

YAR-İŞ PORTFÖY RESAN DEĞİŞKEN ÖZEL FON
E 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		07/09/18	125.500	125,500.00	1,000.00
TUPRS		13/09/18	130.400	130,269.60	999.00
TUPRS		13/09/18	130.900	196,480.90	1,501.00
HISSE TÜRK		Toplamı:		452250.50	3500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	04/09/18	03/09/18		8,500,000.00	8,510,205.00
TRT170822T15	04/09/18	03/09/18		52,000.00	80,270.00
TRT170822T15	04/09/18	03/09/18		435,000.00	671,483.00
TRT170822T15	05/09/18	04/09/18		209,000.00	318,055.00
TRT170822T15	05/09/18	04/09/18		282,000.00	429,146.00
TRT160425T17	05/09/18	04/09/18		2,500,000.00	1,935,605.00
TRT160425T17	05/09/18	04/09/18		6,000,000.00	4,645,450.00
TRT030523T13	06/09/18	05/09/18		2,500,000.00	1,713,635.00
TRT030523T13	06/09/18	05/09/18		3,500,000.00	2,399,090.00
TREPOTEMINAT	06/09/18	05/09/18		341,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18		155,000.00	100,000.00
TRT010420T19	07/09/18	06/09/18		24,000.00	11,810.00
TRT080524T17	07/09/18	06/09/18		2,000,000.00	1,412,905.00
TRT080524T17	07/09/18	06/09/18		6,500,000.00	4,591,940.00
TRT010420T19	10/09/18	07/09/18		28,000.00	13,785.00
TRT020823T11	10/09/18	07/09/18		8,500,000.00	5,600,185.00
TRT060121T16	11/09/18	10/09/18		41,000.00	22,030.00
TRT030523T13	11/09/18	10/09/18		8,000,000.00	5,474,955.00
TRT030523T13	11/09/18	10/09/18		500,000.00	342,185.00
TRT180924T11	12/09/18	11/09/18		7,500,000.00	5,580,320.00
TRT180924T11	12/09/18	11/09/18		1,000,000.00	744,045.00
TRT170822T15	12/09/18	11/09/18		170,000.00	248,219.00
TRT080524T17	13/09/18	12/09/18		4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18		4,000,000.00	2,821,210.00
TRT010420T19	13/09/18	12/09/18		184,000.00	91,870.00
TRT010420T19	14/09/18	13/09/18		500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18		8,000,000.00	3,993,445.00
TRT170822T15	14/09/18	13/09/18		129,000.00	193,433.00
TRT170822T15	14/09/18	13/09/18		67,000.00	100,465.00
TRT010420T19	17/09/18	14/09/18		202,000.00	100,900.00
TRT080524T17	17/09/18	14/09/18		1,500,000.00	1,059,875.00
TRT020823T11	17/09/18	14/09/18		7,000,000.00	4,613,020.00
TRT010420T19	18/09/18	17/09/18		98,000.00	48,990.00
TRT160119T18	18/09/18	17/09/18		9,500,000.00	10,623,150.00
TRT131119T19	18/09/18	17/09/18		500,000.00	554,075.00
TRT131119T19	18/09/18	17/09/18		500,000.00	554,075.00
TRT131119T19	18/09/18	17/09/18		500,000.00	554,075.00
TRT010420T19	19/09/18	18/09/18		40,000.00	19,990.00
TRT200422T14	19/09/18	18/09/18		1,000,000.00	1,013,875.00

TRT060121T16	19/09/18	18/09/18	8,000,000.00	4,266,775.00
TRT010420T19	19/09/18	18/09/18	15,000.00	7,500.00
TRT050220T17	20/09/18	19/09/18	9,000,000.00	11,383,870.00
TRT050220T17	20/09/18	19/09/18	1,000,000.00	1,264,875.00
TRT050220T17	20/09/18	19/09/18	1,000,000.00	1,264,875.00
TRT170822T15	20/09/18	19/09/18	112,000.00	157,030.00
TRT080524T17	21/09/18	20/09/18	9,000,000.00	6,334,675.00
TRT170822T15	21/09/18	20/09/18	69,000.00	96,495.00
TRT180924T11	24/09/18	21/09/18	6,000,000.00	4,724,630.00
TRT200324T13	24/09/18	21/09/18	3,000,000.00	4,266,525.00
TRT170822T15	24/09/18	21/09/18	75,000.00	104,580.00
TRT010420T19	25/09/18	24/09/18	92,000.00	45,890.00
TRT120122T17	25/09/18	24/09/18	6,500,000.00	9,369,475.00
TRT120122T17	25/09/18	24/09/18	2,500,000.00	3,603,650.00
TRT170822T15	26/09/18	25/09/18	45,000.00	62,648.00
TRT170822T15	26/09/18	25/09/18	53,000.00	73,786.00
TRT261022T10	26/09/18	25/09/18	9,000,000.00	5,554,810.00
TRT010420T19	27/09/18	26/09/18	103,000.00	51,345.00
TRT140922T17	27/09/18	26/09/18	9,000,000.00	14,277,990.00
TRT170822T15	28/09/18	27/09/18	109,000.00	150,987.00
TRT060825T15	28/09/18	27/09/18	9,000,000.00	9,901,105.00
TRT050220T17	01/10/18	28/09/18	6,500,000.00	8,181,425.00
TRT050220T17	01/10/18	28/09/18	2,500,000.00	3,146,705.00
TRT060121T16	01/10/18	28/09/18	114,000.00	60,675.00
T.REPO			Toplamı:	179744000.00
				163063547.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/10/18	05/09/18		1,250,000.00	
	10/10/18	05/09/18		1,250,000.00	
MEVDUAT			Toplamı:	2500000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/10/18	03/09/18		3,000,000.00	
	08/11/18	12/09/18		2,050,000.00	
	14/09/18	13/09/18		2,050,000.00	
	17/09/18	14/09/18		1,050,000.00	
	17/09/18	14/09/18		1,000,000.00	
	19/09/18	18/09/18		1,050,000.00	
	19/09/18	18/09/18		1,000,000.00	
	21/09/18	20/09/18		2,050,000.00	
	25/10/18	21/09/18		2,050,000.00	

TPP	Toplamı:	15300000.00	
TOPLAM:		197996250.50	163067047.00