

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
T 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SASA		01/07/19	6.800	680,000.00	100,000.00
HISSE TÜRK		Toplamı:		680000.00	100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	02/07/19	01/07/19		200,000.00	236,725.00
TRT220921T18	02/07/19	01/07/19		286,000.00	338,515.00
TRT240227T17	02/07/19	01/07/19		15,000,000.00	19,134,515.00
TRT220921T18	03/07/19	02/07/19		63,000.00	74,575.00
TRT060121T16	03/07/19	02/07/19		9,500,000.00	4,381,005.00
TRT140922T17	03/07/19	02/07/19		5,500,000.00	6,912,270.00
TRT220921T18	03/07/19	02/07/19		433,000.00	512,545.00
TRT220921T18	04/07/19	03/07/19		33,000.00	38,810.00
TRT220921T18	04/07/19	03/07/19		153,000.00	179,935.00
TRT150120T16	04/07/19	03/07/19		10,500,000.00	10,792,925.00
TRT150120T16	04/07/19	03/07/19		5,500,000.00	5,653,440.00
TRT200422T14	05/07/19	04/07/19		16,000,000.00	16,318,200.00
TRT220921T18	05/07/19	04/07/19		170,000.00	199,855.00
TRT220921T18	08/07/19	05/07/19		180,000.00	211,270.00
TRT120325T12	08/07/19	05/07/19		16,000,000.00	22,344,760.00
TRT030523T13	09/07/19	08/07/19		13,000,000.00	7,984,580.00
TRT200324T13	09/07/19	08/07/19		3,000,000.00	3,633,475.00
TRT010420T19	09/07/19	08/07/19		211,000.00	91,920.00
TRT180123T10	10/07/19	09/07/19		15,000,000.00	16,675,785.00
TRT131119T19	10/07/19	09/07/19		1,000,000.00	1,020,740.00
TREPOTEMINAT	10/07/19	09/07/19		95,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19		126,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19		229,000.00	269,525.00
TRT150120T16	11/07/19	10/07/19		5,000,000.00	5,118,860.00
TRT150120T16	11/07/19	10/07/19		11,000,000.00	11,261,485.00
TRT150120T16	12/07/19	11/07/19		4,500,000.00	4,613,945.00
TRT150120T16	12/07/19	11/07/19		11,500,000.00	11,791,185.00

TRT220921T18	12/07/19	11/07/19	167,000.00	197,690.00
TRT220921T18	12/07/19	11/07/19	213,000.00	252,140.00
TRT120820T12	16/07/19	12/07/19	8,000,000.00	7,338,685.00
TRT120820T12	16/07/19	12/07/19	8,000,000.00	7,338,685.00
TRT220921T18	16/07/19	12/07/19	239,000.00	283,190.00
TRT220921T18	16/07/19	12/07/19	147,000.00	174,180.00
TRT030523T13	17/07/19	16/07/19	14,500,000.00	8,876,150.00
TRT030523T13	17/07/19	16/07/19	1,500,000.00	918,230.00
TRT220921T18	17/07/19	16/07/19	267,000.00	314,485.00
TRT220921T18	17/07/19	16/07/19	160,000.00	188,455.00
TRT220921T18	18/07/19	17/07/19	437,000.00	514,295.00
TRT080328T15	18/07/19	17/07/19	2,500,000.00	3,057,510.00
TRT200324T13	18/07/19	17/07/19	13,500,000.00	17,006,715.00
TRT270923T11	19/07/19	18/07/19	13,500,000.00	17,740,635.00
TRT110827T16	19/07/19	18/07/19	2,500,000.00	3,322,610.00
TRT230222T13	19/07/19	18/07/19	380,000.00	188,646.00
TRT230222T13	19/07/19	18/07/19	68,000.00	33,758.00
TRT230222T13	22/07/19	19/07/19	15,000.00	7,444.00
TRT100124T17	22/07/19	19/07/19	11,000,000.00	10,953,470.00
TRT060121T16	22/07/19	19/07/19	5,000,000.00	2,327,205.00
TRT220921T18	22/07/19	19/07/19	216,000.00	250,135.00
TRT220921T18	22/07/19	19/07/19	242,000.00	280,240.00
TRT261022T10	23/07/19	22/07/19	9,500,000.00	5,204,885.00
TRT120820T12	23/07/19	22/07/19	7,000,000.00	6,275,120.00
TRT220921T18	23/07/19	22/07/19	6,000.00	6,885.00
TRT220921T18	23/07/19	22/07/19	2,000.00	2,295.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,535.00
TRT220921T18	24/07/19	23/07/19	18,000.00	20,700.00
TRT230222T13	24/07/19	23/07/19	14,500,000.00	7,410,125.00
TRT220921T18	25/07/19	24/07/19	28,000.00	32,150.00
TRT131119T19	25/07/19	24/07/19	9,000,000.00	9,212,115.00
TRT200422T14	25/07/19	24/07/19	7,500,000.00	7,543,280.00
TRT280628T18	26/07/19	25/07/19	12,500,000.00	11,502,010.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,115.00
TRT220921T18	26/07/19	25/07/19	39,000.00	44,910.00
TRT230222T13	29/07/19	26/07/19	15,500,000.00	7,918,980.00
TRT220921T18	29/07/19	26/07/19	48,000.00	54,860.00
TRT180924T11	29/07/19	26/07/19	1,000,000.00	670,610.00
TRT200422T14	30/07/19	29/07/19	16,500,000.00	16,528,185.00
TRT220921T18	30/07/19	29/07/19	75,000.00	85,000.00
TRT220921T18	31/07/19	30/07/19	84,000.00	94,250.00
TRT270923T11	31/07/19	30/07/19	3,500,000.00	4,310,185.00

TRT270923T11	31/07/19	30/07/19	13,000,000.00	16,009,235.00
TRT220921T18	01/08/19	31/07/19	92,000.00	102,765.00
TRT100124T17	01/08/19	31/07/19	5,500,000.00	5,441,885.00
TRT070727T13	01/08/19	31/07/19	11,000,000.00	9,310,820.00
T.REPO			Toplamı:	359122000.00
				345845298.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	23/08/19	11/07/19		7,000,000.00	
TPP			Toplamı:	7000000.00	
TOPLAM:				366802000.00	345945298.00