

TPU-İŞ PORTFÖY KAR PAYI ÖDE. DEĞ. ÖZ. FON
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFIBA31928	28/03/19	03/01/19	94.911	2,847,330.00	3,000,000.00
BONO TÜRK		Toplamı:		2847330.00	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK11937	04/01/19	04/01/19	0.951	2,000,000.00	2,000,000.00
TRFALNF11929	09/01/19	09/01/19	0.957	720,000.00	720,000.00
TRFISFN11919	10/01/19	10/01/19	0.871	750,000.00	750,000.00
		Toplamı:		3470000.00	3470000.00

TAHVİL TÜRK					
TRSKCTF11919	16/01/19	16/01/19	1.000	200,000.00	200,000.00
TAHVİL TÜRK		Toplamı:		200000.00	200000.00

BONO TÜRK					
TRFFNBK11945	18/01/19	18/01/19	0.947	2,000,000.00	2,000,000.00
TRFYKBK11918	18/01/19	18/01/19	0.941	1,000,000.00	1,000,000.00
TRFAKBK11918	21/01/19	21/01/19	0.952	1,000,000.00	1,000,000.00
TRFAKBK11926	21/01/19	21/01/19	0.959	2,000,000.00	2,000,000.00
TRFGAN11924	24/01/19	24/01/19	0.961	3,500,000.00	3,500,000.00
TRFISFN11927	25/01/19	25/01/19	0.871	820,000.00	820,000.00
TRFTISB11923	25/01/19	25/01/19	0.956	2,000,000.00	2,000,000.00
TRFYKBK11926	25/01/19	25/01/19	0.943	2,000,000.00	2,000,000.00
TRFFIBA11912	30/01/19	30/01/19	0.943	800,000.00	800,000.00
BONO TÜRK		Toplamı:		15120000.00	15120000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK31984	22/03/19	04/01/19	95.372	1,907,440.00	2,000,000.00
TRFALNF41918	10/04/19	09/01/19	94.510	1,417,650.00	1,500,000.00
TRFFNBK71915	12/07/19	18/01/19	90.029	900,290.00	1,000,000.00
TRFAKBK31981	22/03/19	21/01/19	96.663	2,899,890.00	3,000,000.00
TRFYKBK41915	12/04/19	25/01/19	95.680	1,913,600.00	2,000,000.00
		Toplamı:		9038870.00	9500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		12,000.00	13,860.00
TRT140623T19	03/01/19	02/01/19		6,500,000.00	6,822,305.00
TRT050624T19	03/01/19	02/01/19		500,000.00	523,665.00
TRT080328T15	03/01/19	02/01/19		3,500,000.00	4,148,670.00
TRT270923T11	04/01/19	03/01/19		5,500,000.00	7,411,445.00
TRT270923T11	04/01/19	03/01/19		2,000,000.00	2,695,075.00
TRT010420T19	04/01/19	03/01/19		222,000.00	100,700.00
TRT170822T15	07/01/19	04/01/19		210,000.00	243,583.00
TRT170822T15	07/01/19	04/01/19		109,000.00	126,432.00
TRT020823T11	07/01/19	04/01/19		5,500,000.00	3,115,530.00
TRT060121T16	08/01/19	07/01/19		3,000,000.00	1,435,990.00
TRT081123T10	08/01/19	07/01/19		2,500,000.00	1,525,705.00
TRT170822T15	08/01/19	07/01/19		358,000.00	414,770.00
TRT150120T16	09/01/19	08/01/19		4,500,000.00	4,824,770.00
TRT150120T16	09/01/19	08/01/19		1,000,000.00	1,072,175.00
TRT170822T15	09/01/19	08/01/19		110,000.00	127,162.00
TRT170822T15	09/01/19	08/01/19		252,000.00	291,317.00
TRT150519T15	10/01/19	09/01/19		2,500,000.00	2,626,850.00
TRT050624T19	10/01/19	09/01/19		2,500,000.00	2,620,225.00
TRT170822T15	10/01/19	09/01/19		168,000.00	195,202.00
TRT170822T15	11/01/19	10/01/19		133,000.00	155,209.00
TRT170822T15	11/01/19	10/01/19		286,000.00	333,758.00
TRT050624T19	11/01/19	10/01/19		1,500,000.00	1,568,325.00
TRT230222T13	11/01/19	10/01/19		4,000,000.00	2,169,190.00
TRT080328T15	14/01/19	11/01/19		5,500,000.00	6,609,350.00
TRT170822T15	14/01/19	11/01/19		333,000.00	388,221.00
TRT170822T15	14/01/19	11/01/19		89,000.00	103,759.00
TRT180123T10	15/01/19	14/01/19		6,000,000.00	6,788,345.00
TRT170822T15	15/01/19	14/01/19		9,000.00	10,410.00
TRT120128T11	16/01/19	15/01/19		4,500,000.00	4,100,860.00
TRT120128T11	16/01/19	15/01/19		1,500,000.00	1,366,960.00
TRT170822T15	16/01/19	15/01/19		20,000.00	23,965.00
TRT010420T19	17/01/19	16/01/19		153,000.00	69,640.00
TRT140126T11	17/01/19	16/01/19		6,000,000.00	4,507,135.00
TRT140126T11	17/01/19	16/01/19		3,500,000.00	2,629,165.00
TRT170822T15	17/01/19	16/01/19		244,000.00	279,170.00
TRSKALE62114	20/02/19	16/01/19		2,000,000.00	2,788,705.00

