

# YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

## Ş 2019

### VII-PORTFÖYDEN

#### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HISSE TÜRK |      |                 |        |              |                |
| BIMAS      |      | 20/02/19        | 90.250 | 180,500.00   | 2,000.00       |
| FROTO      |      | 20/02/19        | 54.700 | 273,500.00   | 5,000.00       |
| TRKCM      |      | 21/02/19        | 3.840  | 115,200.00   | 30,000.00      |
| BIMAS      |      | 21/02/19        | 92.200 | 92,200.00    | 1,000.00       |
| TRKCM      |      | 21/02/19        | 3.830  | 191,500.00   | 50,000.00      |
| BIMAS      |      | 22/02/19        | 89.800 | 179,600.00   | 2,000.00       |
| BIMAS      |      | 22/02/19        | 88.800 | 222,000.00   | 2,500.00       |
| PETKM      |      | 25/02/19        | 5.550  | 83,250.00    | 15,000.00      |
| TSKB       |      | 25/02/19        | 0.850  | 212,500.00   | 250,000.00     |
| TSKB       |      | 26/02/19        | 0.840  | 210,000.00   | 250,000.00     |
| PETKM      |      | 26/02/19        | 5.530  | 165,900.00   | 30,000.00      |
| PETKM      |      | 28/02/19        | 5.550  | 111,000.00   | 20,000.00      |
| HISSE TÜRK |      | Toplamı:        |        | 2037150.00   | 657500.00      |

#### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|--------|--------------|----------------|
| KCHOL  |      | 20/02/19        | 17.760 | 621,600.00   | 35,000.00      |
| AKSGY  |      | 20/02/19        | 2.680  | 26,800.00    | 10,000.00      |
| AKSGY  |      | 20/02/19        | 2.690  | 110.29       | 41.00          |
| AKSGY  |      | 21/02/19        | 2.680  | 26,800.00    | 10,000.00      |
| SASA   |      | 21/02/19        | 8.270  | 248,100.00   | 30,000.00      |
| AKSGY  |      | 21/02/19        | 2.690  | 53,127.50    | 19,750.00      |
| AKSGY  |      | 21/02/19        | 2.700  | 27,675.00    | 10,250.00      |
| SASA   |      | 22/02/19        | 8.380  | 125,700.00   | 15,000.00      |
| SASA   |      | 22/02/19        | 8.390  | 125,850.00   | 15,000.00      |
| AKSGY  |      | 22/02/19        | 2.690  | 80,700.00    | 30,000.00      |
| AKSGY  |      | 25/02/19        | 2.710  | 13,560.84    | 5,004.00       |
| SASA   |      | 25/02/19        | 8.700  | 217,500.00   | 25,000.00      |
| AKSGY  |      | 25/02/19        | 2.700  | 61,246.80    | 22,684.00      |
| AKSGY  |      | 26/02/19        | 2.690  | 26,900.00    | 10,000.00      |
| AKSGY  |      | 26/02/19        | 2.700  | 27,000.00    | 10,000.00      |
| AKSGY  |      | 26/02/19        | 2.710  | 27,100.00    | 10,000.00      |
| SASA   |      | 26/02/19        | 8.730  | 261,900.00   | 30,000.00      |

|          |          |       |            |           |
|----------|----------|-------|------------|-----------|
| AKSGY    | 28/02/19 | 2.700 | 94,500.00  | 35,000.00 |
| Toplamı: |          |       | 2066170.43 | 322729.00 |

