

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
A 2019**VII-PORTFÖYDEN****G) TERS REPO**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	02/08/19	01/08/19		6,500,000.00	6,597,435.00
TRT131119T19	02/08/19	01/08/19		10,000,000.00	10,149,895.00
TRT220921T18	02/08/19	01/08/19		100,000.00	111,840.00
TRT220921T18	05/08/19	02/08/19		109,000.00	122,170.00
TRT230222T13	05/08/19	02/08/19		16,500,000.00	8,407,700.00
TRT210721T11	06/08/19	05/08/19		8,000,000.00	3,872,720.00
TRT210721T11	06/08/19	05/08/19		8,500,000.00	4,114,765.00
TRT220921T18	06/08/19	05/08/19		135,000.00	151,310.00
TRT220921T18	07/08/19	06/08/19		113,000.00	126,610.00
TRT180123T10	07/08/19	06/08/19		7,500,000.00	8,398,295.00
TRT131119T19	07/08/19	06/08/19		9,000,000.00	9,113,845.00
TRT220921T18	08/08/19	07/08/19		13,000.00	14,535.00
TRT220921T18	08/08/19	07/08/19		109,000.00	121,855.00
TRT180924T11	08/08/19	07/08/19		6,000,000.00	4,006,360.00
TRT060121T16	08/08/19	07/08/19		10,500,000.00	4,850,160.00
TRT030523T13	09/08/19	08/08/19		9,500,000.00	5,771,360.00
TRT140623T19	09/08/19	08/08/19		7,000,000.00	6,880,205.00
TRT220921T18	09/08/19	08/08/19		131,000.00	146,285.00
TRT220921T18	15/08/19	09/08/19		1,500,000.00	1,664,875.00
TRT110827T16	15/08/19	09/08/19		15,000,000.00	18,013,800.00
TRT220921T18	15/08/19	09/08/19		136,000.00	150,870.00
TRT220921T18	16/08/19	15/08/19		260,000.00	285,805.00
TRT080328T15	16/08/19	15/08/19		12,000,000.00	13,015,540.00
TRT200324T13	16/08/19	15/08/19		4,500,000.00	5,160,020.00
TRT140623T19	19/08/19	16/08/19		12,000,000.00	11,699,675.00
TRT220921T18	19/08/19	16/08/19		4,500,000.00	4,981,890.00
TRT220921T18	19/08/19	16/08/19		5,000.00	5,535.00
TRT220921T18	19/08/19	16/08/19		264,000.00	292,200.00
TRT220921T18	20/08/19	19/08/19		69,000.00	76,095.00
TRT220921T18	20/08/19	19/08/19		226,000.00	249,225.00
TRT131119T19	20/08/19	19/08/19		6,500,000.00	6,523,280.00
TRT140623T19	20/08/19	19/08/19		10,000,000.00	9,728,245.00
TRT110827T16	21/08/19	20/08/19		12,500,000.00	15,269,270.00

TRT110827T16	21/08/19	20/08/19	4,000,000.00	4,886,170.00
TRT010420T19	21/08/19	20/08/19	40,000.00	17,245.00
TRT220921T18	21/08/19	20/08/19	264,000.00	291,650.00
TRT010420T19	22/08/19	21/08/19	233,000.00	100,430.00
TRT030523T13	22/08/19	21/08/19	4,500,000.00	2,706,225.00
TRT220921T18	22/08/19	21/08/19	80,000.00	89,175.00
TRT270923T11	22/08/19	21/08/19	12,000,000.00	14,931,670.00
TRT100124T17	23/08/19	22/08/19	9,000,000.00	8,878,785.00
TRT220921T18	23/08/19	22/08/19	292,000.00	325,185.00
TRT220921T18	23/08/19	22/08/19	29,000.00	32,300.00
TRT261022T10	23/08/19	22/08/19	7,500,000.00	4,056,670.00
TRT150120T16	26/08/19	23/08/19	4,000,000.00	4,177,995.00
TRT261022T10	26/08/19	23/08/19	10,000,000.00	5,413,890.00
TRT220921T18	26/08/19	23/08/19	9,000.00	10,080.00
TRT220921T18	27/08/19	26/08/19	31,000.00	34,725.00
TRT050624T19	27/08/19	26/08/19	14,000,000.00	14,044,180.00
TRT010420T19	28/08/19	27/08/19	38,000.00	16,370.00
TRT100124T17	28/08/19	27/08/19	10,000,000.00	9,859,320.00
TRT210421T14	28/08/19	27/08/19	4,000,000.00	3,633,610.00
TRT110320T18	29/08/19	28/08/19	10,500,000.00	9,766,145.00
TRT010420T19	29/08/19	28/08/19	46,000.00	19,810.00
TRT080328T15	29/08/19	28/08/19	3,500,000.00	4,119,965.00
TRT131119T19	02/09/19	29/08/19	5,500,000.00	5,523,325.00
TRT131119T19	02/09/19	29/08/19	8,500,000.00	8,536,045.00
TRT010420T19	02/09/19	29/08/19	52,000.00	22,425.00

T.REPO	Toplamı:	287284000.00	261567060.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	09/10/19	23/08/19		10,000,000.00	

TPP	Toplamı:	10000000.00	
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TOPLAM:		297284000.00	261567060.00
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