

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					
TRFFIBAE1819	24/10/18	02/05/18	93.332	1,399,980.00	1,500,000.00
TRFISMDE1826	25/10/18	03/05/18	93.332	1,866,640.00	2,000,000.00
TRFISMD21923	05/02/19	04/05/18	89.475	894,750.00	1,000,000.00
TRFFNBK71865	20/07/18	04/05/18	97.022	1,940,440.00	2,000,000.00
BONO TÜRK		Toplamı:		6101810.00	6500000.00
TAHVİL TÜRK					
TRSKFTF42016	30/04/20	04/05/18	100.000	1,400,000.00	1,400,000.00
TRSDEVA52010	04/05/20	07/05/18	100.000	510,000.00	510,000.00
TAHVİL TÜRK		Toplamı:		1910000.00	1910000.00
BONO TÜRK					
TRFCKKB91817	05/09/18	09/05/18	95.219	952,190.00	1,000,000.00
BONO TÜRK		Toplamı:		952190.00	1000000.00
TAHVİL TÜRK					
TRDKTLM52011	27/05/20	28/05/18	100.000	800,000.00	800,000.00
TAHVİL TÜRK		Toplamı:		800000.00	800000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		04/05/18	5.088	6,550,689.37	1,287,604.79
DÖVİZ		Toplamı:		6550689.37	1287604.79

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1057340009	11/04/23	02/05/18	107.729	538,643.15	500,000.00
TRSDEVA61813	07/06/18	03/05/18	102.608	523,299.23	510,000.00
TAHVİL TÜRK		Toplamı:		1061942.38	1010000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFIBA51827	02/05/18	02/05/18	0.939	500,000.00	500,000.00
TRFTHAL51837	04/05/18	04/05/18	0.966	1,500,000.00	1,500,000.00
TRFCKKB51811	09/05/18	09/05/18	0.958	2,000,000.00	2,000,000.00
TRFVDTF51818	15/05/18	15/05/18	0.934	750,000.00	750,000.00
TRFYKFK51824	18/05/18	18/05/18	0.960	380,000.00	380,000.00
TRFFNBK51875	25/05/18	25/05/18	0.971	1,000,000.00	1,000,000.00
TRFAKBK51823	30/05/18	30/05/18	0.956	1,500,000.00	1,500,000.00
BONO TÜRK		Toplamı:		7630000.00	7630000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT190521T17	03/05/18	02/05/18		4,500,000.00	4,580,260.00
TRT200618T18	03/05/18	02/05/18		15,000.00	14,659.00

TRT200618T18	04/05/18	03/05/18	250,000.00	244,220.00
TRT140126T11	04/05/18	03/05/18	1,000,000.00	873,685.00
TREPOTEMINAT	07/05/18	04/05/18	6,500,000.00	100,000.00
TRT210721T11	08/05/18	07/05/18	6,500,000.00	3,867,635.00
TRT200618T18	08/05/18	07/05/18	55,000.00	53,657.00
TRT200618T18	09/05/18	08/05/18	246,000.00	239,977.00
TRT120122T17	09/05/18	08/05/18	6,500,000.00	7,611,465.00
TRT140126T11	10/05/18	09/05/18	4,000,000.00	3,435,120.00
TRT140126T11	10/05/18	09/05/18	3,500,000.00	3,005,730.00
TRT200618T18	10/05/18	09/05/18	193,000.00	188,201.00
TRT200618T18	10/05/18	09/05/18	103,000.00	100,439.00
TRT200618T18	11/05/18	10/05/18	144,000.00	140,418.00
TRT200618T18	11/05/18	10/05/18	155,000.00	151,145.00
TRT210721T11	11/05/18	10/05/18	2,500,000.00	1,493,115.00
TRT120122T17	11/05/18	10/05/18	5,000,000.00	5,917,790.00
TRT131119T19	14/05/18	11/05/18	6,000,000.00	6,244,215.00
TRT131119T19	14/05/18	11/05/18	1,500,000.00	1,561,055.00
TRT200618T18	14/05/18	11/05/18	299,000.00	291,554.00
TRT200618T18	15/05/18	14/05/18	307,000.00	298,993.00
TRT020823T11	15/05/18	14/05/18	4,500,000.00	3,098,310.00
TRT020823T11	15/05/18	14/05/18	3,000,000.00	2,065,545.00
TRT150519T15	16/05/18	15/05/18	58,000.00	60,000.00
TRT010420T19	16/05/18	15/05/18	5,000,000.00	2,666,725.00
TRT010420T19	16/05/18	15/05/18	3,500,000.00	1,866,710.00
TRT200422T14	17/05/18	16/05/18	5,000,000.00	5,577,890.00
TRT190521T17	17/05/18	16/05/18	3,500,000.00	3,714,995.00
TRT200618T18	17/05/18	16/05/18	18,000.00	17,521.00
TRT200618T18	17/05/18	16/05/18	58,000.00	56,456.00
TRT200618T18	18/05/18	17/05/18	51,000.00	49,631.00
TRT200618T18	18/05/18	17/05/18	28,000.00	27,248.00
TRT190521T17	18/05/18	17/05/18	3,500,000.00	3,777,795.00
TRT190521T17	18/05/18	17/05/18	3,000,000.00	3,238,110.00
TRT200618T18	21/05/18	18/05/18	418,000.00	406,497.00
TRT200618T18	21/05/18	18/05/18	77,000.00	74,881.00
TRT190521T17	21/05/18	18/05/18	4,000,000.00	4,323,445.00
TRT190521T17	21/05/18	18/05/18	2,500,000.00	2,702,150.00
TRT030523T13	22/05/18	21/05/18	7,000,000.00	5,400,780.00
TRT200618T18	22/05/18	21/05/18	2,000.00	1,942.00
TRT010420T19	23/05/18	22/05/18	4,000.00	2,135.00
TRT140126T11	23/05/18	22/05/18	5,000,000.00	4,214,690.00
TRT200618T18	24/05/18	23/05/18	34,000.00	32,996.00
TRT200618T18	24/05/18	23/05/18	5,000,000.00	4,852,344.00
TRT200618T18	25/05/18	24/05/18	18,000.00	17,470.00
TRT200618T18	25/05/18	24/05/18	51,000.00	49,497.00
TRT200422T14	25/05/18	24/05/18	5,000,000.00	5,615,415.00
TRT200618T18	28/05/18	25/05/18	71,000.00	68,873.00
TRT190521T17	28/05/18	25/05/18	6,000,000.00	6,529,385.00
TRT131119T19	29/05/18	28/05/18	1,500,000.00	1,690,660.00
TRT131119T19	29/05/18	28/05/18	1,500,000.00	1,690,660.00
TRT200618T18	29/05/18	28/05/18	279,000.00	270,554.00
TRT200618T18	30/05/18	29/05/18	248,000.00	240,401.00
TRT200618T18	30/05/18	29/05/18	32,000.00	31,020.00
TRT131119T19	30/05/18	29/05/18	3,000,000.00	3,374,765.00
TRT200618T18	31/05/18	30/05/18	167,000.00	161,824.00
TRT110718T18	31/05/18	30/05/18	8,500,000.00	8,537,450.00
TRT190521T17	31/05/18	30/05/18	1,500,000.00	1,628,435.00

