

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

VII-PORTFÖYDEN**E) DÖVİZ (SATIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		21/08/19	6.346	1,888,973.89	297,673.09
DÖVİZ		Toplamı:		1888973.89	297673.09

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		20/08/19	3.910	3.64	0.93
KRDMD		20/08/19	1.420	1.01	0.71
MGROS		20/08/19	18.810	37.62	2.00
HISSE TÜRK		Toplamı:		42.27	3.65

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDRND31918	31/10/19	28/08/19	100.000	574,308.00	574,308.00
TRSDRND31918	31/10/19	28/08/19	100.000	1.00	1.00
TAHVİL TÜRK		Toplamı:		574309.00	574309.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT220921T18	02/08/19	01/08/19		298,000.00	333,275.00
TRT220921T18	02/08/19	01/08/19		28,000.00	31,315.00
TRT110827T16	02/08/19	01/08/19		2,000,000.00	2,450,475.00
TRT110827T16	02/08/19	01/08/19		2,000,000.00	2,450,475.00
TRT110827T16	02/08/19	01/08/19		2,000,000.00	2,450,475.00
TRT180123T10	02/08/19	01/08/19		4,500,000.00	5,025,540.00
TRT180123T10	02/08/19	01/08/19		15,500,000.00	17,310,175.00
TRT190521T17	02/08/19	01/08/19		18,000,000.00	17,735,465.00
TRT190521T17	02/08/19	01/08/19		18,000,000.00	17,735,465.00
TRT160425T17	02/08/19	01/08/19		4,500,000.00	3,163,925.00
TRT220921T18	05/08/19	02/08/19		146,000.00	163,640.00

TRT220921T18	05/08/19	02/08/19	213,000.00	238,730.00
TRT150120T16	05/08/19	02/08/19	6,500,000.00	6,872,715.00
TRT150120T16	05/08/19	02/08/19	18,000,000.00	19,032,125.00
TRT150120T16	05/08/19	02/08/19	8,500,000.00	8,987,395.00
TRT150120T16	05/08/19	02/08/19	2,000,000.00	2,114,685.00
TRT150120T16	05/08/19	02/08/19	11,500,000.00	12,159,415.00
TRT150120T16	05/08/19	02/08/19	18,000,000.00	19,032,125.00
TRT150120T16	05/08/19	02/08/19	2,000,000.00	2,114,685.00
TRT270923T11	06/08/19	05/08/19	5,000,000.00	6,176,865.00
TRT270923T11	06/08/19	05/08/19	15,000,000.00	18,530,580.00
TRT270923T11	06/08/19	05/08/19	15,000,000.00	18,530,580.00
TRT270923T11	06/08/19	05/08/19	5,000,000.00	6,176,865.00
TRT070727T13	06/08/19	05/08/19	12,500,000.00	10,570,950.00
TRT131119T19	06/08/19	05/08/19	1,500,000.00	1,518,885.00
TRT220921T18	06/08/19	05/08/19	338,000.00	378,835.00
TRT220921T18	06/08/19	05/08/19	158,000.00	177,090.00
TRT060121T16	06/08/19	05/08/19	7,500,000.00	3,465,265.00
TRT160425T17	06/08/19	05/08/19	5,000,000.00	3,513,780.00
TRT110827T16	07/08/19	06/08/19	2,000,000.00	2,462,810.00
TRT220921T18	07/08/19	06/08/19	110,000.00	123,245.00
TRT100124T17	07/08/19	06/08/19	5,000,000.00	4,942,245.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT230222T13	07/08/19	06/08/19	15,000,000.00	7,631,560.00
TRT111120T18	07/08/19	06/08/19	10,000,000.00	9,974,260.00
TRT111120T18	07/08/19	06/08/19	10,000,000.00	9,974,260.00
TRT111120T18	07/08/19	06/08/19	10,000,000.00	9,974,260.00
TRT220921T18	08/08/19	07/08/19	67,000.00	74,900.00
TRT220921T18	08/08/19	07/08/19	78,000.00	87,200.00
TRT240227T17	08/08/19	07/08/19	500,000.00	595,915.00
TRT280628T18	08/08/19	07/08/19	16,500,000.00	15,125,895.00
TRT240227T17	08/08/19	07/08/19	500,000.00	595,915.00
TRT060825T15	08/08/19	07/08/19	7,500,000.00	7,371,235.00
TRT190521T17	08/08/19	07/08/19	19,500,000.00	19,141,055.00
TRT060825T15	08/08/19	07/08/19	2,500,000.00	2,457,080.00
TRT060825T15	08/08/19	07/08/19	7,500,000.00	7,371,235.00
TRT131119T19	08/08/19	07/08/19	12,500,000.00	12,641,670.00
TRT030523T13	09/08/19	08/08/19	2,000,000.00	1,215,030.00
TRT030523T13	09/08/19	08/08/19	8,000,000.00	4,860,095.00
TRT030523T13	09/08/19	08/08/19	3,000,000.00	1,822,535.00
TRT200422T14	09/08/19	08/08/19	17,000,000.00	16,897,565.00
TRT110827T16	09/08/19	08/08/19	1,000,000.00	1,221,345.00
TRT240724T15	09/08/19	08/08/19	1,000,000.00	1,299,080.00

