

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBK11926	25/01/19	02/11/18	94.252	1,885,038.48	2,000,000.00
BONO TÜRK		Toplamı:		1885038.48	2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSAJFK1813	05/11/18	05/11/18	1.000	490,000.00	490,000.00
TRSFNBKK1817	23/11/18	23/11/18	1.015	1,000,000.00	1,000,000.00
TAHVİL TÜRK		Toplamı:		1490000.00	1490000.00
BONO TÜRK					
TRFALFKK1815	23/11/18	23/11/18	0.952	900,000.00	900,000.00
BONO TÜRK		Toplamı:		900000.00	900000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFFNBK11945	18/01/19	02/11/18	94.724	1,894,480.00	2,000,000.00
		Toplamı:		1894480.00	2000000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	06/11/18	202.452	2,024,519.98	1,000,000.00
TAHVİL TÜRK		Toplamı:		2024519.98	1000000.00
BONO TÜRK					
TRFALNF11929	09/01/19	07/11/18	95.705	689,076.00	720,000.00
TRFFIBA11912	30/01/19	07/11/18	94.252	754,016.00	800,000.00
TRFYKBK21925	06/02/19	07/11/18	93.956	1,879,120.00	2,000,000.00
TRFAKBK11918	21/01/19	08/11/18	95.204	952,040.00	1,000,000.00
TRFYKBK21933	14/02/19	16/11/18	94.435	1,888,700.00	2,000,000.00
TRFFIBA21911	06/02/19	16/11/18	94.682	1,183,525.00	1,250,000.00
TRFAKBK11926	21/01/19	16/11/18	95.882	1,917,640.00	2,000,000.00
TRFTISB11923	25/01/19	16/11/18	95.617	1,912,340.00	2,000,000.00
TRFAKBK21917	15/02/19	20/11/18	94.642	3,785,680.00	4,000,000.00
TRFGRAN11924	24/01/19	23/11/18	96.122	3,364,270.00	3,500,000.00
TRFFNBK21936	08/02/19	23/11/18	95.200	952,000.00	1,000,000.00

BONO TÜRK			Toplamı:	19278407.00	20270000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	23/11/18	207.099	1,035,496.07	500,000.00
TAHVİL TÜRK			Toplamı:	1035496.07	500000.00
BONO TÜRK					
TRFFNBK21944	15/02/19	30/11/18	95.181	951,810.00	1,000,000.00
BONO TÜRK			Toplamı:	951810.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	02/11/18	01/11/18		3,000,000.00	3,284,325.00
TRT100719T18	02/11/18	01/11/18		1,000,000.00	1,094,775.00
TRT100719T18	02/11/18	01/11/18		7,000,000.00	7,663,420.00
TRT170822T15	02/11/18	01/11/18		48,000.00	61,382.00
TRT170822T15	02/11/18	01/11/18		278,000.00	355,499.00
TRT150120T16	05/11/18	02/11/18		5,000,000.00	5,687,840.00
TRT150120T16	05/11/18	02/11/18		2,500,000.00	2,843,925.00
TRT010420T19	05/11/18	02/11/18		164,000.00	79,040.00
TRT170822T15	06/11/18	05/11/18		292,000.00	368,869.00
TRT120619T17	06/11/18	05/11/18		8,000,000.00	9,366,255.00
TRT150120T16	07/11/18	06/11/18		7,000,000.00	7,859,360.00
TRT120325T12	07/11/18	06/11/18		3,000,000.00	4,768,490.00
TRT170822T15	07/11/18	06/11/18		258,000.00	322,585.00
TRT170822T15	07/11/18	06/11/18		166,000.00	207,555.00
TRT120619T17	08/11/18	07/11/18		500,000.00	576,745.00
TRT261022T10	08/11/18	07/11/18		4,500,000.00	2,728,835.00
TRT170822T15	08/11/18	07/11/18		83,000.00	98,784.00
TRT140623T19	09/11/18	08/11/18		5,500,000.00	5,519,100.00
TRT140623T19	09/11/18	08/11/18		1,500,000.00	1,505,215.00
TRT170822T15	09/11/18	08/11/18		198,000.00	236,523.00
TRT060121T16	12/11/18	09/11/18		500,000.00	249,710.00
TRT240227T17	12/11/18	09/11/18		6,500,000.00	8,723,995.00
TRT170822T15	12/11/18	09/11/18		263,000.00	317,691.00
TRT180123T10	13/11/18	12/11/18		6,000,000.00	7,133,485.00
TRT180123T10	13/11/18	12/11/18		4,000,000.00	4,755,660.00
TRT180123T10	13/11/18	12/11/18		5,000,000.00	5,944,570.00
TRT170822T15	13/11/18	12/11/18		171,000.00	208,179.00
TRT170822T15	13/11/18	12/11/18		326,000.00	396,879.00
TRT170822T15	14/11/18	13/11/18		6,000.00	7,223.00
TRT140623T19	14/11/18	13/11/18		4,500,000.00	4,508,995.00

