

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		28/03/19	7.840	1,405,249.44	179,241.00
HISSE TÜRK		Toplamı:		1405249.44	179241.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK31927	01/03/19	01/03/19	0.947	1,000,000.00	1,000,000.00
BONO TÜRK		Toplamı:		1000000.00	1000000.00
TAHVİL TÜRK					
TRSDRND3191X	11/03/19	11/03/19	1.000	1,750,000.00	1,750,000.00
TAHVİL TÜRK		Toplamı:		1750000.00	1750000.00
BONO TÜRK					
TRFFIBA31910	13/03/19	13/03/19	0.939	2,000,000.00	2,000,000.00
TRFAKBK31981	22/03/19	22/03/19	0.967	3,000,000.00	3,000,000.00
TRFFNBK31984	22/03/19	22/03/19	0.954	2,000,000.00	2,000,000.00
TRFFIBA31928	28/03/19	28/03/19	0.949	3,000,000.00	3,000,000.00
BONO TÜRK		Toplamı:		10000000.00	10000000.00
TAHVİL TÜRK					
TRISGY31915	29/03/19	29/03/19	1.018	3,000,000.00	3,000,000.00
TAHVİL TÜRK		Toplamı:		3000000.00	3000000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		28/03/19	7.920	956,411.28	120,759.00
GARAN		28/03/19	7.890	1,578,000.00	200,000.00
HISSE TÜRK		Toplamı:		2534411.28	320759.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDRND31918	31/10/19	15/03/19	94.462	1,750,000.00	1,852,606.00

TAHVİL TÜRK Toplamı: 1750000.00 1852606.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	28/03/19	28/03/19	236.029	9,999,851.87	42,367.00
T11-İŞPORTFÖY PP	29/03/19	29/03/19	236.156	1,000,355.88	4,236.00
Y.FONU TÜRK			Toplamı:	11000207.75	46603.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080720T19	04/03/19	01/03/19		84,000.00	95,220.00
TRT150519T15	04/03/19	01/03/19		282,000.00	286,980.00
TRT270923T11	04/03/19	01/03/19		7,500,000.00	9,402,520.00
TRT150519T15	05/03/19	04/03/19		136,000.00	138,030.00
TRT150519T15	05/03/19	04/03/19		245,000.00	248,655.00
TRT100719T18	05/03/19	04/03/19		7,500,000.00	7,926,810.00
TRT131119T19	06/03/19	05/03/19		1,000,000.00	1,031,045.00
TRT100719T18	06/03/19	05/03/19		6,500,000.00	6,864,365.00
TRT150519T15	06/03/19	05/03/19		134,000.00	135,845.00
TRT150519T15	06/03/19	05/03/19		252,000.00	255,465.00
TRT150519T15	07/03/19	06/03/19		90,000.00	91,250.00
TRT150519T15	07/03/19	06/03/19		295,000.00	299,090.00
TRT170822T15	07/03/19	06/03/19		7,500,000.00	8,976,670.00
TRT150519T15	08/03/19	07/03/19		116,000.00	117,480.00
TRT150519T15	08/03/19	07/03/19		296,000.00	299,770.00
TRT110320T18	08/03/19	07/03/19		7,500,000.00	7,161,095.00
TRT080328T15	14/03/19	07/03/19		5,000,000.00	5,567,630.00
TRT020823T11	11/03/19	08/03/19		7,500,000.00	4,377,935.00
TRT100719T18	11/03/19	08/03/19		116,000.00	123,700.00
TRT150519T15	11/03/19	08/03/19		301,000.00	305,295.00
TRT150120T16	12/03/19	11/03/19		1,500,000.00	1,628,645.00
TRT150519T15	12/03/19	11/03/19		120,000.00	121,465.00
TRT150519T15	12/03/19	11/03/19		312,000.00	315,800.00
TRT150120T16	12/03/19	11/03/19		1,000,000.00	1,085,765.00
TRT020823T11	18/03/19	11/03/19		5,000,000.00	2,922,230.00
TRT150120T16	13/03/19	12/03/19		2,500,000.00	2,710,695.00
TRT150519T15	13/03/19	12/03/19		155,000.00	156,825.00
TRT190521T17	12/04/19	12/03/19		1,500,000.00	1,512,455.00
TRT270923T11	14/03/19	13/03/19		2,000,000.00	2,561,245.00

