

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR81817	28/08/18	02/03/18	93.318	933,180.00	1,000,000.00
TRFNURL81826	09/08/18	08/03/18	94.160	941,600.00	1,000,000.00
TRFFFKR81825	07/08/18	08/03/18	94.305	1,414,575.00	1,500,000.00
TRFFNBK51875	25/05/18	09/03/18	97.072	970,720.00	1,000,000.00
TRFFIBA71841	25/07/18	13/03/18	94.979	664,853.00	700,000.00
TRFFNBK61841	01/06/18	15/03/18	97.035	970,350.00	1,000,000.00
TRFAKYB61815	22/06/18	22/03/18	96.357	2,408,925.00	2,500,000.00
TRFFNBK61858	08/06/18	23/03/18	97.052	970,520.00	1,000,000.00
TRFDSTF91810	18/09/18	23/03/18	92.619	463,095.00	500,000.00
BONO TÜRK		Toplamı:		9737818.00	10200000.00
TAHVİL TÜRK					
TRSKCTF32014	23/03/20	26/03/18	100.000	960,000.00	960,000.00
TAHVİL TÜRK		Toplamı:		960000.00	960000.00
BONO TÜRK					
TRFFNBK61866	22/06/18	30/03/18	96.792	1,935,840.00	2,000,000.00
BONO TÜRK		Toplamı:		1935840.00	2000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	30/03/18	99.729	1,495,928.57	1,500,000.00
TAHVİL TÜRK		Toplamı:		1495928.57	1500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFFKR31820	02/03/18	02/03/18	0.989	1,500,000.00	1,500,000.00
TRFFFKR31846	06/03/18	06/03/18	0.988	500,000.00	500,000.00
TRFFFKR31812	08/03/18	08/03/18	0.987	500,000.00	500,000.00
TRFNURL31821	08/03/18	08/03/18	0.987	1,000,000.00	1,000,000.00
TR0GRAN000I8	16/03/18	16/03/18	1.000	2,000,000.00	2,000,000.00
TRFAKYB31818	22/03/18	22/03/18	0.975	2,500,000.00	2,500,000.00
TRFDSTF31824	23/03/18	23/03/18	0.929	900,000.00	900,000.00
BONO TÜRK		Toplamı:		8900000.00	8900000.00
TAHVİL TÜRK					
TRSKORT31818	26/03/18	26/03/18	1.002	2,000,000.00	2,000,000.00
TAHVİL TÜRK		Toplamı:		2000000.00	2000000.00
BONO TÜRK					
TRFFNBK31836	30/03/18	30/03/18	0.968	2,000,000.00	2,000,000.00
BONO TÜRK		Toplamı:		2000000.00	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	02/03/18	01/03/18		48,000.00	48,623.00
TRT120122T17	02/03/18	01/03/18		6,500,000.00	7,244,915.00
TRT120122T17	02/03/18	01/03/18		1,000,000.00	1,114,605.00

TRT010420T19	02/03/18	01/03/18	281,000.00	151,745.00
TRT180418T14	05/03/18	02/03/18	6,500,000.00	6,814,025.00
TRT210721T11	05/03/18	02/03/18	1,500,000.00	899,985.00
TRT230222T13	05/03/18	02/03/18	398,000.00	247,830.00
TRT230222T13	06/03/18	05/03/18	3,000,000.00	1,869,735.00
TRT230222T13	06/03/18	05/03/18	5,000,000.00	3,116,225.00
TRT210721T11	06/03/18	05/03/18	407,000.00	243,570.00
TRT200324T13	07/03/18	06/03/18	340,000.00	346,328.00
TRT200324T13	07/03/18	06/03/18	34,000.00	34,633.00
TRT241018T18	07/03/18	06/03/18	3,000,000.00	3,345,745.00
TRT241018T18	07/03/18	06/03/18	5,500,000.00	6,133,865.00
TRT241018T18	08/03/18	07/03/18	6,500,000.00	7,246,850.00
