

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALFKK1815	23/11/18	21/09/18	95.155	856,395.00	900,000.00
BONO TÜRK		Toplamı:		856395.00	900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFCKKB91817	05/09/18	05/09/18	0.952	1,000,000.00	1,000,000.00
TRFFIBA91815	05/09/18	05/09/18	0.942	790,000.00	790,000.00
TRFDSTF91810	18/09/18	18/09/18	0.926	500,000.00	500,000.00
TRFALFK91810	21/09/18	21/09/18	0.936	900,000.00	900,000.00
		Toplamı:		3190000.00	3190000.00

TAHVİL TÜRK					
TRSISFN91815	21/09/18	21/09/18	1.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK		Toplamı:		1000000.00	1000000.00

BONO TÜRK					
TRFISFN91820	21/09/18	21/09/18	0.942	750,000.00	750,000.00
TRFNURL91825	28/09/18	28/09/18	0.933	1,500,000.00	1,500,000.00
BONO TÜRK		Toplamı:		2250000.00	2250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFNURLA1816	27/12/18	28/09/18	93.112	698,340.00	750,000.00
		Toplamı:		698340.00	750000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		04/09/18	7.726	18,543,120.00	2,400,000.00
EUR		06/09/18	7.685	3,458,250.00	450,000.00
DÖVİZ		Toplamı:		22001370.00	2850000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	04/09/18	03/09/18		8,500,000.00	8,510,205.00
TRT170822T15	04/09/18	03/09/18		38,000.00	58,659.00
TRT170822T15	05/09/18	04/09/18		112,000.00	170,441.00
TRT160425T17	05/09/18	04/09/18		500,000.00	387,125.00
TRT160425T17	05/09/18	04/09/18		9,500,000.00	7,355,295.00
TRT160425T17	05/09/18	04/09/18		9,500,000.00	7,355,295.00
TRT160425T17	05/09/18	04/09/18		500,000.00	387,125.00
TRT160425T17	05/09/18	04/09/18		1,500,000.00	1,161,365.00
TRT160425T17	05/09/18	04/09/18		500,000.00	387,125.00
TRT200422T14	06/09/18	05/09/18		3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18		3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18		6,500,000.00	6,649,745.00
TREPOTEMINAT	06/09/18	05/09/18		92,000.00	100,000.00

TREPOTEMINAT	06/09/18	05/09/18	392,000.00	100,000.00
TRT010420T19	07/09/18	06/09/18	255,000.00	125,480.00
TRT010420T19	07/09/18	06/09/18	150,000.00	73,815.00
TRT080524T17	07/09/18	06/09/18	2,000,000.00	1,412,905.00
TRT080524T17	07/09/18	06/09/18	3,000,000.00	2,119,360.00
TRT080524T17	07/09/18	06/09/18	7,000,000.00	4,945,165.00
TRT010420T19	10/09/18	07/09/18	484,000.00	238,280.00
TRT030523T13	10/09/18	07/09/18	8,500,000.00	5,827,640.00
TRT030523T13	10/09/18	07/09/18	1,500,000.00	1,028,410.00
TRT030523T13	10/09/18	07/09/18	1,500,000.00	1,028,410.00
TRT080524T17	10/09/18	07/09/18	500,000.00	353,490.00
TRT010420T19	11/09/18	10/09/18	98,000.00	48,960.00
TRT030523T13	11/09/18	10/09/18	2,500,000.00	1,710,925.00
TRT030523T13	11/09/18	10/09/18	7,000,000.00	4,790,585.00
TRT030523T13	11/09/18	10/09/18	3,000,000.00	2,053,110.00
TRT170822T15	12/09/18	11/09/18	45,000.00	65,705.00
TRT170822T15	12/09/18	11/09/18	59,000.00	86,147.00
TRT180924T11	12/09/18	11/09/18	2,500,000.00	1,860,110.00
TRT180924T11	12/09/18	11/09/18	3,000,000.00	2,232,130.00
TRT180924T11	12/09/18	11/09/18	7,000,000.00	5,208,300.00
TREPOTEMINAT	13/09/18	12/09/18	111,000.00	100,000.00
TRT200422T14	13/09/18	12/09/18	2,000,000.00	2,035,270.00
TRT230222T13	13/09/18	12/09/18	8,000,000.00	4,637,730.00
TRT200422T14	13/09/18	12/09/18	2,500,000.00	2,544,090.00
TRT010420T19	14/09/18	13/09/18	4,500,000.00	2,246,315.00
TRT010420T19	14/09/18	13/09/18	5,500,000.00	2,745,495.00
TRT010420T19	14/09/18	13/09/18	4,500,000.00	2,246,315.00
TRT170822T15	14/09/18	13/09/18	86,000.00	128,955.00
TRT170822T15	14/09/18	13/09/18	87,000.00	130,455.00
TRT060121T16	17/09/18	14/09/18	7,500,000.00	4,013,845.00
TRT200422T14	17/09/18	14/09/18	2,500,000.00	2,543,490.00
TRT200422T14	17/09/18	14/09/18	2,000,000.00	2,034,790.00
TRT010420T19	17/09/18	14/09/18	316,000.00	157,845.00
TRT060121T16	17/09/18	14/09/18	7,500,000.00	4,013,845.00
TRT010420T19	18/09/18	17/09/18	353,000.00	176,450.00
TRT150519T15	18/09/18	17/09/18	8,500,000.00	8,997,735.00
TRT120619T17	18/09/18	17/09/18	8,000,000.00	9,695,955.00
TRT131119T19	18/09/18	17/09/18	1,500,000.00	1,662,220.00
TRT131119T19	18/09/18	17/09/18	1,500,000.00	1,662,220.00
TRT200422T14	19/09/18	18/09/18	2,500,000.00	2,534,685.00
TRT160425T17	19/09/18	18/09/18	4,000,000.00	3,264,660.00
TRT200422T14	19/09/18	18/09/18	1,500,000.00	1,520,810.00
TRT010420T19	19/09/18	18/09/18	141,000.00	70,460.00
TRT030523T13	19/09/18	18/09/18	6,000,000.00	8,024,510.00
TRT020823T11	19/09/18	18/09/18	6,000,000.00	3,926,530.00
TRT200422T14	19/09/18	18/09/18	2,500,000.00	2,534,685.00
TRT010420T19	19/09/18	18/09/18	290,000.00	144,910.00
TRT050220T17	20/09/18	19/09/18	1,000,000.00	1,264,875.00
TRT170822T15	20/09/18	19/09/18	21,000.00	29,444.00
TRT220921T18	21/09/18	20/09/18	1,000,000.00	1,376,750.00
TRT170822T15	21/09/18	20/09/18	22,000.00	30,767.00
TRT200422T14	24/09/18	21/09/18	2,500,000.00	2,534,700.00
TRT170822T15	24/09/18	21/09/18	366,000.00	510,347.00
TRT120122T17	25/09/18	24/09/18	3,500,000.00	5,045,105.00
TRT010420T19	25/09/18	24/09/18	471,000.00	234,915.00
TRT180924T11	26/09/18	25/09/18	4,500,000.00	3,534,845.00