TRT170822T15	18/01/19	17/01/19	309,000.00	351,845.00
TRT140126T11	18/01/19	17/01/19	4,500,000.00	3,381,475.00
TRT140126T11	18/01/19	17/01/19	5,500,000.00	4,132,915.00
TRT081123T10	21/01/19	18/01/19	7,000,000.00	4,294,200.00
TRT060825T15	21/01/19	18/01/19	4,000,000.00	4,016,700.00
TRT170822T15	21/01/19	18/01/19	45,000.00	51,231.00
TRT170822T15	22/01/19	21/01/19	121,000.00	137,698.00
TRT170822T15	22/01/19	21/01/19	45,000.00	51,210.00
TRT120820T12	22/01/19	21/01/19	7,000,000.00	6,214,625.00
TRT010420T19	18/03/19	21/01/19	4,000,000.00	1,886,260.00
TREPOTEMINAT	23/01/19	22/01/19	170,000.00	100,000.00
TRT080328T15	23/01/19	22/01/19	1,000,000.00	1,149,805.00
TRT080328T15	23/01/19	22/01/19	6,000,000.00	6,898,805.00
TRT170822T15	24/01/19	23/01/19	169,000.00	191,967.00
TRT170822T15	24/01/19	23/01/19	5,000.00	5,680.00
TRT080328T15	24/01/19	23/01/19	4,000,000.00	4,571,660.00
TRT010420T19	27/02/19	23/01/19	3,000,000.00	1,397,715.00
TRT170822T15	25/01/19	24/01/19	176,000.00	199,656.00
TRT170822T15	25/01/19	24/01/19	7,500,000.00	8,508,032.00
TRT010420T19	28/01/19	25/01/19	87,000.00	39,755.00
TRT111120T18	28/01/19	25/01/19	10,500,000.00	10,621,035.00
TRT170822T15	29/01/19	28/01/19	52,000.00	58,529.00
TRT170822T15	29/01/19	28/01/19	56,000.00	63,031.00
TRT080328T15	29/01/19	28/01/19	10,500,000.00	11,755,445.00
TRT170822T15	30/01/19	29/01/19	114,000.00	127,677.00
TRT270923T11	30/01/19	29/01/19	3,000,000.00	3,861,935.00
TRT270923T11	30/01/19	29/01/19	7,500,000.00	9,654,830.00
TRT170822T15	31/01/19	30/01/19	172,000.00	192,115.00
TRT050624T19	31/01/19	30/01/19	5,000,000.00	5,156,935.00
TRT050624T19	31/01/19	30/01/19	5,000,000.00	5,156,935.00
TRT020823T11	31/01/19	30/01/19	3,500,000.00	1,999,890.00
TRT020823T11	31/01/19	30/01/19	8,000,000.00	4,571,165.00
TRT170822T15	01/02/19	31/01/19	100,000.00	110,882.00
TRT170822T15	01/02/19	31/01/19	86,000.00	95,359.00
TRT080328T15	01/02/19	31/01/19	18,500,000.00	20,334,050.00
TRT080328T15	01/02/19	31/01/19	1,500,000.00	1,648,715.00
TRT080328T15	01/02/19	31/01/19	1,500,000.00	1,648,715.00
T.REPO		Toplamı:	206415000.00	198866075.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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MEVDUAT	20/02/19	09/01/19	2,266,050.03
MEVDUAT	Toplamı:		2266050.03

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	15/01/19	04/01/19		2,000,000.00	
	15/02/19	07/01/19		2,500,000.00	
	19/02/19	15/01/19		1,100,000.00	
	19/02/19	15/01/19		900,000.00	
	21/02/19	17/01/19		2,200,000.00	
	22/02/19	18/01/19		1,500,000.00	
TPP	Toplamı:			10200000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0219	28/02/19	29/01/19	5.380	1,344,975.00	250.00
F_USDTRY0219	28/02/19	29/01/19	5.379	1,344,725.00	250.00
F_USDTRY0219	28/02/19	29/01/19	5.380	1,371,900.00	255.00
F_USDTRY0219	28/02/19	29/01/19	5.380	1,318,149.00	245.00
FUTURES	Toplamı:			5379749.00	1000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0219	28/02/19	22/01/19	5.427	1,356,775.00	250.00
F_USDTRY0219	28/02/19	22/01/19	5.426	1,085,260.00	200.00
F_USDTRY0219	28/02/19	22/01/19	5.427	271,370.00	50.00
F_USDTRY0219	28/02/19	23/01/19	5.394	1,348,450.00	250.00
F_USDTRY0219	28/02/19	23/01/19	5.393	1,348,175.00	250.00
F_USDTRY0219	28/02/19	30/01/19	5.355	1,338,750.00	250.00
F_USDTRY0219	28/02/19	30/01/19	5.357	1,339,275.00	250.00
F_USDTRY0219	28/02/19	30/01/19	5.362	1,340,450.00	250.00
F_USDTRY0219	28/02/19	30/01/19	5.361	1,340,325.00	250.00
Toplamı:				10768830.00	2000.00
TOPLAM:				265705829.03	230159075.00