TRT241018T18	08/03/18	07/03/18	2,000,000.00	2,229,800.00
TRT210721T11	08/03/18	07/03/18	254,000.00	151,640.00
TRT210721T11	08/03/18	07/03/18	181,000.00	108,060.00
TRT200618T18	09/03/18	08/03/18	6,000.00	5,975.00
TRT200618T18	09/03/18	08/03/18	96,000.00	95,585.00
TRT190521T17	09/03/18	08/03/18	7,000,000.00	7,084,365.00
TRT190521T17	09/03/18	08/03/18	1,000,000.00	1,012,055.00
TRT190521T17	12/03/18	09/03/18	3,500,000.00	3,584,755.00
TRT190521T17	12/03/18	09/03/18	3,500,000.00	3,584,755.00
TRT210721T11	12/03/18	09/03/18	134,000.00	79,855.00
TRT020823T11	13/03/18	12/03/18	500,000.00	351,545.00
TRT020823T11	13/03/18	12/03/18	6,500,000.00	4,570,075.00
TRT010420T19	13/03/18	12/03/18	28,000.00	15,075.00
TRT010420T19	13/03/18	12/03/18	187,000.00	100,675.00
TRT230222T13	14/03/18	13/03/18	1,000,000.00	637,025.00
TRT270923T11	14/03/18	13/03/18	5,500,000.00	6,340,345.00
TRT210721T11	14/03/18	13/03/18	53,000.00	31,610.00
TRT241018T18	15/03/18	14/03/18	4,500,000.00	5,005,615.00
TRT241018T18	15/03/18	14/03/18	2,000,000.00	2,224,720.00
TRT020823T11	15/03/18	14/03/18	55,000.00	38,770.00
TRT190521T17	16/03/18	15/03/18	2,000,000.00	2,038,460.00
TRT190521T17	16/03/18	15/03/18	3,500,000.00	3,567,300.00
TRT020823T11	16/03/18	15/03/18	78,000.00	54,780.00
TRT010420T19	16/03/18	15/03/18	9,000.00	4,865.00
TRT170221T12	19/03/18	16/03/18	1,000,000.00	1,115,640.00
TRT200422T14	19/03/18	16/03/18	6,500,000.00	6,626,225.00
TRT010420T19	19/03/18	16/03/18	95,000.00	51,055.00
TRT010420T19	19/03/18	16/03/18	33,000.00	17,735.00
TRT200618T18	20/03/18	19/03/18	136,000.00	134,850.00
TRT010420T19	20/03/18	19/03/18	7,000,000.00	3,759,965.00
TRT010420T19	20/03/18	19/03/18	500,000.00	268,570.00
TRT200618T18	21/03/18	20/03/18	139,000.00	137,766.00
TRT190521T17	21/03/18	20/03/18	4,000,000.00	4,115,950.00
TRT190521T17	21/03/18	20/03/18	3,500,000.00	3,601,460.00
TRT200618T18	22/03/18	21/03/18	22,000.00	21,800.00
TRT200618T18	22/03/18	21/03/18	117,000.00	115,932.00
TRT140126T11	22/03/18	21/03/18	4,000,000.00	3,478,685.00
TRT140126T11	22/03/18	21/03/18	3,500,000.00	3,043,850.00
TRT190521T17	23/03/18	22/03/18	6,500,000.00	6,646,960.00
TRT190521T17	23/03/18	22/03/18	1,000,000.00	1,022,610.00
TRT010420T19	23/03/18	22/03/18	232,000.00	124,970.00
TRT190521T17	26/03/18	23/03/18	2,500,000.00	2,555,730.00
TRT190521T17	26/03/18	23/03/18	4,500,000.00	4,600,315.00
TRT020823T11	26/03/18	23/03/18	294,000.00	206,535.00

TRT200618T18	27/03/18	26/03/18	463,000.00	458,081.00
TRT190521T17	27/03/18	26/03/18	5,000,000.00	5,154,295.00
TRT190521T17	27/03/18	26/03/18	5,000,000.00	5,154,295.00
TRT190521T17	28/03/18	27/03/18	8,000,000.00	8,261,260.00
