

YAR-IŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
A 2020

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080530T19	05/08/20	04/08/20		15,000,000.00	18,324,505.00
TRT071020T23	05/08/20	04/08/20		182,000.00	210,000.00
TRT071020T23	05/08/20	04/08/20		169,000.00	190,000.00
TRT070727T13	05/08/20	04/08/20		500,000.00	323,845.00
TRT080530T19	06/08/20	05/08/20		15,500,000.00	18,928,165.00
TRT230222T13	06/08/20	05/08/20		360,000.00	149,340.00
TRT020823T11	07/08/20	06/08/20		7,500,000.00	3,498,035.00
TRT071020T23	07/08/20	06/08/20		150,000.00	165,000.00
TRT071020T23	07/08/20	06/08/20		214,000.00	245,000.00
TRT020823T11	07/08/20	06/08/20		8,000,000.00	3,731,240.00
TRT230222T13	10/08/20	07/08/20		198,000.00	84,665.00
TRT230222T13	10/08/20	07/08/20		140,000.00	59,865.00
TRT140126T11	10/08/20	07/08/20		15,500,000.00	8,839,135.00
TRT230222T13	11/08/20	10/08/20		275,000.00	117,410.00
TRT070727T13	11/08/20	10/08/20		15,000,000.00	9,691,570.00
TRT230222T13	11/08/20	10/08/20		76,000.00	32,450.00
TRT060825T15	11/08/20	10/08/20		500,000.00	492,995.00
TRT220921T18	12/08/20	11/08/20		213,000.00	220,090.00
TRT230222T13	12/08/20	11/08/20		142,000.00	60,605.00
TRT140126T11	12/08/20	11/08/20		15,500,000.00	8,819,895.00
TRT230222T13	13/08/20	12/08/20		350,000.00	149,320.00
TRT230222T13	13/08/20	12/08/20		5,000.00	2,135.00
TRT160425T33	13/08/20	12/08/20		13,000,000.00	13,317,225.00
TRT180924T11	13/08/20	12/08/20		2,500,000.00	1,324,335.00
TRT220921T18	14/08/20	13/08/20		262,000.00	270,130.00
TRT230222T13	14/08/20	13/08/20		14,500,000.00	5,996,791.00
TRT160425T17	14/08/20	13/08/20		1,000,000.00	548,685.00
TRT220921T18	14/08/20	13/08/20		97,000.00	100,010.00
TRT220921T18	17/08/20	14/08/20		89,000.00	92,125.00
TRT220921T18	17/08/20	14/08/20		274,000.00	283,620.00
TRT261022T10	17/08/20	14/08/20		7,000,000.00	3,099,265.00
TRT230222T13	17/08/20	14/08/20		8,500,000.00	3,514,024.00
TRT071020T23	18/08/20	17/08/20		112,000.00	130,000.00
TRT071020T23	18/08/20	17/08/20		262,000.00	295,000.00

TRT240724T15	18/08/20	17/08/20	2,500,000.00	3,007,675.00
TRT100124T17	18/08/20	17/08/20	13,000,000.00	10,546,375.00
TRT230222T13	19/08/20	18/08/20	13,000,000.00	5,366,225.00
TRT070727T13	19/08/20	18/08/20	2,500,000.00	1,609,930.00
TRT071020T23	19/08/20	18/08/20	352,000.00	400,000.00
TRT071020T23	19/08/20	18/08/20	26,000.00	30,000.00
TRT261022T10	20/08/20	19/08/20	2,500,000.00	1,104,185.00
TRT220921T18	20/08/20	19/08/20	382,000.00	394,405.00
TRT180625T13	20/08/20	19/08/20	13,000,000.00	13,328,010.00
TRT050527T17	21/08/20	20/08/20	3,000,000.00	3,097,605.00
TRT110226T13	21/08/20	20/08/20	12,500,000.00	14,626,695.00
TRT071020T23	21/08/20	20/08/20	386,000.00	420,000.00
TRT160425T33	24/08/20	21/08/20	8,500,000.00	8,695,590.00
TRT070727T13	24/08/20	21/08/20	7,000,000.00	4,504,605.00
TRT230222T13	24/08/20	21/08/20	390,000.00	165,880.00
TRT071020T23	25/08/20	24/08/20	138,000.00	160,000.00
TRT111120T18	25/08/20	24/08/20	10,500,000.00	10,570,650.00
TRT111120T18	25/08/20	24/08/20	5,000,000.00	5,033,650.00
TRT071020T23	25/08/20	24/08/20	264,000.00	290,000.00
TRT070727T13	26/08/20	25/08/20	15,500,000.00	9,952,795.00
TRT071020T23	26/08/20	25/08/20	407,000.00	455,000.00
TRT071020T23	27/08/20	26/08/20	406,000.00	450,000.00
TRT071020T23	27/08/20	26/08/20	5,000.00	10,000.00
TRT230222T13	27/08/20	26/08/20	5,500,000.00	2,367,885.00
TRT220921T18	27/08/20	26/08/20	10,000,000.00	10,316,180.00
TRT160425T33	28/08/20	27/08/20	3,500,000.00	3,575,415.00
TRT160425T33	28/08/20	27/08/20	12,000,000.00	12,258,555.00
TRT071020T23	28/08/20	27/08/20	415,000.00	455,000.00
TRT290125T15	31/08/20	28/08/20	14,500,000.00	13,707,190.00
TRT230222T13	31/08/20	28/08/20	92,000.00	38,381.00
TRT230222T13	31/08/20	28/08/20	327,000.00	136,419.00
TRT180625T13	31/08/20	28/08/20	1,000,000.00	1,021,985.00
TRT071020T23	01/09/20	31/08/20	405,000.00	445,000.00
TRT071020T23	01/09/20	31/08/20	27,000.00	35,000.00
TRT260122T11	01/09/20	31/08/20	7,000,000.00	7,148,955.00
TRT180625T13	01/09/20	31/08/20	8,500,000.00	8,671,310.00
T.REPO			317592000.00	257703025.00
TOPLAM:			317592000.00	257703025.00