

YAR-İŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON

K 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1508390090	21/04/22	02/11/20	99.324	198,647.22	200,000.00
TAHVİL TÜRK			Toplamı:	198647.22	200000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		09/11/20	11.290	451,600.00	40,000.00
HISSE TÜRK			Toplamı:	451600.00	40000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1412393172	18/05/21	02/11/20	102.148	204,295.83	200,000.00
TAHVİL TÜRK			Toplamı:	204295.83	200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		165,000.00	174,660.00
TRT280628T18	03/11/20	02/11/20		6,000,000.00	4,253,095.00
TRT280628T18	03/11/20	02/11/20		12,000,000.00	8,506,180.00
TRT020322T17	04/11/20	03/11/20		18,000,000.00	19,070,250.00
TRT040522T13	04/11/20	03/11/20		30,000.00	31,920.00
TRT040522T13	04/11/20	03/11/20		142,000.00	151,075.00
TRT160425T33	05/11/20	04/11/20		87,000.00	89,690.00
TRT160425T33	05/11/20	04/11/20		92,000.00	94,840.00
TRT210623T10	05/11/20	04/11/20		1,000,000.00	1,023,485.00
TRT220921T18	05/11/20	04/11/20		17,000,000.00	18,174,005.00
TRT110226T13	06/11/20	05/11/20		16,000,000.00	18,438,505.00
TRT040522T13	06/11/20	05/11/20		157,000.00	175,480.00
TRT210623T10	06/11/20	05/11/20		2,000,000.00	2,046,365.00
TRT230222T13	09/11/20	06/11/20		164,000.00	70,925.00
TRT240724T15	09/11/20	06/11/20		6,000,000.00	7,095,100.00
TRT240724T15	09/11/20	06/11/20		12,000,000.00	14,190,190.00

TRT210623T10	10/11/20	09/11/20	1,500,000.00	1,532,095.00
TRT210623T10	10/11/20	09/11/20	16,500,000.00	16,852,960.00
TRT230222T13	10/11/20	09/11/20	186,000.00	80,290.00
TRT160425T33	11/11/20	10/11/20	28,000.00	28,775.00
TRT160425T33	11/11/20	10/11/20	165,000.00	169,565.00
TRT280628T18	11/11/20	10/11/20	13,500,000.00	9,539,310.00
TRT280628T18	11/11/20	10/11/20	4,500,000.00	3,179,775.00
TRT201021T25	12/11/20	11/11/20	7,000,000.00	7,222,380.00
TRT060121T16	12/11/20	11/11/20	11,500,000.00	4,478,030.00
TRT230222T13	12/11/20	11/11/20	152,000.00	65,565.00
TRT230222T13	13/11/20	12/11/20	159,000.00	68,555.00
TRT070727T13	13/11/20	12/11/20	18,500,000.00	11,593,070.00
TRT040522T13	16/11/20	13/11/20	5,000.00	5,495.00
TRT080530T19	16/11/20	13/11/20	18,500,000.00	21,865,950.00
TRT040522T13	16/11/20	13/11/20	155,000.00	170,195.00
TRT230222T13	17/11/20	16/11/20	181,000.00	77,920.00
TRT100124T17	17/11/20	16/11/20	16,500,000.00	13,012,035.00
TRT100124T17	17/11/20	16/11/20	2,000,000.00	1,577,225.00
TRT230222T13	18/11/20	17/11/20	188,000.00	80,900.00
TRT100124T17	18/11/20	17/11/20	9,500,000.00	7,489,060.00
TRT261022T10	18/11/20	17/11/20	9,000,000.00	4,037,560.00
TRB091220T11	19/11/20	18/11/20	139,000.00	165,000.00
TRT160425T33	19/11/20	18/11/20	13,500,000.00	13,808,705.00
TRT160425T33	19/11/20	18/11/20	5,000,000.00	5,114,340.00
TRT230222T13	19/11/20	18/11/20	57,000.00	24,520.00
TRT040522T13	20/11/20	19/11/20	13,500,000.00	14,690,070.00
TRT040522T13	20/11/20	19/11/20	5,000,000.00	5,440,770.00
TRT160425T33	20/11/20	19/11/20	111,000.00	113,510.00
TRT160425T33	20/11/20	19/11/20	92,000.00	94,080.00
TRT040522T13	23/11/20	20/11/20	6,500,000.00	7,082,515.00
TRT160425T33	23/11/20	20/11/20	29,000.00	29,660.00
TRT160425T33	23/11/20	20/11/20	181,000.00	185,115.00
TRT210721T11	23/11/20	20/11/20	12,000,000.00	4,817,095.00
TRT230222T13	24/11/20	23/11/20	150,000.00	64,400.00
TRT230222T13	24/11/20	23/11/20	83,000.00	35,635.00
TRT070727T13	24/11/20	23/11/20	500,000.00	312,055.00
TRT070727T13	24/11/20	23/11/20	18,000,000.00	11,233,700.00
TRT201021T25	25/11/20	24/11/20	5,500,000.00	5,618,620.00
TRT100124T17	25/11/20	24/11/20	13,000,000.00	10,222,235.00
TRB091220T11	25/11/20	24/11/20	240,000.00	270,000.00
TRT230222T13	26/11/20	25/11/20	248,000.00	106,390.00
TRT080530T19	26/11/20	25/11/20	3,500,000.00	4,114,870.00
TRT080530T19	26/11/20	25/11/20	15,000,000.00	17,635,155.00
TRT210623T10	27/11/20	26/11/20	4,000,000.00	4,023,630.00

TRT210623T10	27/11/20	26/11/20	14,500,000.00	14,585,630.00
TRT230222T13	27/11/20	26/11/20	107,000.00	45,885.00
TRT230222T13	27/11/20	26/11/20	148,000.00	63,465.00
TRT210623T10	30/11/20	27/11/20	7,000,000.00	7,045,655.00
TRB091220T11	30/11/20	27/11/20	153,000.00	180,000.00
TRT160425T33	30/11/20	27/11/20	109,000.00	111,350.00
TRT240724T15	30/11/20	27/11/20	11,500,000.00	12,686,855.00
TRT030523T13	01/12/20	30/11/20	14,500,000.00	6,968,615.00
TRT070727T13	01/12/20	30/11/20	4,000,000.00	2,489,930.00
TRT230222T13	01/12/20	30/11/20	285,000.00	122,025.00
T.REPO			389188000.00	346213955.00
Toplamı:			390042543.05	346653955.00
TOPLAM:			390042543.05	346653955.00