TRT140623T19	14/11/18	13/11/18	5,500,000.00	5,510,990.00
TRT140623T19	14/11/18	13/11/18	5,500,000.00	5,510,990.00
TRT170822T15	15/11/18	14/11/18	168,000.00	201,046.00
TRT120325T12	15/11/18	14/11/18	2,500,000.00	3,766,770.00
TRT240227T17	15/11/18	14/11/18	7,500,000.00	9,845,390.00
TRT120325T12	15/11/18	14/11/18	500,000.00	753,355.00
TRT120325T12	15/11/18	14/11/18	2,500,000.00	3,766,770.00
TRT240227T17	15/11/18	14/11/18	7,500,000.00	9,845,390.00
TRT170822T15	16/11/18	15/11/18	27,000.00	32,070.00
TRT170822T15	16/11/18	15/11/18	277,000.00	329,006.00
TRT050220T17	16/11/18	15/11/18	5,500,000.00	6,353,270.00
TRT050220T17	16/11/18	15/11/18	5,500,000.00	6,353,270.00
TRT050220T17	16/11/18	15/11/18	3,500,000.00	4,042,990.00
TRT050220T17	16/11/18	15/11/18	4,500,000.00	5,198,130.00
TRT050220T17	16/11/18	15/11/18	4,500,000.00	5,198,130.00
TRT140126T11	16/01/19	15/11/18	2,000,000.00	1,603,405.00
TRT170822T15	19/11/18	16/11/18	351,000.00	411,716.00
TRT170822T15	19/11/18	16/11/18	113,000.00	132,547.00
TRT120325T12	19/11/18	16/11/18	1,500,000.00	2,214,620.00
TRT180123T10	19/11/18	16/11/18	500,000.00	573,080.00
TRT180123T10	19/11/18	16/11/18	4,500,000.00	5,157,670.00
TRT180123T10	19/11/18	16/11/18	1,500,000.00	1,719,215.00
TRT180123T10	19/11/18	16/11/18	8,500,000.00	9,742,190.00
TRT170822T15	20/11/18	19/11/18	303,000.00	355,080.00
TRT170822T15	20/11/18	19/11/18	193,000.00	226,173.00
TRT180123T10	20/11/18	19/11/18	9,000,000.00	10,288,150.00
TRT180123T10	20/11/18	19/11/18	1,000,000.00	1,143,135.00
TRT180123T10	20/11/18	19/11/18	6,500,000.00	7,430,335.00
TRT210721T11	21/11/18	20/11/18	10,000,000.00	4,963,960.00
TRT210721T11	21/11/18	20/11/18	8,000,000.00	3,971,170.00
TRT170822T15	21/11/18	20/11/18	343,000.00	401,250.00
TRT020322T17	22/11/18	21/11/18	9,000,000.00	10,820,385.00
TRT020322T17	22/11/18	21/11/18	1,000,000.00	1,202,270.00
TRT020322T17	22/11/18	21/11/18	4,000,000.00	4,809,065.00
TRT170822T15	22/11/18	21/11/18	354,000.00	418,797.00
TRT120619T17	23/11/18	22/11/18	3,500,000.00	4,012,095.00
TRT120619T17	23/11/18	22/11/18	500,000.00	573,165.00
TRT120619T17	23/11/18	22/11/18	3,500,000.00	4,012,095.00
TRT120619T17	23/11/18	22/11/18	6,500,000.00	7,451,025.00
TRT170822T15	23/11/18	22/11/18	411,000.00	487,603.00
TRT170822T15	23/11/18	22/11/18	10,000.00	11,864.00
TRT170822T15	26/11/18	23/11/18	54,000.00	63,966.00