TRT190521T17	28/03/18	27/03/18	2,000,000.00	2,065,315.00
TRT020823T11	28/03/18	27/03/18	227,000.00	159,445.00
TRT020823T11	28/03/18	27/03/18	240,000.00	168,575.00
TRT200618T18	29/03/18	28/03/18	144,000.00	142,366.00
TRT200618T18	29/03/18	28/03/18	326,000.00	322,300.00
TRT190521T17	29/03/18	28/03/18	1,000,000.00	1,036,630.00
TRT190521T17	29/03/18	28/03/18	9,000,000.00	9,329,650.00
TRT200618T18	30/03/18	29/03/18	494,000.00	488,148.00
TRT190521T17	30/03/18	29/03/18	3,000,000.00	3,111,595.00
TRT190521T17	30/03/18	29/03/18	7,000,000.00	7,260,390.00
TRT060121T16	30/03/18	29/03/18	2,000,000.00	1,173,215.00
TRT200618T18	02/04/18	30/03/18	179,000.00	177,675.00
TRT190521T17	02/04/18	30/03/18	500,000.00	517,150.00
TRT190521T17	02/04/18	30/03/18	6,500,000.00	6,722,950.00
TRT190521T17	02/04/18	30/03/18	3,500,000.00	3,620,050.00
TRT190521T17	02/04/18	30/03/18	6,500,000.00	6,722,950.00
T.REPO	Toplamı:		190230000.00	185469322.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/04/18	07/03/18		1,135,807.87	
	18/04/18	07/03/18		4,232,821.82	
	25/04/18	07/03/18		1,273,884.18	
	02/05/18	21/03/18		686,486.33	
	02/05/18	21/03/18		3,822,013.53	
	02/05/18	21/03/18		103,409.00	
	02/05/18	21/03/18		2,629,252.93	
MEVDUAT	Toplamı:			13883675.66	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	29/03/18	01/03/18		2,000,000.00	
	30/03/18	23/03/18		3,000,000.00	

BPP	Toplamı:	5000000.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0418	30/04/18	01/03/18	3.873	1,549,200.00	400.00
F_XU0300418	30/04/18	21/03/18	141.625	42,487.50	3.00
F_XU0300418	30/04/18	21/03/18	141.650	665,755.00	47.00
F_XU0300418	30/04/18	22/03/18	143.175	715,875.00	50.00
F_XU0300418	30/04/18	26/03/18	140.700	703,500.00	50.00
F_XU0300418	30/04/18	26/03/18	140.625	253,125.00	18.00
F_XU0300418	30/04/18	26/03/18	140.725	450,320.00	32.00
F_XU0300418	30/04/18	27/03/18	141.200	706,000.00	50.00
F_XU0300418	30/04/18	28/03/18	138.250	345,625.00	25.00
F_USDTRY0418	30/04/18	29/03/18	4.016	401,600.00	100.00
FUTURES	Toplamı:			5833487.50	775.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0418	30/04/18	07/03/18	3.862	1,544,720.00	400.00
F_EURTRY0418	27/04/18	22/03/18	4.895	2,447,500.00	500.00
F_EURTRY0418	27/04/18	22/03/18	4.895	489,470.00	100.00
F_EURTRY0418	27/04/18	22/03/18	4.898	4,898,400.00	1,000.00
F_EURTRY0418	27/04/18	22/03/18	4.895	1,957,800.00	400.00
F_XU0300418	30/04/18	26/03/18	142.350	355,875.00	25.00
F_XU0300418	30/04/18	26/03/18	142.200	711,000.00	50.00
F_XU0300418	30/04/18	26/03/18	142.325	355,812.50	25.00
F_XU0300418	30/04/18	27/03/18	141.925	709,625.00	50.00
Toplamı:				13470202.50	2550.00
TOPLAM:				255446952.23	213032647.00