

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKFTF62113	10/06/21	13/06/19	100.000	600,000.00	600,000.00
TAHVİL TÜRK		Toplamı:		600000.00	600000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBK61939	21/06/19	21/06/19	0.959	1,000,000.00	1,000,000.00
TRFNURL61919	27/06/19	27/06/19	0.892	750,000.00	750,000.00
TRFFNBK619D8	28/06/19	28/06/19	0.963	1,000,000.00	1,000,000.00
BONO TÜRK		Toplamı:		2750000.00	2750000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTISB62911	06/06/29	19/06/19	100.000	300,000.00	300,000.00
TRSTATK62115	23/06/21	26/06/19	100.000	670,000.00	670,000.00
TAHVİL TÜRK		Toplamı:		970000.00	970000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	07/06/19	03/06/19		17,000,000.00	17,246,445.00
TRT100719T18	07/06/19	03/06/19		17,000,000.00	17,246,445.00
TRT100719T18	07/06/19	03/06/19		17,000,000.00	17,246,445.00
TRT100719T18	07/06/19	03/06/19		3,000,000.00	3,043,495.00
TRT100719T18	07/06/19	03/06/19		3,000,000.00	3,043,495.00
TRT100719T18	07/06/19	03/06/19		3,000,000.00	3,043,495.00
TRT100719T18	07/06/19	03/06/19		3,000,000.00	3,043,495.00
TREPOTEMINAT	07/06/19	03/06/19		183,000.00	100,000.00
TRT110226T13	10/06/19	07/06/19		5,000,000.00	7,027,035.00
TRT280628T18	10/06/19	07/06/19		15,000,000.00	13,900,310.00
TRT280628T18	10/06/19	07/06/19		8,000,000.00	7,413,500.00

TRT110226T13	10/06/19	07/06/19	5,000,000.00	7,027,035.00
TRT081123T10	10/06/19	07/06/19	3,000,000.00	1,776,705.00
TRT120325T12	10/06/19	07/06/19	12,000,000.00	19,240,380.00
TRT280628T18	10/06/19	07/06/19	15,000,000.00	13,900,310.00
TRT230222T13	10/06/19	07/06/19	168,000.00	85,186.00
TRT230222T13	10/06/19	07/06/19	246,000.00	124,736.00
TRT230222T13	11/06/19	10/06/19	45,000.00	22,772.00
TRT131119T19	11/06/19	10/06/19	6,000,000.00	6,376,830.00
TRT131119T19	11/06/19	10/06/19	11,000,000.00	11,690,855.00
TRT131119T19	11/06/19	10/06/19	9,000,000.00	9,565,245.00
TRT110827T16	11/06/19	10/06/19	9,500,000.00	13,625,115.00
TRT110827T16	11/06/19	10/06/19	8,500,000.00	12,190,890.00
TRT060121T16	11/06/19	10/06/19	10,500,000.00	4,946,010.00
TRT210421T14	11/06/19	10/06/19	9,000,000.00	9,258,345.00
TREPOTEMINAT	12/06/19	11/06/19	47,000.00	100,000.00
TRT110827T16	12/06/19	11/06/19	19,500,000.00	27,663,080.00
TRT140922T17	12/06/19	11/06/19	500,000.00	694,650.00
TRT140922T17	12/06/19	11/06/19	500,000.00	694,650.00
TRT030523T13	12/06/19	11/06/19	14,500,000.00	8,991,825.00
TRT030523T13	12/06/19	11/06/19	3,000,000.00	1,860,385.00
TRT030523T13	12/06/19	11/06/19	5,500,000.00	3,410,695.00
TRT070727T13	12/06/19	11/06/19	14,500,000.00	12,229,265.00
TRT010420T19	12/06/19	11/06/19	5,500,000.00	2,435,490.00
TRT030523T13	13/06/19	12/06/19	11,500,000.00	7,126,580.00
TRT030523T13	13/06/19	12/06/19	8,500,000.00	5,267,475.00
TRT060825T15	13/06/19	12/06/19	5,000,000.00	5,235,865.00
TRT060121T16	13/06/19	12/06/19	11,500,000.00	5,409,520.00
TRT240227T17	13/06/19	12/06/19	1,000,000.00	1,356,295.00
TRT081123T10	13/06/19	12/06/19	4,000,000.00	2,357,805.00
TRT180924T11	13/06/19	12/06/19	8,500,000.00	5,828,465.00
TRT270923T11	13/06/19	12/06/19	19,000,000.00	27,026,350.00
TRT220921T18	13/06/19	12/06/19	221,000.00	280,050.00
TRT060825T15	14/06/19	13/06/19	7,000,000.00	7,325,305.00
TRT100124T17	14/06/19	13/06/19	7,000,000.00	6,976,420.00
TRT270923T11	14/06/19	13/06/19	11,500,000.00	16,303,825.00
TRT060121T16	14/06/19	13/06/19	13,000,000.00	6,110,915.00
TRT110827T16	14/06/19	13/06/19	15,000,000.00	20,828,295.00
TRT220921T18	14/06/19	13/06/19	163,000.00	206,605.00
TRT100124T17	14/06/19	13/06/19	15,000,000.00	14,949,490.00
TRT240724T15	17/06/19	14/06/19	10,000,000.00	14,018,205.00
TRT240724T15	17/06/19	14/06/19	10,000,000.00	14,018,205.00
TRT240724T15	17/06/19	14/06/19	10,000,000.00	14,018,205.00

