

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

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	02/07/19	01/07/19		233,000.00	101,805.00
T.REPO			Toplamı:	233000.00	101805.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK71915	12/07/19	12/07/19	0.900	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK					
TRSAKYB71957	12/07/19	12/07/19	1.000	2,500,000.00	2,500,000.00
TRSKCTF71913	16/07/19	16/07/19	1.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	3500000.00	3500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050624T19	02/07/19	01/07/19		19,500,000.00	20,366,870.00
TRT050624T19	02/07/19	01/07/19		19,500,000.00	20,366,870.00
TRT220921T18	02/07/19	01/07/19		36,000.00	42,615.00
TRT131119T19	02/07/19	01/07/19		9,500,000.00	9,902,375.00
TRT100719T18	02/07/19	01/07/19		500,000.00	497,640.00
TRT100124T17	02/07/19	01/07/19		10,500,000.00	10,305,780.00
TRT100719T18	02/07/19	01/07/19		500,000.00	497,640.00
TRT100124T17	02/07/19	01/07/19		10,500,000.00	10,305,780.00
TRT100719T18	02/07/19	01/07/19		500,000.00	497,640.00
TRT131119T19	03/07/19	02/07/19		11,500,000.00	11,951,085.00
TRT100124T17	03/07/19	02/07/19		8,500,000.00	8,339,155.00
TRT110827T16	03/07/19	02/07/19		6,000,000.00	7,777,750.00
TRT100124T17	03/07/19	02/07/19		8,500,000.00	8,339,155.00
TRT131119T19	03/07/19	02/07/19		11,500,000.00	11,951,085.00
TRT100124T17	03/07/19	02/07/19		8,500,000.00	8,339,155.00
TRT131119T19	03/07/19	02/07/19		11,500,000.00	11,951,085.00

TRT220921T18	03/07/19	02/07/19	124,000.00	146,780.00
TRT220921T18	03/07/19	02/07/19	172,000.00	203,600.00
TRT200422T14	04/07/19	03/07/19	17,500,000.00	17,861,515.00
TRT200422T14	04/07/19	03/07/19	9,500,000.00	9,696,255.00
TRT200422T14	04/07/19	03/07/19	2,500,000.00	2,551,650.00
TRT200422T14	04/07/19	03/07/19	15,500,000.00	15,820,200.00
TRT200422T14	04/07/19	03/07/19	17,500,000.00	17,861,515.00
TRT200422T14	04/07/19	03/07/19	2,500,000.00	2,551,650.00
TRT180123T10	04/07/19	03/07/19	2,500,000.00	2,745,435.00
TRT200422T14	04/07/19	03/07/19	2,000,000.00	2,041,325.00
TRT220921T18	04/07/19	03/07/19	158,000.00	185,815.00
TRT220921T18	04/07/19	03/07/19	207,000.00	243,440.00
TRT131119T19	05/07/19	04/07/19	8,500,000.00	8,828,765.00
TRT110827T16	05/07/19	04/07/19	1,500,000.00	1,929,710.00
TRT110827T16	05/07/19	04/07/19	1,500,000.00	1,929,710.00
TRT110827T16	05/07/19	04/07/19	1,500,000.00	1,929,710.00
TRT110226T13	05/07/19	04/07/19	19,500,000.00	24,332,910.00
TRT110827T16	05/07/19	04/07/19	18,500,000.00	23,799,745.00
TRT220921T18	05/07/19	04/07/19	129,000.00	151,655.00
TRT110827T16	05/07/19	04/07/19	18,500,000.00	23,799,745.00
TRT220921T18	05/07/19	04/07/19	244,000.00	286,850.00
TRT030523T13	08/07/19	05/07/19	6,500,000.00	4,002,330.00
TRT030523T13	08/07/19	05/07/19	8,500,000.00	5,233,815.00
TRT220921T18	08/07/19	05/07/19	50,000.00	58,690.00
TRT200324T13	08/07/19	05/07/19	10,000,000.00	12,176,525.00
TRT200324T13	08/07/19	05/07/19	10,000,000.00	12,176,525.00
TRT200324T13	08/07/19	05/07/19	10,000,000.00	12,176,525.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,715,600.00
TRT220921T18	08/07/19	05/07/19	38,000.00	44,605.00
TRT160425T17	09/07/19	08/07/19	500,000.00	355,140.00
TRT110226T13	09/07/19	08/07/19	19,500,000.00	24,057,195.00
TRT200324T13	09/07/19	08/07/19	5,500,000.00	6,661,365.00
TRT200324T13	09/07/19	08/07/19	14,500,000.00	17,561,770.00
TRT200324T13	09/07/19	08/07/19	14,500,000.00	17,561,770.00
TRT200324T13	09/07/19	08/07/19	5,500,000.00	6,661,365.00
TRT060121T16	09/07/19	08/07/19	5,000,000.00	2,299,900.00
TRT010420T19	09/07/19	08/07/19	168,000.00	73,190.00
TRT010420T19	09/07/19	08/07/19	43,000.00	18,735.00
TRT120325T12	10/07/19	09/07/19	10,000,000.00	14,420,410.00
TRT070727T13	10/07/19	09/07/19	11,500,000.00	9,671,610.00
TRT120325T12	10/07/19	09/07/19	10,000,000.00	14,420,410.00
TRT160425T17	10/07/19	09/07/19	5,000,000.00	3,549,955.00

