

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFKPTLE1836	02/10/18	04/07/18	95.222	599,898.60	630,000.00
BONO TÜRK			Toplamı:	599898.60	630000.00
TAHVİL TÜRK					
TRSMGTI72011	16/07/20	19/07/18	100.000	450,000.00	450,000.00
TAHVİL TÜRK			Toplamı:	450000.00	450000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTISB72712	27/07/27	30/07/18	104.433	1,044,330.14	1,000,000.00
TRSTISB72712	27/07/27	30/07/18	103.933	2,078,660.29	2,000,000.00
			Toplamı:	3122990.43	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFHALK71818	11/07/18	11/07/18	0.963	1,000,000.00	1,000,000.00
TRFYKYM71829	18/07/18	18/07/18	0.966	700,000.00	700,000.00
TRFVFAS71822	19/07/18	19/07/18	0.934	500,000.00	500,000.00
TRFFNBK71865	20/07/18	20/07/18	0.970	2,000,000.00	2,000,000.00
TRFISGY71819	24/07/18	24/07/18	0.932	240,000.00	240,000.00
TRFFIBA71841	25/07/18	25/07/18	0.950	700,000.00	700,000.00
TRFYKYM71837	27/07/18	27/07/18	0.966	1,400,000.00	1,400,000.00
BONO TÜRK			Toplamı:	6540000.00	6540000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		4,500,000.00	450,200,369.00
TRT050220T17	03/07/18	02/07/18		5,500,000.00	550,244,895.00
TREPOTEMINAT	03/07/18	02/07/18		60,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		5,000,000.00	5,002,236.00
TRT170822T15	04/07/18	03/07/18		79,000.00	92,896.00

TRT200219T11	05/07/18	04/07/18	5,000,000.00	3,402,065.00
TRT170822T15	05/07/18	04/07/18	9,000.00	10,695.00
TRT170822T15	05/07/18	04/07/18	58,000.00	68,918.00
TRT170822T15	06/07/18	05/07/18	23,000.00	27,553.00
TRT170822T15	06/07/18	05/07/18	117,000.00	140,161.00
TRT100719T18	06/07/18	05/07/18	9,000,000.00	9,897,715.00
TRT110718T18	09/07/18	06/07/18	3,000,000.00	2,990,925.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,845.00
TRT110718T18	09/07/18	06/07/18	189,000.00	2,200,000.00
TRT170822T15	10/07/18	09/07/18	202,000.00	240,709.00
TRT060121T16	10/07/18	09/07/18	8,000,000.00	4,392,095.00
TRT060121T16	10/07/18	09/07/18	1,000,000.00	549,020.00
TRT111120T18	11/07/18	10/07/18	9,000,000.00	9,551,210.00
TRT170822T15	11/07/18	10/07/18	15,000.00	17,775.00
TRT170822T15	11/07/18	10/07/18	191,000.00	226,331.00
TRT170822T15	12/07/18	11/07/18	7,000,000.00	8,342,471.00
TRT170822T15	12/07/18	11/07/18	1,000,000.00	1,191,782.00
TRT170822T15	12/07/18	11/07/18	207,000.00	246,699.00
TRT170822T15	13/07/18	12/07/18	211,000.00	256,539.00
TRT170822T15	13/07/18	12/07/18	8,000,000.00	9,726,563.00
TRT170822T15	16/07/18	13/07/18	5,000,000.00	6,179,172.00
TRT170822T15	16/07/18	13/07/18	3,000,000.00	3,707,503.00
TRT170822T15	16/07/18	13/07/18	28,000.00	34,604.00
TRT170822T15	16/07/18	13/07/18	178,000.00	219,979.00
TRT070727T13	17/07/18	16/07/18	3,500,000.00	3,330,530.00
TRT070727T13	17/07/18	16/07/18	4,500,000.00	4,282,110.00
TRT170822T15	17/07/18	16/07/18	294,000.00	361,931.00
TRT060121T16	18/07/18	17/07/18	6,500,000.00	3,609,985.00
TRT060121T16	18/07/18	17/07/18	3,500,000.00	1,943,840.00
TRT170822T15	18/07/18	17/07/18	158,000.00	194,166.00
TRT170822T15	18/07/18	17/07/18	184,000.00	226,117.00
TRT170822T15	19/07/18	18/07/18	280,000.00	344,603.00
TRT170822T15	19/07/18	18/07/18	111,000.00	136,611.00
TRT020823T11	19/07/18	18/07/18	9,500,000.00	6,299,755.00
TRT080818T12	20/07/18	19/07/18	3,000,000.00	3,141,050.00
TRT200422T14	20/07/18	19/07/18	6,500,000.00	6,868,875.00
TRT150519T15	20/07/18	19/07/18	442,000.00	480,000.00
TRT150519T15	20/07/18	19/07/18	4,000.00	10,000.00
TRT140126T11	23/07/18	20/07/18	10,000,000.00	8,348,885.00
TRT170822T15	23/07/18	20/07/18	34,000.00	41,211.00
TRT150120T16	24/07/18	23/07/18	500,000.00	586,450.00
TRT150120T16	24/07/18	23/07/18	6,500,000.00	7,623,735.00

TRT170822T15	24/07/18	23/07/18	48,000.00	58,104.00
TRT170822T15	25/07/18	24/07/18	291,000.00	348,149.00
TRT150120T16	25/07/18	24/07/18	1,000,000.00	1,172,765.00
TRT180123T10	25/07/18	24/07/18	6,000,000.00	7,086,805.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,945.00
TRT150120T16	26/07/18	25/07/18	500,000.00	585,990.00
TRT170822T15	26/07/18	25/07/18	495,000.00	592,290.00
TRT210721T11	27/07/18	26/07/18	1,000,000.00	576,685.00
TRT210721T11	27/07/18	26/07/18	1,500,000.00	865,020.00
TREPOTEMINAT	27/07/18	26/07/18	118,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	378,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	360,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	86,000.00	100,000.00
TRT150519T15	30/07/18	27/07/18	4,000,000.00	4,286,105.00
TRT170822T15	31/07/18	30/07/18	76,000.00	93,188.00
TRT110320T18	31/07/18	30/07/18	5,000,000.00	5,105,415.00
TRT150120T16	01/08/18	31/07/18	5,000,000.00	5,873,440.00
TRT170822T15	01/08/18	31/07/18	78,000.00	96,526.00
T.REPO			Toplamı:	165004000.00
				1152557006.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	29/08/18	18/07/18		4,027,148.62	
	29/08/18	18/07/18		2,768,751.00	
	10/09/18	30/07/18		2,040,602.74	
MEVDUAT			Toplamı:	8836502.36	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	17/08/18	04/07/18		922,000.00	
	27/08/18	11/07/18		2,000,000.00	
	07/09/18	18/07/18		2,000,000.00	
	13/09/18	20/07/18		2,000,000.00	
	16/01/19	20/07/18		2,000,000.00	
	03/09/18	23/07/18		3,000,000.00	
	14/09/18	25/07/18		3,000,000.00	
	14/09/18	25/07/18		2,000,000.00	
	18/09/18	30/07/18		2,500,000.00	
BPP			Toplamı:	19422000.00	

TOPLAM:	203975391.39	1163177006.00
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