TRT190521T17	17/06/19	14/06/19	18,500,000.00	19,330,495.00
TRT220921T18	17/06/19	14/06/19	178,000.00	224,970.00
TRT110226T13	17/06/19	14/06/19	20,000,000.00	26,982,355.00
TRT220921T18	17/06/19	14/06/19	28,000.00	35,390.00
TRT010420T19	18/06/19	17/06/19	307,000.00	135,395.00
TRT010420T19	18/06/19	17/06/19	38,000.00	16,760.00
TRT120820T12	18/06/19	17/06/19	3,500,000.00	3,334,060.00
TRT110320T18	18/06/19	17/06/19	15,000,000.00	14,789,750.00
TRT060825T15	18/06/19	17/06/19	5,000,000.00	5,219,080.00
TRT280628T18	18/06/19	17/06/19	16,500,000.00	15,166,735.00
TRT060825T15	18/06/19	17/06/19	5,000,000.00	5,219,080.00
TRT110320T18	18/06/19	17/06/19	15,000,000.00	14,789,750.00
TRT120820T12	18/06/19	17/06/19	3,500,000.00	3,334,060.00
TRT060825T15	18/06/19	17/06/19	5,000,000.00	5,219,080.00
TRT100719T18	19/06/19	18/06/19	13,500,000.00	13,566,825.00
TRT100719T18	19/06/19	18/06/19	2,000,000.00	2,009,905.00
TRT100719T18	19/06/19	18/06/19	6,500,000.00	6,532,180.00
TRT220921T18	19/06/19	18/06/19	367,000.00	462,525.00
TRT220921T18	19/06/19	18/06/19	23,000.00	28,990.00
TRT100719T18	19/06/19	18/06/19	6,500,000.00	6,532,180.00
TRT100719T18	19/06/19	18/06/19	6,500,000.00	6,532,180.00
TRT100719T18	19/06/19	18/06/19	13,500,000.00	13,566,825.00
TRT100719T18	19/06/19	18/06/19	6,500,000.00	6,532,180.00
TRT100719T18	19/06/19	18/06/19	13,500,000.00	13,566,825.00
TRT100719T18	20/06/19	19/06/19	9,000,000.00	9,025,575.00
TRT081123T10	20/06/19	19/06/19	6,000,000.00	3,520,430.00
TRT060121T16	20/06/19	19/06/19	14,000,000.00	6,553,980.00
TRT100124T17	20/06/19	19/06/19	4,500,000.00	4,466,860.00
TRT010420T19	20/06/19	19/06/19	8,500,000.00	3,743,860.00
TRT081123T10	20/06/19	19/06/19	6,000,000.00	3,520,430.00
TRT060121T16	20/06/19	19/06/19	14,000,000.00	6,553,980.00
TRT060825T15	20/06/19	19/06/19	6,500,000.00	6,776,395.00
TRT220921T18	20/06/19	19/06/19	50,000.00	62,535.00
TRT220921T18	20/06/19	19/06/19	86,000.00	107,560.00
TRT131119T19	21/06/19	20/06/19	1,000,000.00	1,054,135.00
TRT180123T10	21/06/19	20/06/19	11,000,000.00	13,016,500.00
TRT180123T10	21/06/19	20/06/19	9,000,000.00	10,649,865.00
TRT180123T10	21/06/19	20/06/19	9,000,000.00	10,649,865.00
TRT180123T10	21/06/19	20/06/19	11,000,000.00	13,016,500.00
TRT220921T18	21/06/19	20/06/19	182,000.00	227,380.00
TRT180123T10	21/06/19	20/06/19	9,000,000.00	10,649,865.00
TRT140126T11	21/06/19	20/06/19	18,500,000.00	13,563,900.00

