

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
M 2019**VII-PORTFÖYDEN****E) DÖVİZ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/03/19	5.394	4,035,786.10	748,213.00
DÖVİZ		Toplamı:		4035786.10	748213.00

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
FROTO		04/03/19	54.750	109,500.00	2,000.00
PETKM		04/03/19	5.200	78,000.00	15,000.00
FROTO		05/03/19	53.750	73,476.25	1,367.00
FROTO		05/03/19	53.850	130,424.70	2,422.00
PETKM		05/03/19	5.080	76,200.00	15,000.00
FROTO		05/03/19	54.000	65,394.00	1,211.00
FROTO		07/03/19	54.750	82,125.00	1,500.00
PETKM		25/03/19	4.600	368,000.00	80,000.00
FROTO		27/03/19	47.900	119,750.00	2,500.00
FROTO		27/03/19	47.220	206,068.08	4,364.00
FROTO		27/03/19	47.240	2,881.64	61.00
FROTO		27/03/19	47.260	35,445.00	750.00
FROTO		27/03/19	47.280	38,060.40	805.00
FROTO		27/03/19	47.300	142,846.00	3,020.00
HISSE TÜRK		Toplamı:		1528171.07	130000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1412393172	18/05/21	01/03/19	98.449	748,212.08	760,000.00
TAHVİL TÜRK		Toplamı:		748212.08	760000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKSGY		01/03/19	2.700	67,500.00	25,000.00

AKSGY	01/03/19	2.710	67,750.00	25,000.00
AKSGY	04/03/19	2.750	16,167.25	5,879.00
SASA	04/03/19	8.740	43,700.00	5,000.00
AKSGY	04/03/19	2.740	7,726.80	2,820.00
AKSGY	04/03/19	2.730	6,912.36	2,532.00
AKSGY	04/03/19	2.710	25,766.68	9,508.00
AKSGY	04/03/19	2.720	120,389.92	44,261.00
AKSGY	05/03/19	2.700	529.20	196.00
AKSGY	05/03/19	2.690	190,492.35	70,815.00
AKSGY	07/03/19	2.700	47,250.00	17,500.00
AKSGY	07/03/19	2.710	688.34	254.00
TUPRS	22/03/19	149.400	149,400.00	1,000.00
GARAN	22/03/19	9.840	147,600.00	15,000.00
HISSE TÜRK	Toplamı:		891872.90	224765.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	04/03/19	01/03/19		16,500,000.00	9,662,115.00
TRT150519T15	04/03/19	01/03/19		145,000.00	147,560.00
TRT230222T13	04/03/19	01/03/19		2,500,000.00	1,349,715.00
TRT150519T15	05/03/19	04/03/19		131,000.00	132,955.00
TRT150519T15	05/03/19	04/03/19		15,000,000.00	15,223,775.00
TRT131119T19	06/03/19	05/03/19		12,500,000.00	12,887,995.00
TRT210721T11	06/03/19	05/03/19		2,500,000.00	1,246,265.00
TRT150519T15	06/03/19	05/03/19		108,000.00	109,485.00
TRT150519T15	06/03/19	05/03/19		167,000.00	169,300.00
TRT150519T15	07/03/19	06/03/19		240,000.00	243,330.00
TRT150519T15	07/03/19	06/03/19		52,000.00	52,725.00
TRT230222T13	07/03/19	06/03/19		3,500,000.00	1,880,895.00
TRT180924T11	07/03/19	06/03/19		11,500,000.00	7,871,060.00
TRT150519T15	08/03/19	07/03/19		146,000.00	147,860.00
TRT020322T17	08/03/19	07/03/19		4,500,000.00	5,325,495.00
TRT020322T17	08/03/19	07/03/19		10,500,000.00	12,426,140.00
TRT230222T13	11/03/19	08/03/19		26,000.00	13,533.00
TRT230222T13	11/03/19	08/03/19		29,000.00	15,095.00
TRT110827T16	11/03/19	08/03/19		4,500,000.00	5,892,505.00
TRT110827T16	11/03/19	08/03/19		10,500,000.00	13,749,180.00
TRT150519T15	11/03/19	08/03/19		155,000.00	157,215.00
TRT150519T15	12/03/19	11/03/19		166,000.00	168,025.00
TRT150519T15	12/03/19	11/03/19		39,000.00	39,475.00