TRT200618T18	01/06/18	31/05/18	133,000.00	128,827.00
TRT200618T18	01/06/18	31/05/18	38,000.00	36,808.00
TRT210721T11	01/06/18	31/05/18	3,500,000.00	2,079,865.00
TRT210721T11	01/06/18	31/05/18	6,500,000.00	3,862,600.00
T.REPO			Toplamı:	142552000.00
				124656638.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	13/06/18	02/05/18		3,887,542.74	
	13/06/18	02/05/18		105,164.12	
	13/06/18	02/05/18		2,673,726.92	
	13/06/18	02/05/18		698,098.29	
	04/07/18	23/05/18		1,480,959.72	
MEVDUAT			Toplamı:	8845491.79	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	05/07/18	17/05/18		2,000,000.00	
	05/07/18	22/05/18		2,000,000.00	
	28/06/18	28/05/18		2,000,000.00	
BPP			Toplamı:	6000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_XU0300618	29/06/18	03/05/18	126.625	633,125.00	50.00
F_EURTRY0618	29/06/18	03/05/18	5.144	771,570.00	150.00
F_XU0300618	29/06/18	03/05/18	126.275	631,375.00	50.00
F_EURTRY0618	29/06/18	03/05/18	5.135	770,235.00	150.00
F_EURTRY0618	29/06/18	04/05/18	5.206	780,855.00	150.00
F_EURTRY0618	29/06/18	04/05/18	5.206	5,987,130.00	1,150.00
F_EURTRY0618	29/06/18	18/05/18	5.346	112,274.40	21.00
F_EURTRY0618	29/06/18	18/05/18	5.342	1,490,362.20	279.00
F_XU0300618	29/06/18	22/05/18	127.100	2,542,000.00	200.00
F_XU0300618	29/06/18	23/05/18	126.325	2,235,952.50	177.00
F_XU0300618	29/06/18	23/05/18	126.375	606,600.00	48.00
F_USDTRY0618	29/06/18	24/05/18	4.819	722,850.00	150.00
F_USDTRY0618	29/06/18	24/05/18	4.818	843,062.50	175.00
F_USDTRY0618	29/06/18	24/05/18	4.817	120,432.50	25.00
FUTURES			Toplamı:	18247824.10	2775.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300618	29/06/18	03/05/18	128.200	76,920.00	6.00
F_XU0300618	29/06/18	03/05/18	128.100	269,010.00	21.00
F_XU0300618	29/06/18	03/05/18	128.125	192,187.50	15.00
F_XU0300618	29/06/18	03/05/18	128.475	102,780.00	8.00
F_XU0300618	29/06/18	03/05/18	128.450	642,250.00	50.00
F_XU0300618	29/06/18	18/05/18	126.950	634,750.00	50.00
F_XU0300618	29/06/18	18/05/18	127.025	635,125.00	50.00
F_USDTRY0618	29/06/18	21/05/18	4.608	806,400.00	175.00
F_USDTRY0618	29/06/18	21/05/18	4.610	806,750.00	175.00
F_XU0300618	29/06/18	22/05/18	126.650	2,533,000.00	200.00

F_XU0300618	29/06/18	23/05/18	126.775	1,584,687.50	125.00
F_EURTRY0618	29/06/18	24/05/18	5.595	2,797,500.00	500.00
F_EURTRY0618	29/06/18	28/05/18	5.490	1,647,000.00	300.00
			Toplamı:	12728360.00	1675.00
TOPLAM:				213380307.64	144798692.79