

TPU-İŞ PORTFÖY KAR PAYI ÖDE. DEĞ. ÖZ. FON
H 2018

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		08/06/18	5.296	264.79	50.00
DÖVİZ		Toplamı:		264.79	50.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSAKYB71957	12/07/19	22/06/18	100.000	2,500,000.00	2,500,000.00
TAHVİL TÜRK		Toplamı:		2500000.00	2500000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		21/06/18	5.496	1,362,884.00	248,000.00
DÖVİZ		Toplamı:		1362884.00	248000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTBTF31910	01/03/19	01/06/18	87.962	351,848.00	400,000.00
TAHVİL TÜRK		Toplamı:		351848.00	400000.00
BONO TÜRK					
TRFTEBKE1815	04/10/18	05/06/18	94.665	141,997.50	150,000.00
TRFTEBKE1815	04/10/18	05/06/18	94.665	66,265.50	70,000.00
TRFTEBKE1815	04/10/18	05/06/18	94.665	9,466.50	10,000.00
TRFTEBKE1815	04/10/18	05/06/18	94.665	567,990.00	600,000.00
TRFTEBKE1815	04/10/18	05/06/18	94.665	28,399.50	30,000.00
TRFTEBKE1815	04/10/18	19/06/18	94.593	132,430.20	140,000.00
BONO TÜRK		Toplamı:		946549.20	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK61841	01/06/18	01/06/18	0.970	1,000,000.00	1,000,000.00
TRFFNBK61858	08/06/18	08/06/18	0.971	1,000,000.00	1,000,000.00
TRFFNBK61866	22/06/18	22/06/18	0.968	2,000,000.00	2,000,000.00
TRFAKYB61815	22/06/18	22/06/18	0.964	2,500,000.00	2,500,000.00
TRFAKYM61838	29/06/18	29/06/18	0.967	1,000,000.00	1,000,000.00
		Toplamı:		7500000.00	7500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	04/06/18	01/06/18		176,000.00	170,413.00
TRT200618T18	04/06/18	01/06/18		4,500,000.00	4,357,130.00
TRT200618T18	04/06/18	01/06/18		4,500,000.00	4,357,130.00
TRT200618T18	05/06/18	04/06/18		38,000.00	36,751.00
TRT210721T11	05/06/18	04/06/18		5,500,000.00	3,274,730.00
TRT210721T11	05/06/18	04/06/18		4,000,000.00	2,381,625.00
TRT110827T16	06/06/18	05/06/18		8,000,000.00	10,067,470.00
TRT110827T16	06/06/18	05/06/18		2,000,000.00	2,516,875.00
TRT200618T18	06/06/18	05/06/18		112,000.00	108,326.00