## G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT120619T17 | 04/02/19 | 01/02/19        |       | 8,000,000.00  | 8,871,640.00   |
| TRT120619T17 | 04/02/19 | 01/02/19        |       | 10,500,000.00 | 11,644,025.00  |
| TRT010420T19 | 04/02/19 | 01/02/19        |       | 134,000.00    | 61,370.00      |
| TRT020823T11 | 05/02/19 | 04/02/19        |       | 500,000.00    | 285,970.00     |
| TRT020823T11 | 05/02/19 | 04/02/19        |       | 10,000,000.00 | 5,719,340.00   |
| TRT111120T18 | 05/02/19 | 04/02/19        |       | 8,000,000.00  | 8,036,375.00   |
| TRT010420T19 | 05/02/19 | 04/02/19        |       | 171,000.00    | 78,240.00      |
| TRT050220T17 | 06/02/19 | 05/02/19        |       | 16,000,000.00 | 17,607,385.00  |
| TRT050220T17 | 06/02/19 | 05/02/19        |       | 2,500,000.00  | 2,751,160.00   |
| TRT170822T15 | 06/02/19 | 05/02/19        |       | 74,000.00     | 80,664.00      |
| TRT170822T15 | 06/02/19 | 05/02/19        |       | 109,000.00    | 118,816.00     |
| TRT170822T15 | 07/02/19 | 06/02/19        |       | 168,000.00    | 183,383.00     |
| TRT110827T16 | 07/02/19 | 06/02/19        |       | 1,000,000.00  | 1,173,300.00   |
| TRT110827T16 | 07/02/19 | 06/02/19        |       | 17,500,000.00 | 20,532,695.00  |
| TRT010420T19 | 08/02/19 | 07/02/19        |       | 178,000.00    | 81,440.00      |
| TRT010420T19 | 08/02/19 | 07/02/19        |       | 2,000.00      | 920.00         |
| TRT110827T16 | 08/02/19 | 07/02/19        |       | 18,500,000.00 | 21,832,425.00  |
| TRT170822T15 | 11/02/19 | 08/02/19        |       | 101,000.00    | 110,980.00     |
| TRT170822T15 | 11/02/19 | 08/02/19        |       | 91,000.00     | 99,992.00      |
| TRT131119T19 | 11/02/19 | 08/02/19        |       | 10,500,000.00 | 11,001,640.00  |
| TRT131119T19 | 11/02/19 | 08/02/19        |       | 8,000,000.00  | 8,382,205.00   |
| TRT220921T18 | 12/02/19 | 11/02/19        |       | 19,000.00     | 22,200.00      |
| TRT220921T18 | 12/02/19 | 11/02/19        |       | 210,000.00    | 245,000.00     |
| TRT150120T16 | 12/02/19 | 11/02/19        |       | 5,500,000.00  | 6,053,565.00   |
| TRT150120T16 | 12/02/19 | 11/02/19        |       | 13,000,000.00 | 14,308,420.00  |
| TRT080720T19 | 13/02/19 | 12/02/19        |       | 165,000.00    | 188,180.00     |
| TRT150519T15 | 13/02/19 | 12/02/19        |       | 121,000.00    | 124,195.00     |
| TRT170221T12 | 13/02/19 | 12/02/19        |       | 500,000.00    | 548,475.00     |
| TRT080328T15 | 13/02/19 | 12/02/19        |       | 7,500,000.00  | 8,049,720.00   |
| TRT080328T15 | 13/02/19 | 12/02/19        |       | 12,500,000.00 | 13,416,195.00  |
| TRT150120T16 | 14/02/19 | 13/02/19        |       | 500,000.00    | 549,170.00     |
| TRT150120T16 | 14/02/19 | 13/02/19        |       | 10,500,000.00 | 11,532,385.00  |
| TRT150120T16 | 14/02/19 | 13/02/19        |       | 9,500,000.00  | 10,434,065.00  |
| TRT170822T15 | 14/02/19 | 13/02/19        |       | 299,000.00    | 340,600.00     |
| TRT010420T19 | 15/02/19 | 14/02/19        |       | 276,000.00    | 126,285.00     |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080328T15 | 15/02/19 | 14/02/19 | 3,000,000.00  | 3,225,440.00  |
| TRT080328T15 | 15/02/19 | 14/02/19 | 17,000,000.00 | 18,277,470.00 |
