

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

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK41959	26/04/19	01/02/19	95.244	952,440.00	1,000,000.00
BONO TÜRK		Toplamı:		952440.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFISMD21923	05/02/19	05/02/19	0.895	1,000,000.00	1,000,000.00
TRFYKBK21925	06/02/19	06/02/19	0.940	2,000,000.00	2,000,000.00
TRFFIBA21911	06/02/19	06/02/19	0.947	1,250,000.00	1,250,000.00
TRFFNBK21936	08/02/19	08/02/19	0.952	1,000,000.00	1,000,000.00
TRFYKBK21933	14/02/19	14/02/19	0.944	2,000,000.00	2,000,000.00
TRFYKBK21941	14/02/19	14/02/19	0.957	3,000,000.00	3,000,000.00
TRFAKBK21917	15/02/19	15/02/19	0.946	4,000,000.00	4,000,000.00
TRFFNBK21944	15/02/19	15/02/19	0.952	1,000,000.00	1,000,000.00
TRFGRAN21923	19/02/19	19/02/19	0.957	3,000,000.00	3,000,000.00
TRFFIBA21929	27/02/19	27/02/19	0.952	1,950,000.00	1,950,000.00
		Toplamı:		20200000.00	20200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBK41923	05/04/19	06/02/19	96.771	1,935,420.00	2,000,000.00
TRFOEA51915	09/05/19	07/02/19	94.935	1,898,700.00	2,000,000.00
TRFFNBK51917	03/05/19	08/02/19	95.264	1,905,280.00	2,000,000.00
TRFYKBK41931	19/04/19	14/02/19	96.489	4,824,450.00	5,000,000.00
TRFFNBK51925	10/05/19	15/02/19	95.306	1,906,120.00	2,000,000.00
		Toplamı:		12469970.00	13000000.00

TAHVİL TÜRK					
TRSARCL22117	12/02/21	15/02/19	100.000	1,625,000.00	1,625,000.00
TAHVİL TÜRK		Toplamı:		1625000.00	1625000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT120619T17	04/02/19	01/02/19	5,500,000.00	6,099,255.00
TRT120619T17	04/02/19	01/02/19	14,500,000.00	16,079,845.00
TRT240724T15	04/02/19	01/02/19	500,000.00	649,615.00
TRT220921T18	04/02/19	01/02/19	58,000.00	67,600.00
TRT010420T19	04/02/19	01/02/19	189,000.00	86,560.00
TRT010420T19	05/02/19	04/02/19	100,000.00	45,755.00
TRT010420T19	05/02/19	04/02/19	221,000.00	101,115.00
TRT111120T18	05/02/19	04/02/19	19,000,000.00	19,086,380.00
TRT111120T18	05/02/19	04/02/19	500,000.00	502,280.00
TRT111120T18	05/02/19	04/02/19	1,000,000.00	1,004,555.00
TRT170822T15	06/02/19	05/02/19	34,000.00	37,062.00
TRT060825T15	06/02/19	05/02/19	1,500,000.00	1,488,470.00
TRT060825T15	06/02/19	05/02/19	1,500,000.00	1,488,470.00
TRT100124T17	06/02/19	05/02/19	18,500,000.00	18,977,275.00
TRT010420T19	06/02/19	05/02/19	410,000.00	187,590.00
TRT170822T15	07/02/19	06/02/19	97,000.00	105,882.00
TRT170822T15	07/02/19	06/02/19	56,000.00	61,128.00
TRT110827T16	07/02/19	06/02/19	2,000,000.00	2,346,600.00
TRT110827T16	07/02/19	06/02/19	1,000,000.00	1,173,300.00
TRT110827T16	07/02/19	06/02/19	18,000,000.00	21,119,340.00
TRT110827T16	07/02/19	06/02/19	2,000,000.00	2,346,600.00
TRT140623T19	08/02/19	07/02/19	19,000,000.00	18,597,435.00
TRT140623T19	08/02/19	07/02/19	1,000,000.00	978,815.00
TRT270923T11	08/02/19	07/02/19	1,000,000.00	1,236,680.00
TRT010420T19	08/02/19	07/02/19	269,000.00	123,075.00
TRT170822T15	11/02/19	08/02/19	122,000.00	134,055.00
TRT170822T15	11/02/19	08/02/19	255,000.00	280,196.00
TRT131119T19	11/02/19	08/02/19	6,500,000.00	6,810,540.00
TRT131119T19	11/02/19	08/02/19	13,500,000.00	14,144,965.00
TRT220921T18	12/02/19	11/02/19	319,000.00	372,200.00
TRT220921T18	12/02/19	11/02/19	98,000.00	114,400.00
TRT131119T19	12/02/19	11/02/19	7,500,000.00	7,840,235.00
TRT131119T19	12/02/19	11/02/19	12,500,000.00	13,067,055.00
TRT150519T15	13/02/19	12/02/19	427,000.00	438,260.00
TRT080328T15	13/02/19	12/02/19	9,000,000.00	9,659,665.00
TRT080328T15	13/02/19	12/02/19	11,000,000.00	11,806,255.00
TRT150120T16	14/02/19	13/02/19	3,500,000.00	3,844,135.00
TRT200219T11	14/02/19	13/02/19	50,000.00	29,520.00
TRT150120T16	14/02/19	13/02/19	6,500,000.00	7,139,100.00
TRT200219T11	14/02/19	13/02/19	412,000.00	243,210.00
TRSGRFK41911	20/03/19	13/02/19	5,400,000.00	7,451,205.00
TRISGY61912	20/03/19	13/02/19	4,600,000.00	6,320,085.00

