

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

N 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TCELL		01/04/20	12.190	30,475.00	2,500.00
MGROS		01/04/20	22.400	33,600.00	1,500.00
TTKOM		01/04/20	6.510	32,550.00	5,000.00
YKBNK		01/04/20	1.870	28,050.00	15,000.00
MGROS		02/04/20	22.940	34,410.00	1,500.00
TUPRS		02/04/20	79.100	39,550.00	500.00
TCELL		02/04/20	12.390	43,365.00	3,500.00
YKBNK		02/04/20	1.860	55,800.00	30,000.00
TTKOM		03/04/20	6.550	45,850.00	7,000.00
YKBNK		03/04/20	1.820	45,500.00	25,000.00
HISSE TÜRK		Toplamı:		389150.00	91500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		03/04/20	85.100	170,200.00	2,000.00
TUPRS		07/04/20	91.900	265,315.30	2,887.00
TRKCM		16/04/20	3.250	97,500.00	30,000.00
TRKCM		17/04/20	3.380	169,000.00	50,000.00
TRKCM		22/04/20	3.560	178,000.00	50,000.00
SISE		22/04/20	5.200	156,000.00	30,000.00
		Toplamı:		1036015.30	164887.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	02/04/20	01/04/20		42,000.00	45,375.00
TRT050624T19	02/04/20	01/04/20		14,000,000.00	13,805,195.00
TRT070727T13	03/04/20	02/04/20		14,000,000.00	9,719,425.00
TRT130520T14	03/04/20	02/04/20		45,000.00	55,000.00
TRT140126T11	06/04/20	03/04/20		6,000,000.00	3,732,595.00
TRT130520T14	06/04/20	03/04/20		209,000.00	240,000.00
TRT130520T14	06/04/20	03/04/20		215,000.00	245,000.00

TRT060121T16	06/04/20	03/04/20	7,500,000.00	3,147,415.00
TREPOTEMINAT	06/04/20	03/04/20	45,000.00	100,000.00
TRT120325T12	07/04/20	06/04/20	283,000.00	366,220.00
TRT240227T17	07/04/20	06/04/20	4,500,000.00	5,252,855.00
TRT261022T10	07/04/20	06/04/20	9,000,000.00	4,392,355.00
TRT130520T14	08/04/20	07/04/20	199,000.00	235,000.00
TRT130520T14	08/04/20	07/04/20	166,000.00	190,000.00
TRT100124T17	08/04/20	07/04/20	13,000,000.00	11,349,355.00
TRT140421T13	08/04/20	07/04/20	500,000.00	577,255.00
TRT110226T13	09/04/20	08/04/20	13,500,000.00	15,579,070.00
TRT230222T13	09/04/20	08/04/20	230,000.00	106,865.00
TRT071020T23	09/04/20	08/04/20	139,000.00	165,000.00
TRT060121T16	10/04/20	09/04/20	14,000,000.00	5,864,800.00
TRT230222T13	10/04/20	09/04/20	250,000.00	116,130.00
TRT230222T13	10/04/20	09/04/20	12,000.00	5,575.00
TRT230222T13	13/04/20	10/04/20	188,000.00	87,350.00
TRT230222T13	13/04/20	10/04/20	82,000.00	38,100.00
TRT090621T18	13/04/20	10/04/20	9,000,000.00	10,583,100.00
TRT070727T13	13/04/20	10/04/20	5,000,000.00	3,839,115.00
TRT071020T23	14/04/20	13/04/20	280,000.00	340,000.00
TRT230222T13	14/04/20	13/04/20	8,000,000.00	3,600,912.00
TRT230222T13	14/04/20	13/04/20	6,000,000.00	2,700,684.00
TRT210623T10	15/04/20	14/04/20	14,000,000.00	14,482,480.00
TRT130520T14	15/04/20	14/04/20	53,000.00	80,000.00
TRT130520T14	15/04/20	14/04/20	224,000.00	280,000.00
TRT050624T35	16/04/20	15/04/20	6,000,000.00	5,227,005.00
TRT230222T13	16/04/20	15/04/20	277,000.00	128,560.00
TRT070727T13	16/04/20	15/04/20	8,000,000.00	6,132,790.00
TRT080328T15	17/04/20	16/04/20	14,000,000.00	15,290,685.00
TRT230222T13	17/04/20	16/04/20	10,000.00	4,645.00
TRT261022T10	17/04/20	16/04/20	271,000.00	257,725.00
TRT080328T15	20/04/20	17/04/20	14,000,000.00	15,545,195.00
TRT130520T14	20/04/20	17/04/20	328,000.00	365,000.00
TRT080328T15	21/04/20	20/04/20	14,000,000.00	15,466,125.00
TRT230222T13	21/04/20	20/04/20	231,000.00	107,100.00
TRT230222T13	21/04/20	20/04/20	205,000.00	95,045.00
TRT110226T13	22/04/20	21/04/20	8,000,000.00	8,715,730.00
TRT070727T13	22/04/20	21/04/20	6,500,000.00	4,976,005.00
TRT230222T13	22/04/20	21/04/20	108,000.00	49,690.00
TRT230222T13	24/04/20	22/04/20	112,000.00	51,525.00
TRT230222T13	24/04/20	22/04/20	14,500,000.00	6,671,900.00
TRT140421T13	27/04/20	24/04/20	11,500,000.00	12,928,370.00

TRT230222T13	27/04/20	24/04/20	48,000.00	22,075.00
TRT070727T13	27/04/20	24/04/20	3,000,000.00	2,126,540.00
TRT230222T13	27/04/20	24/04/20	71,000.00	32,655.00
TRT041126T11	28/04/20	27/04/20	14,500,000.00	14,067,700.00
TRT071020T23	28/04/20	27/04/20	312,000.00	365,000.00
TRT071020T23	28/04/20	27/04/20	151,000.00	180,000.00
TRT130520T14	29/04/20	28/04/20	187,000.00	220,000.00
TRT130520T14	29/04/20	28/04/20	279,000.00	320,000.00
TRT270923T11	29/04/20	28/04/20	10,000,000.00	10,744,775.00
TRT270923T11	29/04/20	28/04/20	4,500,000.00	4,835,150.00
TRT130520T14	30/04/20	29/04/20	203,000.00	230,000.00
TRT130520T14	30/04/20	29/04/20	266,000.00	300,000.00
TRT120325T12	30/04/20	29/04/20	3,500,000.00	4,032,310.00
TRT070727T13	30/04/20	29/04/20	11,000,000.00	7,786,070.00
TRT130520T14	04/05/20	30/04/20	467,000.00	540,000.00
TRT130520T14	04/05/20	30/04/20	5,000.00	10,000.00
TRT261022T10	04/05/20	30/04/20	3,000,000.00	1,408,785.00
TRT140623T19	04/05/20	30/04/20	11,500,000.00	9,789,525.00
T.REPO			301693000.00	260345906.00
TOPLAM:			303118165.30	260602293.00