10/18	02/10/18		2,000,000.00	2,401,300.00
TRT120619T17	03/10/18	02/10/18		7,500,000.00	9,004,855.00
TRT120325T12	03/10/18	02/10/18		2,500,000.00	4,123,455.00
TRT010420T19	03/10/18	02/10/18		191,000.00	93,430.00
TRT140623T19	04/10/18	03/10/18		8,000,000.00	8,966,080.00
TRT140623T19	04/10/18	03/10/18		2,000,000.00	2,241,525.00
TRT120325T12	04/10/18	03/10/18		2,000,000.00	3,335,840.00
TRT170822T15	04/10/18	03/10/18		198,000.00	267,492.00
TRT140623T19	05/10/18	04/10/18		9,500,000.00	10,827,465.00
TRT120619T17	05/10/18	04/10/18		500,000.00	602,570.00
TRT120619T17	05/10/18	04/10/18		500,000.00	602,570.00
TRT140623T19	05/10/18	04/10/18		5,500,000.00	6,268,535.00
TRT170822T15	05/10/18	04/10/18		284,000.00	389,415.00
TRT170822T15	08/10/18	05/10/18		63,000.00	87,825.00
TRT010420T19	08/10/18	05/10/18		231,000.00	115,055.00
TRT240227T17	08/10/18	05/10/18		6,000,000.00	9,242,860.00
TRT240227T17	08/10/18	05/10/18		6,000,000.00	9,242,865.00
TRT240227T17	08/10/18	05/10/18		4,000,000.00	6,161,910.00
TRT140623T19	09/10/18	08/10/18		4,500,000.00	5,271,425.00
TRT140623T19	09/10/18	08/10/18		1,500,000.00	1,757,145.00

TRT140623T19	09/10/18	08/10/18	8,500,000.00	9,957,130.00
TRT140623T19	09/10/18	08/10/18	1,500,000.00	1,757,145.00
TRT010420T19	09/10/18	08/10/18	324,000.00	160,840.00
TRT010420T19	10/10/18	09/10/18	334,000.00	165,655.00
TRT240227T17	10/10/18	09/10/18	1,000,000.00	1,591,720.00
TRT010420T19	11/10/18	10/10/18	335,000.00	164,690.00
TRT140623T19	11/10/18	10/10/18	1,000,000.00	1,181,240.00
TRT030523T13	12/10/18	11/10/18	2,000,000.00	1,388,635.00
TRT170822T15	12/10/18	11/10/18	35,000.00	49,087.00
TRT170822T15	12/10/18	11/10/18	11,000.00	15,428.00
TRT140623T19	15/10/18	12/10/18	2,000,000.00	2,317,200.00
TRT170822T15	15/10/18	12/10/18	44,000.00	61,165.00
TRT170822T15	16/10/18	15/10/18	48,000.00	66,477.00
TRT140623T19	16/10/18	15/10/18	2,000,000.00	2,297,970.00
TRT010420T19	17/10/18	16/10/18	49,000.00	24,205.00
TRT150519T15	17/10/18	16/10/18	2,000,000.00	2,118,765.00
TRT120619T17	18/10/18	17/10/18	2,000,000.00	2,409,265.00
TRT010420T19	18/10/18	17/10/18	51,000.00	25,170.00
TRT170822T15	19/10/18	18/10/18	11,000.00	14,490.00
TRT170822T15	19/10/18	18/10/18	71,000.00	93,525.00
TRT141118T19	19/10/18	18/10/18	500,000.00	503,155.00
TRT170822T15	22/10/18	19/10/18	82,000.00	107,440.00
TRT120619T17	22/10/18	19/10/18	500,000.00	594,945.00
TRT010420T19	23/10/18	22/10/18	11,000.00	5,355.00
TRT010420T19	23/10/18	22/10/18	72,000.00	35,025.00
TRT120619T17	23/10/18	22/10/18	500,000.00	595,035.00
TRT170822T15	24/10/18	23/10/18	77,000.00	102,450.00
TRT010420T19	24/10/18	23/10/18	7,000.00	3,405.00
TRT180123T10	24/10/18	23/10/18	500,000.00	647,355.00
TRT120619T17	25/10/18	24/10/18	500,000.00	593,435.00
TRT170822T15	25/10/18	24/10/18	135,000.00	181,148.00
TRT170822T15	26/10/18	25/10/18	239,000.00	319,455.00
TRT030523T13	26/10/18	25/10/18	500,000.00	343,155.00
TRT170822T15	30/10/18	26/10/18	274,000.00	366,134.00
TRT030523T13	30/10/18	26/10/18	3,500,000.00	2,404,505.00
TREPOTEMINAT	31/10/18	30/10/18	91,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	193,000.00	100,000.00
TRT140623T19	31/10/18	30/10/18	2,500,000.00	2,732,055.00
TRT060121T16	31/10/18	30/10/18	1,000,000.00	508,325.00
TREPOTEMINAT	01/11/18	31/10/18	286,000.00	100,000.00
TRT060121T16	01/11/18	31/10/18	3,500,000.00	1,777,725.00
T.REPO		Toplamı:	113430000.00	131660526.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/11/18	10/10/18		1,279,066.78	
	14/11/18	10/10/18		1,279,366.44	
MEVDUAT			Toplamı:	2558433.22	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	18/10/18	09/10/18		5,000,000.00	
	24/10/18	09/10/18		5,000,000.00	
	12/11/18	09/10/18		5,000,000.00	
	26/10/18	18/10/18		6,500,000.00	
	28/11/18	24/10/18		2,500,000.00	
	04/12/18	24/10/18		2,500,000.00	
	05/12/18	25/10/18		2,000,000.00	
	28/11/18	26/10/18		3,500,000.00	
TPP			Toplamı:	32000000.00	
TOPLAM:				148699733.22	131665526.00