TRT170822T15	14/03/19	13/03/19	157,000.00	184,994.00
TRT190521T17	17/04/19	13/03/19	2,500,000.00	2,525,270.00
TRT150519T15	15/03/19	14/03/19	36,000.00	36,350.00
TRT150519T15	15/03/19	14/03/19	143,000.00	144,380.00
TRT170822T15	25/04/19	14/03/19	7,000,000.00	8,247,715.00
TRT170822T15	18/03/19	15/03/19	175,000.00	207,839.00
TRT150519T15	19/03/19	18/03/19	254,000.00	256,330.00
TRT150519T15	19/03/19	18/03/19	83,000.00	83,760.00
TRT270319T13	19/03/19	18/03/19	6,500,000.00	6,408,230.00
TRT270319T13	19/03/19	18/03/19	2,500,000.00	2,464,710.00
TRT150519T15	20/03/19	19/03/19	262,000.00	264,180.00
TRT150519T15	20/03/19	19/03/19	125,000.00	126,040.00
TRT220921T18	20/03/19	19/03/19	1,500,000.00	1,775,180.00
TRT261022T10	20/03/19	19/03/19	10,000,000.00	5,753,460.00
TRT150519T15	21/03/19	20/03/19	120,000.00	121,000.00
TRT080720T19	21/03/19	20/03/19	500,000.00	561,155.00
TRT111120T18	21/03/19	20/03/19	2,000,000.00	1,956,310.00
TRT010420T19	21/03/19	20/03/19	2,000,000.00	906,780.00
TRT010420T19	21/03/19	20/03/19	7,500,000.00	3,400,420.00
TRT010420T19	21/03/19	20/03/19	10,000,000.00	4,533,890.00
TRT150519T15	22/03/19	21/03/19	133,000.00	134,045.00
TRT110827T16	22/03/19	21/03/19	10,000,000.00	13,379,545.00
TRT110827T16	22/03/19	21/03/19	8,500,000.00	11,372,610.00
TRT110827T16	22/03/19	21/03/19	1,500,000.00	2,006,935.00
TRT110827T16	22/03/19	21/03/19	1,500,000.00	2,006,935.00
TRT110827T16	22/03/19	21/03/19	500,000.00	668,980.00
TRT150519T15	25/03/19	22/03/19	92,000.00	92,665.00
TRT060121T16	25/03/19	22/03/19	7,000,000.00	3,403,780.00
TRT060121T16	25/03/19	22/03/19	10,000,000.00	4,862,540.00
TRT060121T16	25/03/19	22/03/19	10,000,000.00	4,862,540.00
TRT230222T13	25/03/19	22/03/19	55,000.00	28,450.00
TRT150519T15	26/03/19	25/03/19	5,000.00	5,030.00
TRT150519T15	26/03/19	25/03/19	266,000.00	267,350.00
TRT050624T19	26/03/19	25/03/19	7,000,000.00	6,988,090.00
TRT050624T19	26/03/19	25/03/19	9,000,000.00	8,984,685.00
TRT050624T19	26/03/19	25/03/19	11,000,000.00	10,981,275.00
TRT150519T15	27/03/19	26/03/19	290,000.00	291,445.00
TRT020725T10	27/03/19	26/03/19	7,000,000.00	7,384,295.00
TRT050624T19	27/03/19	26/03/19	18,500,000.00	18,465,840.00
TRT110827T16	27/03/19	26/03/19	1,500,000.00	2,084,735.00
TRT150519T15	28/03/19	27/03/19	68,000.00	68,365.00
TRT150120T16	28/03/19	27/03/19	7,500,000.00	8,151,585.00

TRT150120T16	28/03/19	27/03/19	12,500,000.00	13,585,970.00
TRT150120T16	28/03/19	27/03/19	7,500,000.00	8,151,585.00
TRT150120T16	28/03/19	27/03/19	4,000,000.00	4,347,515.00
TRT150519T15	28/03/19	27/03/19	87,000.00	87,465.00
TRT150519T15	29/03/19	28/03/19	160,000.00	160,635.00
TRT010420T19	29/03/19	28/03/19	17,000.00	7,680.00
TRT030523T13	29/03/19	28/03/19	4,500,000.00	2,870,915.00
TRT010420T19	29/03/19	28/03/19	15,500,000.00	7,000,800.00
TRT230222T13	29/03/19	28/03/19	4,500,000.00	2,394,920.00
TRT210721T11	01/04/19	29/03/19	500,000.00	247,850.00
TRT210721T11	01/04/19	29/03/19	5,000,000.00	2,478,430.00
TRT210721T11	01/04/19	29/03/19	5,000,000.00	2,478,430.00
TRT210721T11	01/04/19	29/03/19	5,000,000.00	2,478,430.00
TRT210721T11	01/04/19	29/03/19	4,500,000.00	2,230,585.00
TRT210721T11	01/04/19	29/03/19	500,000.00	247,850.00
TRT210721T11	01/04/19	29/03/19	5,000,000.00	2,478,430.00
TRT210721T11	01/04/19	29/03/19	500,000.00	247,850.00
TRT220921T18	01/04/19	29/03/19	166,000.00	217,285.00
TRT220921T18	01/04/19	29/03/19	236,000.00	308,910.00
T.REPO			306364000.00	265191223.00
TOPLAM:			338803868.47	283340432.00