TRT170822T15	26/11/18	23/11/18	24,000.00	28,430.00
TRT120122T17	26/11/18	23/11/18	9,000,000.00	11,143,770.00
TRT120122T17	26/11/18	23/11/18	1,000,000.00	1,238,205.00
TRT120122T17	26/11/18	23/11/18	2,000,000.00	2,476,400.00
TRT120128T11	27/11/18	26/11/18	6,000,000.00	5,320,645.00
TRT120128T11	27/11/18	26/11/18	1,000,000.00	886,780.00
TRT120128T11	27/11/18	26/11/18	4,000,000.00	3,547,100.00
TRT170822T15	27/11/18	26/11/18	66,000.00	78,110.00
TRT020322T17	28/11/18	27/11/18	3,000,000.00	3,554,455.00
TRT020322T17	28/11/18	27/11/18	7,000,000.00	8,293,720.00
TRT020322T17	28/11/18	27/11/18	1,000,000.00	1,184,825.00
TRT170822T15	28/11/18	27/11/18	120,000.00	139,732.00
TRT170822T15	28/11/18	27/11/18	2,000.00	2,329.00
TRT150120T16	29/11/18	28/11/18	4,500,000.00	4,889,085.00
TRT150120T16	29/11/18	28/11/18	1,000,000.00	1,086,470.00
TRT150120T16	29/11/18	28/11/18	5,500,000.00	5,975,550.00
TRT170822T15	29/11/18	28/11/18	129,000.00	150,156.00
TRT120619T17	30/11/18	29/11/18	5,000,000.00	5,705,170.00
TRT120619T17	30/11/18	29/11/18	5,000,000.00	5,705,170.00
TRT120619T17	30/11/18	29/11/18	1,000,000.00	1,141,040.00
TRT170822T15	30/11/18	29/11/18	57,000.00	66,647.00
TRT170822T15	30/11/18	29/11/18	90,000.00	105,232.00
TRT190521T17	03/12/18	30/11/18	2,000,000.00	2,093,985.00
TRT270923T11	03/12/18	30/11/18	8,000,000.00	10,532,440.00
TRT170822T15	03/12/18	30/11/18	201,000.00	233,195.00

T.REPO	Toplamı:	282546000.00	313357143.00
--------	----------	--------------	--------------

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	26/12/18	14/11/18		3,379,185.14	
	26/12/18	14/11/18		1,512,417.81	
	26/12/18	14/11/18		3,497,353.71	
	26/12/18	14/11/18		2,096,056.17	
	09/01/19	28/11/18		1,205,321.05	
	09/01/19	28/11/18		1,000,000.00	

MEVDUAT	Toplamı:	12690333.88
---------	----------	-------------

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					

	29/11/18	21/11/18	1,314,000.00	
	29/11/18	21/11/18	686,000.00	
	02/01/19	21/11/18	2,000,000.00	
	07/01/19	29/11/18	2,000,000.00	
TPP		Toplamı:	6000000.00	
TOPLAM:			330696085.41	342517143.00