TRT220921T18	09/08/19	08/08/19	4,000,000.00	4,467,030.00
TRT080328T15	09/08/19	08/08/19	19,000,000.00	21,148,745.00
TRT220921T18	09/08/19	08/08/19	99,000.00	110,555.00
TRT220921T18	09/08/19	08/08/19	81,000.00	90,455.00
TRT110226T13	09/08/19	08/08/19	12,000,000.00	14,233,450.00
TRT200324T13	15/08/19	09/08/19	1,500,000.00	1,730,270.00
TRT160425T17	15/08/19	09/08/19	15,500,000.00	10,916,060.00
TRT270923T11	15/08/19	09/08/19	10,000,000.00	12,164,290.00
TRT210721T11	15/08/19	09/08/19	18,500,000.00	8,975,065.00
TRT200324T13	15/08/19	09/08/19	1,500,000.00	1,730,270.00
TRT160425T17	15/08/19	09/08/19	15,500,000.00	10,916,060.00
TRT020322T17	15/08/19	09/08/19	4,500,000.00	4,822,085.00
TRT220921T18	15/08/19	09/08/19	129,000.00	143,105.00
TRT220921T18	15/08/19	09/08/19	80,000.00	88,745.00
TRT060825T15	16/08/19	15/08/19	7,000,000.00	7,289,820.00
TRT080328T15	16/08/19	15/08/19	12,000,000.00	13,015,555.00
TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,200.00
TRT220921T18	16/08/19	15/08/19	138,000.00	151,700.00
TRT110320T18	16/08/19	15/08/19	19,000,000.00	17,741,175.00
TRT110320T18	16/08/19	15/08/19	19,000,000.00	17,741,175.00
TRT220921T18	16/08/19	15/08/19	308,000.00	338,570.00
TRT081123T10	16/08/19	15/08/19	1,000,000.00	591,200.00
TRT010420T19	16/08/19	15/08/19	8,000,000.00	3,451,065.00
TRT110827T16	19/08/19	16/08/19	12,000,000.00	14,508,155.00
TRT110827T16	19/08/19	16/08/19	8,000,000.00	9,672,105.00
TRT110827T16	19/08/19	16/08/19	8,000,000.00	9,672,105.00
TRT110827T16	19/08/19	16/08/19	2,000,000.00	2,418,030.00
TRT140623T19	19/08/19	16/08/19	12,000,000.00	11,699,820.00
TRT220921T18	19/08/19	16/08/19	21,000.00	23,245.00
TRT080323T10	19/08/19	16/08/19	20,000,000.00	25,270,475.00
TRT220921T18	19/08/19	16/08/19	26,000.00	28,780.00
TRT140922T17	19/08/19	16/08/19	2,500,000.00	2,943,580.00
TRT270923T11	19/08/19	16/08/19	8,000,000.00	9,751,675.00
TRT020322T17	20/08/19	19/08/19	500,000.00	532,825.00
TRT120128T11	20/08/19	19/08/19	2,000,000.00	1,771,915.00
TRT120128T11	20/08/19	19/08/19	2,000,000.00	1,771,915.00
TRT220921T18	20/08/19	19/08/19	162,000.00	178,650.00
TRT110226T13	20/08/19	19/08/19	2,500,000.00	2,943,940.00
TRT120128T11	20/08/19	19/08/19	2,000,000.00	1,771,915.00
TRT110226T13	20/08/19	19/08/19	2,500,000.00	2,943,940.00
TRT230222T13	20/08/19	19/08/19	18,000,000.00	9,143,440.00
TRT230222T13	20/08/19	19/08/19	17,500,000.00	8,889,515.00

