

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

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1057340009	11/04/23	28/08/18	95.105	2,853,143.84	3,000,000.00
TAHVİL TÜRK		Toplamı:		2853143.84	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSYKFK81816	03/08/18	03/08/18	1.016	1,000,000.00	1,000,000.00
TRSAKFK81816	03/08/18	03/08/18	1.000	750,000.00	750,000.00
		Toplamı:		1750000.00	1750000.00

BONO TÜRK					
TRFFFKR81825	07/08/18	07/08/18	0.943	1,500,000.00	1,500,000.00
TRFNURL81826	09/08/18	09/08/18	0.942	1,000,000.00	1,000,000.00
TRFDZFK81815	10/08/18	10/08/18	0.936	1,500,000.00	1,500,000.00
TRFOYMD81824	15/08/18	15/08/18	0.949	1,500,000.00	1,500,000.00
TRFINGB81817	17/08/18	17/08/18	0.935	500,000.00	500,000.00
TRFFFKR81817	28/08/18	28/08/18	0.933	1,000,000.00	1,000,000.00
BONO TÜRK		Toplamı:		7000000.00	7000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT150519T15	02/08/18	01/08/18		3,000,000.00	3,208,175.00
TREPOTEMINAT	02/08/18	01/08/18		81,000.00	100,000.00
TRT170822T15	03/08/18	02/08/18		82,000.00	101,628.00
TRT131119T19	03/08/18	02/08/18		3,000,000.00	3,287,025.00
TREPOTEMINAT	06/08/18	03/08/18		77,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18		415,000.00	100,000.00
TRT200219T11	06/08/18	03/08/18		5,500,000.00	3,687,305.00
TRT131119T19	07/08/18	06/08/18		4,000,000.00	4,418,005.00
TRT200219T11	07/08/18	06/08/18		31,000.00	20,705.00
TRT150120T16	08/08/18	07/08/18		3,500,000.00	4,171,235.00
TRT150120T16	08/08/18	07/08/18		2,000,000.00	2,383,565.00
TRT170822T15	08/08/18	07/08/18		119,000.00	152,772.00
TRT170822T15	09/08/18	08/08/18		122,000.00	158,465.00
TRT280628T18	09/08/18	08/08/18		5,000,000.00	5,091,695.00
TRT020322T17	09/08/18	08/08/18		500,000.00	663,525.00
TRT170822T15	10/08/18	09/08/18		122,000.00	157,515.00
TRT170822T15	10/08/18	09/08/18		5,500,000.00	7,438,970.00
TRT131119T19	10/08/18	09/08/18		1,000,000.00	1,110,895.00
TRT120325T12	13/08/18	10/08/18		7,000,000.00	11,866,485.00
TRT170822T15	13/08/18	10/08/18		124,000.00	159,811.00
TRT010420T19	14/08/18	13/08/18		2,000,000.00	1,021,590.00
TRT170822T15	14/08/18	13/08/18		135,000.00	179,634.00
TRT200219T11	15/08/18	14/08/18		4,500,000.00	2,999,510.00
TRT200219T11	15/08/18	14/08/18		1,500,000.00	999,840.00
TRT170822T15	15/08/18	14/08/18		30,000.00	41,495.00
TRT170822T15	15/08/18	14/08/18		109,000.00	150,765.00
TRT110827T16	16/08/18	15/08/18		4,000,000.00	6,604,495.00

TRT110827T16	16/08/18	15/08/18	1,500,000.00	2,476,690.00
TRT170822T15	16/08/18	15/08/18	158,000.00	218,278.00
TRT080524T17	17/08/18	16/08/18	5,500,000.00	4,078,180.00
TRT160425T17	17/08/18	16/08/18	161,000.00	130,580.00
TRT140623T19	20/08/18	17/08/18	500,000.00	647,290.00
TRT140623T19	20/08/18	17/08/18	5,500,000.00	7,120,110.00
TRT230222T13	20/08/18	17/08/18	36,000.00	20,247.00
TRT230222T13	20/08/18	17/08/18	144,000.00	80,988.00
TRT010420T19	27/08/18	20/08/18	189,000.00	97,625.00
TRT140623T19	27/08/18	20/08/18	6,000,000.00	7,783,515.00
TRT210721T11	28/08/18	27/08/18	302,000.00	172,130.00
TRT210721T11	28/08/18	27/08/18	87,000.00	49,590.00
TRT190521T17	28/08/18	27/08/18	6,000,000.00	6,432,465.00
TRT010420T19	29/08/18	28/08/18	441,000.00	225,065.00
TRT190521T17	29/08/18	28/08/18	7,000,000.00	7,499,920.00
TRT170822T15	29/08/18	28/08/18	3,000.00	4,635.00
TRT170822T15	31/08/18	29/08/18	127,000.00	198,302.00
TRT010420T19	31/08/18	29/08/18	157,000.00	80,075.00
TRT200422T14	31/08/18	29/08/18	2,000,000.00	2,120,365.00
TRT200422T14	31/08/18	29/08/18	1,000,000.00	1,060,185.00
TRT200422T14	31/08/18	29/08/18	9,000,000.00	9,541,625.00
TRT200422T14	31/08/18	29/08/18	1,000,000.00	1,060,185.00
TRT170822T15	31/08/18	29/08/18	113,000.00	176,442.00
TRT120128T11	03/09/18	31/08/18	458,000.00	422,381.00
TRT120128T11	03/09/18	31/08/18	6,000,000.00	5,533,371.00
TRT120128T11	03/09/18	31/08/18	2,000,000.00	1,844,457.00

T.REPO

Toplamı:

108823000.00

119449801.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	20/09/18	06/08/18		1,224,236.71	

MEVDUAT

Toplamı:

1224236.71

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	19/09/18	01/08/18		1,000,000.00	
	19/09/18	01/08/18		1,000,000.00	
	07/09/18	03/08/18		1,000,000.00	
	19/09/18	03/08/18		1,000,000.00	
	24/09/18	06/08/18		1,000,000.00	
	25/09/18	06/08/18		190,000.00	
	25/09/18	06/08/18		810,000.00	
	06/02/19	10/08/18		1,000,000.00	
	14/08/18	13/08/18		5,000,000.00	
	03/10/18	14/08/18		105,000.00	
	03/10/18	14/08/18		895,000.00	
	04/09/18	15/08/18		1,000,000.00	
	04/09/18	15/08/18		1,000,000.00	
	04/10/18	17/08/18		1,000,000.00	
	04/10/18	27/08/18		2,000,000.00	
	23/10/18	29/08/18		1,000,000.00	
	01/10/18	31/08/18		5,000,000.00	

TPP

Toplamı:

24000000.00

TOPLAM:

145650380.55

131199801.00