

YAR-İŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
A 2018

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		272,000.00	316,511.00
TRT180123T10	04/12/18	03/12/18		5,500,000.00	6,254,425.00
TRT170822T15	05/12/18	04/12/18		94,000.00	108,990.00
TRT170822T15	05/12/18	04/12/18		253,000.00	293,344.00
TRT180123T10	05/12/18	04/12/18		4,500,000.00	5,090,445.00
TRT180123T10	05/12/18	04/12/18		1,000,000.00	1,131,215.00
TRT120128T11	06/12/18	05/12/18		5,000,000.00	4,371,195.00
TRT120128T11	06/12/18	05/12/18		500,000.00	437,125.00
TRT170822T15	06/12/18	05/12/18		154,000.00	178,902.00
TRT170822T15	06/12/18	05/12/18		254,000.00	295,071.00
TRT170822T15	07/12/18	06/12/18		172,000.00	201,684.00
TRT170822T15	07/12/18	06/12/18		212,000.00	248,588.00
TRT120128T11	07/12/18	06/12/18		5,500,000.00	4,803,740.00
TRT080328T15	10/12/18	07/12/18		5,500,000.00	6,786,825.00
TRT170822T15	10/12/18	07/12/18		191,000.00	224,084.00
TRT170822T15	10/12/18	07/12/18		196,000.00	229,950.00
TRT170822T15	11/12/18	10/12/18		398,000.00	469,650.00
TRT080328T15	11/12/18	10/12/18		5,500,000.00	6,919,385.00
TRT120619T17	12/12/18	11/12/18		2,500,000.00	2,842,940.00
TRT120619T17	12/12/18	11/12/18		3,000,000.00	3,411,530.00
TRT170822T15	12/12/18	11/12/18		184,000.00	217,853.00
TRT170822T15	12/12/18	11/12/18		299,000.00	354,010.00
TRT120619T17	13/12/18	12/12/18		5,500,000.00	6,248,980.00
TRT170822T15	13/12/18	12/12/18		55,000.00	65,718.00
TRT170822T15	13/12/18	12/12/18		431,000.00	514,984.00
TRT240227T17	14/12/18	13/12/18		4,000,000.00	5,455,855.00
TRT240227T17	14/12/18	13/12/18		1,500,000.00	2,045,945.00
TRT170822T15	14/12/18	13/12/18		29,000.00	34,843.00
TRT170822T15	14/12/18	13/12/18		461,000.00	553,881.00
TRT170822T15	17/12/18	14/12/18		244,000.00	295,525.00
TRT170822T15	17/12/18	14/12/18		249,000.00	301,581.00
TRT280628T18	17/12/18	14/12/18		5,500,000.00	5,059,410.00
TRT170822T15	18/12/18	17/12/18		13,000.00	15,669.00
TRT110226T13	18/12/18	17/12/18		6,000,000.00	8,198,535.00
TRT170822T15	19/12/18	18/12/18		87,000.00	105,668.00
TRT120128T11	19/12/18	18/12/18		6,000,000.00	5,181,445.00
TRT080328T15	20/12/18	19/12/18		6,000,000.00	7,577,260.00
TRT170822T15	20/12/18	19/12/18		91,000.00	109,189.00
TRT170822T15	21/12/18	20/12/18		95,000.00	114,042.00
TRT120128T11	21/12/18	20/12/18		3,000,000.00	2,585,900.00
TRT120128T11	21/12/18	20/12/18		3,000,000.00	2,585,900.00
TRT050220T17	24/12/18	21/12/18		1,000,000.00	1,145,425.00
TRT110320T18	24/12/18	21/12/18		5,000,000.00	4,986,020.00
TRT010420T19	24/12/18	21/12/18		99,000.00	44,430.00
TRT270923T11	25/12/18	24/12/18		6,000,000.00	8,198,715.00
TRT170822T15	25/12/18	24/12/18		110,000.00	129,662.00
TRT170822T15	26/12/18	25/12/18		109,000.00	128,503.00
TRT170822T15	26/12/18	25/12/18		5,000.00	5,895.00

TRT120820T12	26/12/18	25/12/18	3,000,000.00	2,761,090.00
TRT120820T12	26/12/18	25/12/18	3,000,000.00	2,761,090.00
TRT170822T15	27/12/18	26/12/18	14,000.00	16,480.00
TRT120619T17	27/12/18	26/12/18	6,500,000.00	7,338,390.00
TRT170822T15	28/12/18	27/12/18	18,000.00	20,949.00
TRT120128T11	28/12/18	27/12/18	6,500,000.00	5,566,080.00
TRT080328T15	31/12/18	28/12/18	2,500,000.00	2,986,905.00
TRT080328T15	31/12/18	28/12/18	4,000,000.00	4,779,040.00
TRT170822T15	31/12/18	28/12/18	22,000.00	25,835.00
TRT220921T18	02/01/19	31/12/18	6,500,000.00	7,989,740.00
TRT170822T15	02/01/19	31/12/18	35,000.00	40,735.00
T.REPO		Toplamı:	127846000.00	141162776.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	08/01/19	04/12/18		2,500,000.00	
	08/01/19	05/12/18		2,000,000.00	
	15/01/19	11/12/18		3,500,000.00	
	22/01/19	18/12/18		3,000,000.00	
	08/01/19	26/12/18		1,300,000.00	
	15/01/19	26/12/18		1,000,000.00	
TPP			Toplamı:	13300000.00	
TOPLAM:				141146000.00	141162776.00