TRT150120T16	12/03/19	11/03/19	15,000,000.00	16,286,370.00
TRT150120T16	13/03/19	12/03/19	11,000,000.00	11,927,035.00
TRT150120T16	13/03/19	12/03/19	4,000,000.00	4,337,110.00
TRT150519T15	13/03/19	12/03/19	213,000.00	215,505.00
TRT270923T11	14/03/19	13/03/19	5,500,000.00	7,043,405.00
TRT190521T17	14/03/19	13/03/19	9,500,000.00	9,397,010.00
TRT170822T15	14/03/19	13/03/19	139,000.00	163,784.00
TRT170822T15	14/03/19	13/03/19	84,000.00	98,978.00
TRT150519T15	15/03/19	14/03/19	232,000.00	234,240.00
TRT220921T18	15/03/19	14/03/19	6,500,000.00	7,639,070.00
TRT220921T18	15/03/19	14/03/19	8,500,000.00	9,989,550.00
TRT170822T15	18/03/19	15/03/19	240,000.00	285,036.00
TRT050624T19	18/03/19	15/03/19	12,500,000.00	12,565,930.00
TRT240724T15	18/03/19	15/03/19	2,500,000.00	3,403,795.00
TRT150519T15	19/03/19	18/03/19	263,000.00	265,410.00
TRT150519T15	19/03/19	18/03/19	4,000.00	4,040.00
TRT270319T13	19/03/19	18/03/19	5,000,000.00	4,929,410.00
TRT270319T13	19/03/19	18/03/19	10,000,000.00	9,858,810.00
TRT261022T10	20/03/19	19/03/19	15,000,000.00	8,630,185.00
TRT150519T15	20/03/19	19/03/19	77,000.00	77,645.00
TRT150519T15	20/03/19	19/03/19	197,000.00	198,640.00
TRT120820T12	21/03/19	20/03/19	14,000,000.00	13,390,820.00
TRT150519T15	21/03/19	20/03/19	111,000.00	111,925.00
TRT150519T15	21/03/19	20/03/19	172,000.00	173,435.00
TRT131119T19	21/03/19	20/03/19	1,000,000.00	1,023,805.00
TRT150519T15	22/03/19	21/03/19	222,000.00	223,740.00
TRT150519T15	22/03/19	21/03/19	71,000.00	71,560.00
TRT240724T15	22/03/19	21/03/19	15,000,000.00	20,408,780.00
TRT010420T19	25/03/19	22/03/19	173,000.00	78,450.00
TRT020823T11	25/03/19	22/03/19	15,000,000.00	8,703,185.00
TRT230222T13	25/03/19	22/03/19	129,000.00	66,726.00
TRT150519T15	26/03/19	25/03/19	331,000.00	332,680.00
TRT270923T11	26/03/19	25/03/19	15,000,000.00	19,539,445.00
TRT150519T15	27/03/19	26/03/19	123,000.00	123,615.00
TRT150519T15	27/03/19	26/03/19	15,000.00	15,075.00
TRT110827T16	27/03/19	26/03/19	500,000.00	694,915.00
TRT111120T18	27/03/19	26/03/19	15,000,000.00	14,627,100.00
TRT150120T16	28/03/19	27/03/19	14,500,000.00	15,759,720.00
TRT150519T15	28/03/19	27/03/19	49,000.00	49,265.00
TRT150519T15	28/03/19	27/03/19	231,000.00	232,235.00
TRT150120T16	28/03/19	27/03/19	500,000.00	543,445.00
TRT050624T19	29/03/19	28/03/19	15,000,000.00	14,973,045.00

TRT210721T11	29/03/19	28/03/19	139,000.00	68,830.00
TRT150519T15	29/03/19	28/03/19	152,000.00	152,605.00
TRT210721T11	01/04/19	29/03/19	500,000.00	247,850.00
TRT150519T15	01/04/19	29/03/19	162,000.00	163,320.00
TRT210721T11	01/04/19	29/03/19	4,000,000.00	1,982,745.00
TRT020823T11	01/04/19	29/03/19	10,000,000.00	5,785,905.00
TRT150519T15	01/04/19	29/03/19	94,000.00	94,770.00
T.REPO			Toplamı:	
			324027000.00	316101647.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	10/05/19	26/03/19		6,650,000.00	
TPP			Toplamı:	6650000.00	
TOPLAM:				337881042.15	317964625.00