TRT010420T19	15/02/19	14/02/19	142,000.00	64,975.00
TRT080328T15	15/02/19	14/02/19	10,500,000.00	11,289,030.00
TRT150519T15	18/02/19	15/02/19	220,000.00	225,155.00
TRT131119T19	18/02/19	15/02/19	14,500,000.00	15,125,775.00
TRT120820T12	19/02/19	18/02/19	7,000,000.00	6,792,170.00
TRT150519T15	19/02/19	18/02/19	249,000.00	254,870.00
TRT080323T10	25/02/19	18/02/19	5,000,000.00	6,573,165.00
TRT020823T11	20/02/19	19/02/19	10,000,000.00	5,844,710.00
TRT150519T15	20/02/19	19/02/19	173,000.00	176,580.00
TRT150519T15	20/02/19	19/02/19	127,000.00	129,630.00
TRT120820T12	21/02/19	20/02/19	3,500,000.00	3,374,830.00
TRT150519T15	21/02/19	20/02/19	231,000.00	235,765.00
TRT150519T15	21/02/19	20/02/19	198,000.00	202,085.00
TRT170221T12	21/02/19	20/02/19	6,500,000.00	7,482,085.00
TRSRNSHE1916	27/03/19	20/02/19	2,500,000.00	3,445,825.00
TRSTPRS12115	27/03/19	20/02/19	1,750,000.00	2,437,115.00
TRT120820T12	22/02/19	21/02/19	11,500,000.00	11,113,010.00
TRT261022T10	22/02/19	21/02/19	1,000,000.00	580,000.00
TRT170221T12	22/02/19	21/02/19	72,000.00	83,120.00
TRT150519T15	22/02/19	21/02/19	247,000.00	251,995.00
TRT150519T15	25/02/19	22/02/19	301,000.00	307,210.00
TRT170221T12	25/02/19	22/02/19	107,000.00	124,065.00
TRT270319T13	25/02/19	22/02/19	9,000,000.00	8,991,995.00
TRT270319T13	25/02/19	22/02/19	5,000,000.00	4,995,555.00
TRT080328T15	26/02/19	25/02/19	19,000,000.00	21,047,445.00
TRT150519T15	26/02/19	25/02/19	43,000.00	43,790.00
TRT150519T15	26/02/19	25/02/19	416,000.00	423,635.00
TRT170221T12	27/02/19	26/02/19	5,000,000.00	5,783,280.00
TRT170221T12	27/02/19	26/02/19	10,500,000.00	12,144,885.00
TRT150519T15	27/02/19	26/02/19	30,000.00	30,545.00
TRT150519T15	28/02/19	27/02/19	356,000.00	362,260.00
TRT080328T15	28/02/19	27/02/19	2,500,000.00	2,738,385.00
TRT080328T15	28/02/19	27/02/19	9,000,000.00	9,858,165.00
TRSRNSH22023	03/04/19	27/02/19	2,000,000.00	2,829,745.00
TRSBEDS81914	03/04/19	27/02/19	1,500,000.00	1,511,520.00
TRSDEVA52010	03/04/19	27/02/19	1,000,000.00	1,402,855.00
TRSOPAS22111	03/04/19	27/02/19	3,300,000.00	4,692,980.00
TRSHYTV22012	03/04/19	27/02/19	900,000.00	1,255,060.00
TRT111120T18	01/03/19	28/02/19	6,500,000.00	6,423,860.00
TRT220921T18	01/03/19	28/02/19	361,000.00	419,045.00
TRT190521T17	07/03/19	28/02/19	5,000,000.00	4,998,230.00
T.REPO	Toplamı:		346840000.00	369752163.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	12/03/19	06/02/19		1,200,000.00	
	19/03/19	18/02/19		2,500,000.00	
	04/04/19	19/02/19		2,000,000.00	
	17/04/19	26/02/19		4,000,000.00	
TPP			Toplamı:	9700000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0219	28/02/19	05/02/19	5.264	2,631,750.00	500.00
F_USDTRY0219	28/02/19	05/02/19	5.263	2,631,700.00	500.00
F_EURUSD0219	28/02/19	26/02/19	1.137	904,824.60	150.00
F_EURUSD0219	28/02/19	26/02/19	1.137	1,218,604.31	202.00
F_EURUSD0219	28/02/19	26/02/19	1.137	180,996.76	30.00
F_EURUSD0219	28/02/19	26/02/19	1.137	2,009,240.67	333.00
F_EURUSD0219	28/02/19	26/02/19	1.137	319,817.18	53.00
F_EURUSD0219	28/02/19	26/02/19	1.137	156,905.24	26.00
F_EURUSD0219	28/02/19	26/02/19	1.138	639,746.84	106.00
FUTURES			Toplamı:	10693585.59	1900.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_EURUSD0219	28/02/19	19/02/19	1.131	113,100.00	100.00
F_EURUSD0219	28/02/19	19/02/19	1.131	11,312.00	10.00
F_EURUSD0219	28/02/19	19/02/19	1.131	226,100.00	200.00
F_EURUSD0219	28/02/19	19/02/19	1.130	214,738.00	190.00
F_EURUSD0219	28/02/19	20/02/19	1.134	944,693.78	157.00
F_EURUSD0219	28/02/19	20/02/19	1.134	1,462,040.44	243.00
			Toplamı:	2971984.22	900.00
TOPLAM:				405452979.81	405579963.00