

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBK21941	14/02/19	05/12/18	95.682	2,870,460.00	3,000,000.00
TRFFIBA31910	13/03/19	05/12/18	93.946	1,878,920.00	2,000,000.00
TRFFNBK31927	01/03/19	07/12/18	94.745	947,450.00	1,000,000.00
TRFGRAN21923	19/02/19	10/12/18	95.673	2,870,190.00	3,000,000.00
TRFFIBA21929	27/02/19	12/12/18	95.162	1,855,659.00	1,950,000.00
TRFNURL61919	27/06/19	27/12/18	89.213	669,097.50	750,000.00
BONO TÜRK		Toplamı:		11091776.50	11700000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	28/12/18	203.187	3,047,808.30	1,500,000.00
TAHVİL TÜRK		Toplamı:		3047808.30	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSNTHLA1816	05/12/18	05/12/18	1.007	2,650,000.00	2,650,000.00
		Toplamı:		2650000.00	2650000.00
BONO TÜRK					
TRFISMDA1812	20/12/18	20/12/18	0.883	1,500,000.00	1,500,000.00
TRFNURLA1816	27/12/18	27/12/18	0.931	750,000.00	750,000.00
BONO TÜRK		Toplamı:		2250000.00	2250000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	04/12/18	03/12/18		6,000,000.00	6,823,005.00
TRT100719T18	04/12/18	03/12/18		500,000.00	531,965.00
TRT240227T17	04/12/18	03/12/18		4,000,000.00	5,183,380.00
TRT170822T15	04/12/18	03/12/18		239,000.00	278,111.00
TRT170822T15	04/12/18	03/12/18		83,000.00	96,583.00
TRT170822T15	05/12/18	04/12/18		240,000.00	278,271.00
TRT170822T15	05/12/18	04/12/18		89,000.00	103,192.00
TRT280628T18	05/12/18	04/12/18		6,000,000.00	5,565,205.00
TRT280628T18	05/12/18	04/12/18		4,000,000.00	3,710,140.00
TRT120128T11	06/12/18	05/12/18		8,000,000.00	6,993,970.00
TRT170822T15	06/12/18	05/12/18		33,000.00	38,336.00
TRT170822T15	06/12/18	05/12/18		294,000.00	341,539.00
TRT170822T15	07/12/18	06/12/18		175,000.00	205,202.00
TRT170822T15	07/12/18	06/12/18		119,000.00	139,538.00
TRT120128T11	07/12/18	06/12/18		4,000,000.00	3,493,630.00
TRT120128T11	07/12/18	06/12/18		4,000,000.00	3,493,630.00
TRT080328T15	10/12/18	07/12/18		7,000,000.00	8,637,740.00
TRT170822T15	10/12/18	07/12/18		61,000.00	71,567.00
TRT170822T15	10/12/18	07/12/18		291,000.00	341,406.00
TRT170822T15	11/12/18	10/12/18		113,000.00	133,343.00
TRT280628T18	11/12/18	10/12/18		4,500,000.00	4,149,970.00

TRT120619T17	12/12/18	11/12/18	4,500,000.00	5,117,290.00	
TRT170822T15	12/12/18	11/12/18	24,000.00	28,416.00	
TRT170822T15	12/12/18	11/12/18	92,000.00	108,927.00	
TRT120619T17	13/12/18	12/12/18	2,500,000.00	2,840,450.00	
TRT170822T15	13/12/18	12/12/18	138,000.00	164,891.00	
TRT170822T15	13/12/18	12/12/18	123,000.00	146,968.00	
TRT180123T10	14/12/18	13/12/18	2,500,000.00	2,935,365.00	
TRT170822T15	14/12/18	13/12/18	109,000.00	130,961.00	
TRT170822T15	14/12/18	13/12/18	153,000.00	183,826.00	
TRT170822T15	17/12/18	14/12/18	328,000.00	397,263.00	
TRT280628T18	17/12/18	14/12/18	2,500,000.00	2,299,735.00	
TRT110226T13	18/12/18	17/12/18	2,000,000.00	2,732,850.00	
TRT170822T15	18/12/18	17/12/18	156,000.00	188,025.00	
TRT170822T15	18/12/18	17/12/18	177,000.00	213,336.00	
TRT110226T13	18/12/18	17/12/18	500,000.00	683,220.00	
TRT170822T15	19/12/18	18/12/18	215,000.00	261,132.00	
TRT170822T15	19/12/18	18/12/18	120,000.00	145,748.00	
TRT120128T11	19/12/18	18/12/18	2,500,000.00	2,158,940.00	
TRT080328T15	20/12/18	19/12/18	2,500,000.00	3,157,195.00	
TRT170822T15	20/12/18	19/12/18	200,000.00	239,976.00	
TRT170822T15	20/12/18	19/12/18	136,000.00	163,184.00	
TRT170822T15	21/12/18	20/12/18	29,000.00	34,813.00	
TRT170822T15	21/12/18	20/12/18	309,000.00	370,936.00	
TRT120128T11	21/12/18	20/12/18	2,500,000.00	2,154,920.00	
TRT120128T11	21/12/18	20/12/18	1,500,000.00	1,292,955.00	
TRT010420T19	24/12/18	21/12/18	164,000.00	73,600.00	
TRT010420T19	24/12/18	21/12/18	177,000.00	79,435.00	
TRT280628T18	24/12/18	21/12/18	4,000,000.00	3,655,010.00	
TRT170822T15	25/12/18	24/12/18	212,000.00	249,894.00	
TRT170822T15	25/12/18	24/12/18	137,000.00	161,489.00	
TRT020322T17	25/12/18	24/12/18	4,000,000.00	4,789,005.00	
TRT170822T15	26/12/18	25/12/18	351,000.00	413,803.00	
TRT120820T12	26/12/18	25/12/18	2,000,000.00	1,840,725.00	
TRT120820T12	26/12/18	25/12/18	2,000,000.00	1,840,725.00	
TRT170822T15	27/12/18	26/12/18	104,000.00	122,421.00	
TRT060121T16	27/12/18	26/12/18	5,000,000.00	2,317,655.00	
TRT170822T15	28/12/18	27/12/18	188,000.00	218,793.00	
TRT120128T11	28/12/18	27/12/18	2,000,000.00	1,712,645.00	
TRT120128T11	28/12/18	27/12/18	3,000,000.00	2,568,965.00	
TRT080328T15	31/12/18	28/12/18	5,000,000.00	5,973,800.00	
TRT170822T15	31/12/18	28/12/18	308,000.00	361,677.00	
TRT170822T15	31/12/18	28/12/18	78,000.00	91,594.00	
TRT120128T11	02/01/19	31/12/18	6,000,000.00	5,122,765.00	
TRT120128T11	02/01/19	31/12/18	2,000,000.00	1,707,595.00	
TRT170822T15	02/01/19	31/12/18	180,000.00	209,493.00	
TRT170822T15	02/01/19	31/12/18	264,000.00	307,256.00	
T.REPO			Toplamı:	112709000.00	112579390.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	16/01/19	12/12/18		1,333,919.75	
	30/01/19	26/12/18		3,474,450.39	
	30/01/19	26/12/18		3,997,638.75	
	30/01/19	26/12/18		2,555,055.56	
MEVDUAT			Toplamı:	11361064.45	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	17/01/19	03/12/18		2,500,000.00	
	07/01/19	04/12/18		500,000.00	
TPP			Toplamı:	3000000.00	
TOPLAM:				146109649.25	130679390.00