TRT220921T18	24/06/19	21/06/19	226,000.00	275,615.00
TRT110827T16	24/06/19	21/06/19	10,000,000.00	13,541,980.00
TRT110827T16	24/06/19	21/06/19	10,000,000.00	13,541,980.00
TRT110827T16	24/06/19	21/06/19	10,000,000.00	13,541,980.00
TRT110827T16	24/06/19	21/06/19	10,000,000.00	13,541,980.00
TRT110827T16	24/06/19	21/06/19	10,000,000.00	13,541,980.00
TRT120820T12	24/06/19	21/06/19	13,000,000.00	12,213,630.00
TRT180924T11	24/06/19	21/06/19	6,500,000.00	4,436,290.00
TRT050624T19	25/06/19	24/06/19	5,000,000.00	5,252,985.00
TRT050624T19	25/06/19	24/06/19	15,000,000.00	15,758,940.00
TRT220921T18	25/06/19	24/06/19	321,000.00	387,460.00
TRT220921T18	25/06/19	24/06/19	47,000.00	56,735.00
TRT180924T11	25/06/19	24/06/19	8,000,000.00	5,441,650.00
TRT131119T19	25/06/19	24/06/19	12,000,000.00	12,579,680.00
TRT120325T12	25/06/19	24/06/19	15,000,000.00	21,730,105.00
TRT080328T15	25/06/19	24/06/19	10,000,000.00	12,022,245.00
TRT270923T11	25/06/19	24/06/19	4,500,000.00	5,982,570.00
TRT220921T18	26/06/19	25/06/19	227,000.00	268,640.00
TRT060825T15	26/06/19	25/06/19	13,500,000.00	14,025,465.00
TRT060825T15	26/06/19	25/06/19	6,500,000.00	6,753,000.00
TRT060825T15	26/06/19	25/06/19	6,500,000.00	6,753,000.00
TRT080323T10	26/06/19	25/06/19	4,000,000.00	5,417,230.00
TRT010420T19	26/06/19	25/06/19	187,000.00	82,030.00
TRT060825T15	26/06/19	25/06/19	9,500,000.00	9,869,770.00
TRT060825T15	26/06/19	25/06/19	13,500,000.00	14,025,465.00
TRT050220T17	26/06/19	25/06/19	16,000,000.00	17,333,040.00
TRT020823T11	27/06/19	26/06/19	9,500,000.00	5,336,660.00
TRT220921T18	27/06/19	26/06/19	290,000.00	346,205.00
TRT020823T11	27/06/19	26/06/19	9,500,000.00	5,336,660.00
TRT020823T11	27/06/19	26/06/19	10,500,000.00	5,898,415.00
TRT020823T11	27/06/19	26/06/19	9,000,000.00	5,055,785.00
TRT020823T11	27/06/19	26/06/19	1,500,000.00	842,635.00
TRT020823T11	27/06/19	26/06/19	10,500,000.00	5,898,415.00
TRT020823T11	27/06/19	26/06/19	18,500,000.00	10,392,435.00
TRT120820T12	28/06/19	27/06/19	17,000,000.00	15,720,240.00
TRT060825T15	28/06/19	27/06/19	3,000,000.00	3,113,480.00
TRT050624T19	28/06/19	27/06/19	3,000,000.00	3,136,680.00
TRT050624T19	28/06/19	27/06/19	7,000,000.00	7,318,910.00
TRT050624T19	28/06/19	27/06/19	13,000,000.00	13,592,260.00
TRT050624T19	28/06/19	27/06/19	7,000,000.00	7,318,910.00
TRT050624T19	28/06/19	27/06/19	7,000,000.00	7,318,910.00
TRT050624T19	28/06/19	27/06/19	13,000,000.00	13,592,260.00

TRT230222T13	28/06/19	27/06/19	70,000.00	35,022.00	
TRT230222T13	28/06/19	27/06/19	16,000.00	8,005.00	
TRT111120T18	01/07/19	28/06/19	17,500,000.00	18,034,815.00	
TRT111120T18	01/07/19	28/06/19	17,500,000.00	18,034,815.00	
TRT111120T18	01/07/19	28/06/19	11,500,000.00	11,851,450.00	
TRT111120T18	01/07/19	28/06/19	8,500,000.00	8,759,770.00	
TRT111120T18	01/07/19	28/06/19	2,500,000.00	2,576,410.00	
TRT111120T18	01/07/19	28/06/19	2,500,000.00	2,576,410.00	
TRT111120T18	01/07/19	28/06/19	2,500,000.00	2,576,410.00	
TRT111120T18	01/07/19	28/06/19	8,500,000.00	8,759,770.00	
TRT010420T19	01/07/19	28/06/19	128,000.00	56,100.00	
T.REPO			Toplamı:	1155344000.00	1157058961.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300619	28/06/19	11/06/19	118.850	2,377,000.00	200.00
F_XU0300619	28/06/19	11/06/19	118.900	142,680.00	12.00
F_XU0300619	28/06/19	11/06/19	118.875	1,188,750.00	100.00
F_XU0300619	28/06/19	11/06/19	118.600	1,186,000.00	100.00
F_XU0300619	28/06/19	11/06/19	118.650	1,044,120.00	88.00
FUTURES			Toplamı:	5938550.00	500.00
TOPLAM:				1165602550.00	1161379461.00