TRT180924T11	26/09/18	25/09/18	4,500,000.00	3,534,845.00	
TRT170822T15	26/09/18	25/09/18	50,000.00	69,609.00	
TRT170822T15	27/09/18	26/09/18	56,000.00	78,341.00	
TRT170822T15	28/09/18	27/09/18	26,000.00	36,016.00	
TRT170822T15	28/09/18	27/09/18	67,000.00	92,809.00	
TRT050220T17	01/10/18	28/09/18	2,500,000.00	3,146,705.00	
TRT200422T14	01/10/18	28/09/18	7,500,000.00	7,561,910.00	
TRT050220T17	01/10/18	28/09/18	3,000,000.00	3,776,045.00	
TRT200422T14	01/10/18	28/09/18	7,500,000.00	7,561,910.00	
TRT200422T14	01/10/18	28/09/18	2,500,000.00	2,520,640.00	
TRT200422T14	01/10/18	28/09/18	7,500,000.00	8,822,540.00	
TRT200422T14	01/10/18	28/09/18	2,500,000.00	2,520,640.00	
TRT060121T16	01/10/18	28/09/18	203,000.00	108,040.00	
T.REPO			Toplamı:	235891000.00	203178645.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/10/18	05/09/18		2,000,000.00	
	10/10/18	05/09/18		2,000,000.00	
	10/10/18	05/09/18		2,000,000.00	
	10/10/18	05/09/18		4,000,000.00	
	17/10/18	10/09/18		2,086,273.11	
	31/10/18	20/09/18		1,253,668.70	
MEVDUAT			Toplamı:	13339941.81	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/10/18	03/09/18		3,000,000.00	
	25/09/18	04/09/18		4,000,000.00	
	10/10/18	04/09/18		3,000,000.00	
	08/10/18	06/09/18		5,000,000.00	
	27/09/18	07/09/18		3,000,000.00	
	28/09/18	19/09/18		23,000,000.00	
	24/10/18	19/09/18		2,000,000.00	
	28/09/18	26/09/18		9,000,000.00	
	15/10/18	27/09/18		3,000,000.00	
TPP			Toplamı:	55000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1018	31/10/18	19/09/18	6.390	3,195,000.00	500.00
FUTURES			Toplamı:	3195000.00	500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1018	31/10/18	27/09/18	6.094	3,047,000.00	500.00
TOPLAM:			Toplamı:	3047000.00	500.00

TOPLAM: 340469046.81 214119645.00