| TRT080328T15 | 15/02/19 | 14/02/19 | 500,000.00    | 537,580.00    |
| TRT150519T15 | 15/02/19 | 14/02/19 | 37,000.00     | 37,950.00     |
| TRT131119T19 | 18/02/19 | 15/02/19 | 14,000,000.00 | 14,604,080.00 |
| TRT131119T19 | 18/02/19 | 15/02/19 | 5,000,000.00  | 5,215,745.00  |
| TRT131119T19 | 18/02/19 | 15/02/19 | 6,000,000.00  | 6,258,895.00  |
| TRT150519T15 | 18/02/19 | 15/02/19 | 196,000.00    | 200,590.00    |
| TRT150519T15 | 18/02/19 | 15/02/19 | 221,000.00    | 226,175.00    |
| TRT150519T15 | 19/02/19 | 18/02/19 | 232,000.00    | 237,470.00    |
| TRT150519T15 | 19/02/19 | 18/02/19 | 234,000.00    | 239,515.00    |
| TRT120820T12 | 19/02/19 | 18/02/19 | 2,000,000.00  | 1,940,645.00  |
| TRT120820T12 | 19/02/19 | 18/02/19 | 16,500,000.00 | 16,010,280.00 |
| TRT020823T11 | 20/02/19 | 19/02/19 | 10,000,000.00 | 5,844,710.00  |
| TRT150519T15 | 20/02/19 | 19/02/19 | 479,000.00    | 488,915.00    |
| TRT020823T11 | 20/02/19 | 19/02/19 | 8,500,000.00  | 4,968,005.00  |
| TRT120820T12 | 21/02/19 | 20/02/19 | 5,000,000.00  | 4,821,185.00  |
| TRT150519T15 | 21/02/19 | 20/02/19 | 491,000.00    | 501,120.00    |
| TRT120820T12 | 21/02/19 | 20/02/19 | 13,500,000.00 | 13,017,190.00 |
| TRT170221T12 | 22/02/19 | 21/02/19 | 2,000,000.00  | 2,309,095.00  |
| TRT020823T11 | 22/02/19 | 21/02/19 | 17,000,000.00 | 9,937,010.00  |
| TRT150519T15 | 22/02/19 | 21/02/19 | 4,000.00      | 4,085.00      |
| TRT020823T11 | 25/02/19 | 22/02/19 | 10,000,000.00 | 5,853,040.00  |
| TRT020823T11 | 25/02/19 | 22/02/19 | 9,000,000.00  | 5,267,740.00  |
| TRT150519T15 | 25/02/19 | 22/02/19 | 74,000.00     | 75,530.00     |
| TRT150519T15 | 25/02/19 | 22/02/19 | 135,000.00    | 137,785.00    |
| TRT150519T15 | 26/02/19 | 25/02/19 | 202,000.00    | 205,710.00    |
| TRT080328T15 | 26/02/19 | 25/02/19 | 19,000,000.00 | 21,047,305.00 |
| TRT080328T15 | 27/02/19 | 26/02/19 | 9,000,000.00  | 9,895,780.00  |
| TRT080328T15 | 27/02/19 | 26/02/19 | 10,000,000.00 | 10,995,310.00 |
| TRT150519T15 | 27/02/19 | 26/02/19 | 145,000.00    | 147,615.00    |
| TRT150519T15 | 28/02/19 | 27/02/19 | 60,000.00     | 61,055.00     |
| TRT150519T15 | 28/02/19 | 27/02/19 | 93,000.00     | 94,640.00     |
| TRT080328T15 | 28/02/19 | 27/02/19 | 17,500,000.00 | 19,168,645.00 |
| TRT080328T15 | 28/02/19 | 27/02/19 | 1,500,000.00  | 1,643,030.00  |
| TRT150519T15 | 01/03/19 | 28/02/19 | 4,500,000.00  | 4,575,170.00  |
| TRT150519T15 | 01/03/19 | 28/02/19 | 14,500,000.00 | 14,742,195.00 |
| TRT220921T18 | 01/03/19 | 28/02/19 | 35,000.00     | 40,630.00     |
| TRT220921T18 | 01/03/19 | 28/02/19 | 97,000.00     | 112,600.00    |

|        |          |              |              |
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| T.REPO | Toplamı: | 390353000.00 | 387559350.00 |
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## I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARIHI | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| TPP     |          |                 |          |              |                |
|         | 26/03/19 | 18/02/19        |          | 6,500,000.00 |                |
| TPP     |          |                 | Toplamı: | 6500000.00   |                |
| TOPLAM: |          |                 |          | 400956320.43 | 388539579.00   |