TRT080720T19	20/08/19	19/08/19	7,500,000.00	8,019,875.00
TRT230222T13	20/08/19	19/08/19	18,000,000.00	9,143,440.00
TRT110827T16	21/08/19	20/08/19	2,500,000.00	3,053,860.00
TRT140623T19	21/08/19	20/08/19	4,000,000.00	3,912,095.00
TRT110827T16	21/08/19	20/08/19	2,500,000.00	3,053,860.00
TRT110827T16	21/08/19	20/08/19	17,500,000.00	21,376,975.00
TRT060825T15	21/08/19	20/08/19	16,000,000.00	16,597,315.00
TRT030523T13	21/08/19	20/08/19	4,000,000.00	2,405,825.00
TRT010420T19	21/08/19	20/08/19	199,000.00	85,790.00
TRT220921T18	21/08/19	20/08/19	1,000.00	1,105.00
TRT150120T16	21/08/19	20/08/19	10,000,000.00	10,408,825.00
TRT261022T10	21/08/19	20/08/19	16,000,000.00	8,656,255.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT050624T19	22/08/19	21/08/19	10,000,000.00	10,033,720.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT270923T11	22/08/19	21/08/19	19,500,000.00	24,263,955.00
TRT270923T11	22/08/19	21/08/19	6,000,000.00	7,465,840.00
TRT270923T11	22/08/19	21/08/19	500,000.00	622,160.00
TRT270923T11	22/08/19	21/08/19	500,000.00	622,160.00
TRT220921T18	22/08/19	21/08/19	229,000.00	255,255.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT080328T15	22/08/19	21/08/19	10,000,000.00	11,462,305.00
TRT020823T11	23/08/19	22/08/19	14,000,000.00	8,011,815.00
TRT020823T11	23/08/19	22/08/19	6,000,000.00	3,433,640.00
TRT020823T11	23/08/19	22/08/19	14,000,000.00	8,011,815.00
TRT020823T11	23/08/19	22/08/19	17,500,000.00	10,014,770.00
TRT240724T15	23/08/19	22/08/19	2,500,000.00	3,302,485.00
TRT240724T15	23/08/19	22/08/19	2,500,000.00	3,302,485.00
TRT060825T15	23/08/19	22/08/19	17,500,000.00	18,121,060.00
TRT020823T11	23/08/19	22/08/19	2,500,000.00	1,430,690.00
TRT220921T18	23/08/19	22/08/19	170,000.00	189,320.00
TRT220921T18	23/08/19	22/08/19	243,000.00	270,615.00
TRT131119T19	26/08/19	23/08/19	11,000,000.00	11,055,945.00
TRT131119T19	26/08/19	23/08/19	10,000,000.00	10,050,860.00
TRT131119T19	26/08/19	23/08/19	9,000,000.00	9,045,775.00
TRT150120T16	26/08/19	23/08/19	1,000,000.00	1,044,505.00
TRT220921T18	26/08/19	23/08/19	19,000,000.00	21,278,045.00
TRT180123T10	26/08/19	23/08/19	13,000,000.00	14,704,565.00
TRT120820T12	26/08/19	23/08/19	7,000,000.00	6,777,320.00
TRT210721T11	26/08/19	23/08/19	6,500,000.00	3,123,620.00
TRT220921T18	26/08/19	23/08/19	449,000.00	502,755.00
TRT261022T10	27/08/19	26/08/19	11,000,000.00	5,947,050.00