TRT200618T18	06/06/18	05/06/18	244,000.00	235,996.00
TRT030523T13	07/06/18	06/06/18	7,000,000.00	5,280,335.00
TRT150519T15	07/06/18	06/06/18	1,000,000.00	1,100,035.00
TRT160425T17	07/06/18	06/06/18	380,000.00	317,450.00
TRT120128T11	08/06/18	07/06/18	8,000,000.00	8,114,385.00
TRT200618T18	08/06/18	07/06/18	383,000.00	369,984.00
TRT160425T17	11/06/18	08/06/18	384,000.00	319,920.00
TRT200618T18	11/06/18	08/06/18	9,000,000.00	8,966,305.00
TRT180924T11	12/06/18	11/06/18	1,000,000.00	817,170.00
TRT060121T16	12/06/18	11/06/18	8,000,000.00	4,487,515.00
TRT200618T18	12/06/18	11/06/18	399,000.00	384,620.00
TRT200618T18	12/06/18	11/06/18	75,000.00	72,297.00
TRT020823T11	13/06/18	12/06/18	5,000,000.00	3,481,725.00
TRT030523T13	13/06/18	12/06/18	4,000,000.00	3,009,890.00
TRT200618T18	13/06/18	12/06/18	356,000.00	342,147.00
TRT200618T18	13/06/18	12/06/18	122,000.00	125,000.00
TRT020823T11	14/06/18	13/06/18	9,000,000.00	6,259,380.00
TRT200618T18	14/06/18	13/06/18	125,000.00	130,000.00
TRT020823T11	14/06/18	13/06/18	357,000.00	245,930.00
TRT200618T18	18/06/18	14/06/18	5,500,000.00	5,470,180.00
TRT200618T18	18/06/18	14/06/18	500,000.00	497,295.00
TREPOTEMINAT	18/06/18	14/06/18	328,000.00	100,000.00
TREPOTEMINAT	18/06/18	14/06/18	158,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	205,000.00	196,997.00
TRT200618T18	19/06/18	18/06/18	294,000.00	282,522.00
TRT120122T17	19/06/18	18/06/18	6,000,000.00	7,446,750.00
TRT010420T19	20/06/18	19/06/18	133,000.00	69,990.00
TRT110827T16	20/06/18	19/06/18	1,000,000.00	1,354,335.00
TRT110827T16	20/06/18	19/06/18	5,500,000.00	7,448,815.00
TRT230222T13	21/06/18	20/06/18	137,000.00	80,004.00
TRT120122T17	21/06/18	20/06/18	3,500,000.00	4,401,640.00
TRT120122T17	21/06/18	20/06/18	3,000,000.00	3,772,835.00
TRT190521T17	22/06/18	21/06/18	1,000,000.00	1,105,110.00
TRT110718T18	22/06/18	21/06/18	3,000.00	2,995.00
TRT170822T15	25/06/18	22/06/18	37,000.00	43,785.00
TRT170822T15	25/06/18	22/06/18	3,000.00	3,551.00
TRT140126T11	25/06/18	22/06/18	1,000,000.00	849,590.00
TRT170822T15	26/06/18	25/06/18	43,000.00	50,286.00
TRT150120T16	26/06/18	25/06/18	1,000,000.00	1,083,180.00
TRT170822T15	27/06/18	26/06/18	43,000.00	49,958.00
TRT100719T18	27/06/18	26/06/18	1,000,000.00	1,099,670.00
TRT170822T15	28/06/18	27/06/18	15,000.00	17,886.00
TRT170822T15	28/06/18	27/06/18	29,000.00	34,579.00
TRT270319T13	28/06/18	27/06/18	1,000,000.00	1,058,120.00
TRT110718T18	29/06/18	28/06/18	1,000,000.00	994,320.00
TRT110718T18	29/06/18	28/06/18	2,000,000.00	1,988,635.00
TRT110718T18	29/06/18	28/06/18	73,000.00	75,000.00
TRT170822T15	02/07/18	29/06/18	38,000.00	44,307.00
TRT270923T11	02/07/18	29/06/18	4,500,000.00	6,206,580.00
TRT111120T18	02/07/18	29/06/18	3,500,000.00	3,709,540.00

T.REPO	Toplamı:	126190000.00	120968989.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/07/18	13/06/18		2,718,953.19	
	18/07/18	13/06/18		3,955,090.13	
	18/07/18	13/06/18		816,936.03	
	30/07/18	22/06/18		2,000,000.00	
	06/08/18	29/06/18		1,200,000.00	

MEVDUAT	Toplamı:	10690979.35
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I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	17/07/18	01/06/18		2,000,000.00	
	20/07/18	06/06/18		2,000,000.00	
	29/06/18	14/06/18		3,000,000.00	
	29/06/18	21/06/18		4,728,000.00	
	29/06/18	21/06/18		272,000.00	
	02/07/18	21/06/18		2,000,000.00	
	03/08/18	29/06/18		3,000,000.00	

BPP	Toplamı:	17000000.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_EURTRY0618	29/06/18	13/06/18	5.509	1,024,655.40	186.00
F_EURTRY0618	29/06/18	13/06/18	5.508	77,117.60	14.00
F_EURTRY0618	29/06/18	13/06/18	5.508	550,770.00	100.00
F_EURTRY0618	29/06/18	25/06/18	5.484	5,483,700.00	1,000.00

FUTURES	Toplamı:	7136243.00	1300.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_EURTRY0618	29/06/18	25/06/18	5.354	58,895.10	11.00
F_EURTRY0618	29/06/18	25/06/18	5.358	75,007.80	14.00
F_EURTRY0618	29/06/18	25/06/18	5.358	53,582.00	10.00
F_EURTRY0618	29/06/18	25/06/18	5.359	535,890.00	100.00
F_EURTRY0618	29/06/18	25/06/18	5.359	75,026.00	14.00
F_EURTRY0618	29/06/18	25/06/18	5.359	198,294.10	37.00
F_EURTRY0618	29/06/18	25/06/18	5.360	75,042.80	14.00
F_EURTRY0618	29/06/18	25/06/18	5.352	74,930.80	14.00
F_EURTRY0618	29/06/18	25/06/18	5.352	331,799.20	62.00
F_EURTRY0618	29/06/18	25/06/18	5.353	396,151.60	74.00
F_EURTRY0618	29/06/18	25/06/18	5.361	235,866.40	44.00
F_EURTRY0618	29/06/18	25/06/18	5.364	477,360.40	89.00
F_EURTRY0618	29/06/18	25/06/18	5.364	16,092.30	3.00
F_EURTRY0618	29/06/18	25/06/18	5.364	75,098.80	14.00

	Toplamı:	2679037.30	500.00
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TOPLAM:		176357805.64	132618839.00
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