

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

T 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TRKCM		09/07/20	4.650	465,000.00	100,000.00
HISSE TÜRK		Toplamı:		465000.00	100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/07/20	01/07/20		145,000.00	62,990.00
TRT230222T13	02/07/20	01/07/20		98,000.00	42,575.00
TRT080328T15	02/07/20	01/07/20		11,000,000.00	10,551,265.00
TRT100124T17	02/07/20	01/07/20		4,000,000.00	3,252,140.00
TRT071020T23	03/07/20	02/07/20		4,000.00	5,000.00
TRT071020T23	03/07/20	02/07/20		242,000.00	280,000.00
TRT230222T13	03/07/20	02/07/20		14,500,000.00	6,296,675.00
TRT280628T18	03/07/20	02/07/20		500,000.00	350,000.00
TRT230222T13	07/07/20	06/07/20		223,000.00	96,655.00
TRT080323T10	07/07/20	06/07/20		15,000,000.00	16,201,300.00
TRT120820T12	08/07/20	07/07/20		8,000,000.00	7,458,880.00
TRT230222T13	08/07/20	07/07/20		150,000.00	64,985.00
TRT081123T10	08/07/20	07/07/20		7,000,000.00	3,356,465.00
TRT230222T13	08/07/20	07/07/20		76,000.00	32,930.00
TRT261022T10	09/07/20	08/07/20		14,500,000.00	6,518,395.00
TRT230222T13	09/07/20	08/07/20		229,000.00	99,170.00
TRT270923T11	09/07/20	08/07/20		500,000.00	527,155.00
TRT230222T13	10/07/20	09/07/20		206,000.00	89,165.00
TRT230222T13	10/07/20	09/07/20		26,000.00	11,255.00
TRT280628T18	10/07/20	09/07/20		7,500,000.00	5,310,450.00
TRT280628T18	10/07/20	09/07/20		7,500,000.00	5,310,450.00
TRT230222T13	13/07/20	10/07/20		9,500,000.00	4,112,340.00
TRT230222T13	13/07/20	10/07/20		236,000.00	102,120.00
TRT210721T11	13/07/20	10/07/20		5,500,000.00	2,249,950.00
TRT160920T25	14/07/20	13/07/20		206,000.00	230,000.00
TRT110226T13	14/07/20	13/07/20		13,500,000.00	14,112,585.00
TRT060825T15	14/07/20	13/07/20		2,000,000.00	1,985,345.00
TRT071020T23	16/07/20	14/07/20		4,000.00	5,000.00
TRT230222T13	16/07/20	14/07/20		203,000.00	87,680.00

TRT210721T11	16/07/20	14/07/20	8,500,000.00	3,478,275.00
TRT140623T19	16/07/20	14/07/20	7,000,000.00	6,315,360.00
TRT071020T23	17/07/20	16/07/20	152,000.00	175,000.00
TRT061124T11	17/07/20	16/07/20	6,000,000.00	5,355,230.00
TRT071020T23	17/07/20	16/07/20	61,000.00	70,000.00
TRT230222T13	17/07/20	16/07/20	9,500,000.00	3,975,495.00
TRT280628T18	20/07/20	17/07/20	10,500,000.00	7,409,205.00
TRT140623T19	20/07/20	17/07/20	5,000,000.00	4,497,760.00
TRT071020T23	20/07/20	17/07/20	216,000.00	250,000.00
TRT090621T18	21/07/20	20/07/20	7,000,000.00	7,821,090.00
TRT090621T18	21/07/20	20/07/20	8,500,000.00	9,497,035.00
TRT071020T23	21/07/20	20/07/20	227,000.00	255,000.00
TRT140623T19	22/07/20	21/07/20	2,500,000.00	2,243,460.00
TRT071020T23	22/07/20	21/07/20	231,000.00	265,000.00
TRT140623T19	22/07/20	21/07/20	13,000,000.00	11,665,980.00
TRT210421T14	23/07/20	22/07/20	4,500,000.00	4,085,475.00
TRT230222T13	23/07/20	22/07/20	27,000.00	11,620.00
TRT230222T13	23/07/20	22/07/20	11,000,000.00	4,733,815.00
TRT230222T13	23/07/20	22/07/20	281,000.00	120,920.00
TRT230222T13	24/07/20	23/07/20	312,000.00	130,152.00
TRT261022T10	24/07/20	23/07/20	9,500,000.00	4,241,805.00
TRT280628T18	24/07/20	23/07/20	6,000,000.00	4,219,390.00
TRT230222T13	27/07/20	24/07/20	228,000.00	98,050.00
TRT230222T13	27/07/20	24/07/20	87,000.00	37,415.00
TRT110827T16	27/07/20	24/07/20	15,000,000.00	15,804,870.00
TRT190521T17	27/07/20	24/07/20	500,000.00	507,815.00
TRT160920T25	28/07/20	27/07/20	74,000.00	77,135.00
TRT230222T13	28/07/20	27/07/20	252,000.00	108,200.00
TRT140623T19	28/07/20	27/07/20	7,500,000.00	6,737,615.00
TRT070727T13	28/07/20	27/07/20	8,000,000.00	5,200,550.00
TRT230222T13	29/07/20	28/07/20	105,000.00	45,065.00
TRT230222T13	29/07/20	28/07/20	224,000.00	96,135.00
TRT041126T11	29/07/20	28/07/20	1,000,000.00	1,013,220.00
TRT080328T15	29/07/20	28/07/20	14,500,000.00	13,933,570.00
TRT230222T13	30/07/20	29/07/20	332,000.00	142,415.00
TRT110827T16	30/07/20	29/07/20	13,500,000.00	14,328,430.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,620.00
TRT080323T10	04/08/20	30/07/20	15,500,000.00	17,206,240.00
TRT071020T23	04/08/20	30/07/20	2,000.00	5,000.00
TRT071020T23	04/08/20	30/07/20	334,000.00	380,000.00
T.REPO			311693000.00	246995332.00
TOPLAM:			312158000.00	247095332.00