TRT030523T13	27/08/19	26/08/19	17,500,000.00	10,518,195.00
TRT080323T10	27/08/19	26/08/19	7,500,000.00	9,722,100.00
TRT240724T15	27/08/19	26/08/19	2,500,000.00	3,353,495.00
TRT240724T15	27/08/19	26/08/19	2,500,000.00	3,353,495.00
TRT120325T12	27/08/19	26/08/19	17,500,000.00	24,319,225.00
TRT110827T16	27/08/19	26/08/19	2,500,000.00	3,420,025.00
TRT111120T18	27/08/19	26/08/19	17,500,000.00	17,290,225.00
TRT220921T18	27/08/19	26/08/19	162,000.00	181,455.00
TRT111120T18	27/08/19	26/08/19	2,500,000.00	2,470,040.00
TRT220921T18	28/08/19	27/08/19	272,000.00	305,515.00
TRT080323T10	28/08/19	27/08/19	5,500,000.00	7,171,770.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT180123T10	28/08/19	27/08/19	12,500,000.00	14,227,545.00
TRT080323T10	28/08/19	27/08/19	5,500,000.00	7,171,770.00
TRT080323T10	28/08/19	27/08/19	5,500,000.00	7,171,770.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT060121T16	28/08/19	27/08/19	7,500,000.00	3,455,725.00
TRT261022T10	28/08/19	27/08/19	14,500,000.00	7,838,310.00
TRT110827T16	28/08/19	27/08/19	2,500,000.00	3,449,960.00
TRT261022T10	29/08/19	28/08/19	12,000,000.00	6,486,255.00
TRT220921T18	29/08/19	28/08/19	313,000.00	351,910.00
TRT060121T16	29/08/19	28/08/19	8,000,000.00	3,685,710.00
TRT131119T19	29/08/19	28/08/19	10,000,000.00	10,034,520.00
TRT030523T13	29/08/19	28/08/19	15,500,000.00	9,314,110.00
TRT200324T13	29/08/19	28/08/19	8,000,000.00	9,623,510.00
TRT200324T13	29/08/19	28/08/19	12,000,000.00	14,435,260.00
TRT270923T11	29/08/19	28/08/19	4,500,000.00	5,685,110.00
TRT270923T11	29/08/19	28/08/19	11,000,000.00	13,896,925.00
TRT170822T15	29/08/19	28/08/19	178,000.00	203,858.00
TRT170822T15	29/08/19	28/08/19	500,000.00	572,633.00
TRT080323T10	02/09/19	29/08/19	20,000,000.00	25,874,920.00
TRT261022T10	02/09/19	29/08/19	8,500,000.00	4,601,155.00
TRT010420T19	02/09/19	29/08/19	127,000.00	54,765.00
TRT200422T14	02/09/19	29/08/19	13,500,000.00	13,093,515.00
TRT110226T13	02/09/19	29/08/19	11,500,000.00	15,022,175.00
TRT261022T10	02/09/19	29/08/19	8,500,000.00	4,601,155.00
TRT220921T18	02/09/19	29/08/19	6,000.00	6,720.00
TRT110226T13	02/09/19	29/08/19	11,500,000.00	15,022,175.00
TRT131119T19	02/09/19	29/08/19	6,500,000.00	6,527,490.00
TRT060121T16	02/09/19	29/08/19	2,000,000.00	922,765.00
T.REPO	Toplamı:		1311829000.00	1244340331.00

TOPLAM:

1314292325.16

1245212316.74