TRT050624T19	10/07/19	09/07/19	16,500,000.00	17,040,935.00
TRT210721T11	10/07/19	09/07/19	3,500,000.00	1,702,565.00
TRT050624T19	10/07/19	09/07/19	3,500,000.00	3,614,750.00
TRT180123T10	10/07/19	09/07/19	5,000,000.00	5,558,600.00
TREPOTEMINAT	10/07/19	09/07/19	252,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19	288,000.00	338,965.00
TRT220921T18	11/07/19	10/07/19	3,000.00	3,535.00
TRT110827T16	11/07/19	10/07/19	7,000,000.00	9,277,985.00
TRT110827T16	11/07/19	10/07/19	12,000,000.00	15,905,110.00
TRT110827T16	11/07/19	10/07/19	8,000,000.00	10,603,410.00
TRT110827T16	11/07/19	10/07/19	13,000,000.00	17,230,535.00
TRT110827T16	11/07/19	10/07/19	5,000,000.00	6,627,135.00
TRT110827T16	11/07/19	10/07/19	8,000,000.00	10,603,410.00
TRT110226T13	11/07/19	10/07/19	12,000,000.00	15,347,485.00
TRT280628T18	12/07/19	11/07/19	10,500,000.00	9,718,555.00
TRT150120T16	12/07/19	11/07/19	4,500,000.00	4,613,955.00
TRT150120T16	12/07/19	11/07/19	5,500,000.00	5,639,275.00
TRT150120T16	12/07/19	11/07/19	4,500,000.00	4,613,955.00
TRT150120T16	12/07/19	11/07/19	15,500,000.00	15,892,485.00
TRT120820T12	12/07/19	11/07/19	4,500,000.00	4,128,210.00
TRT220921T18	12/07/19	11/07/19	159,000.00	188,220.00
TRT220921T18	12/07/19	11/07/19	174,000.00	205,975.00
TRT111120T18	12/07/19	11/07/19	15,500,000.00	15,817,440.00
TRT270923T11	12/07/19	11/07/19	4,500,000.00	5,941,450.00
TRT020823T11	16/07/19	12/07/19	4,500,000.00	2,568,350.00
TRT020823T11	16/07/19	12/07/19	15,500,000.00	8,846,515.00
TRT020823T11	16/07/19	12/07/19	15,500,000.00	8,846,515.00
TRT020823T11	16/07/19	12/07/19	3,000,000.00	1,712,235.00
TRT100124T17	16/07/19	12/07/19	5,000,000.00	4,894,015.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,110.00
TRT110827T16	16/07/19	12/07/19	5,000,000.00	6,668,110.00
TRT220921T18	16/07/19	12/07/19	15,000,000.00	17,776,045.00
TRT220921T18	16/07/19	12/07/19	245,000.00	290,300.00
TRT220921T18	16/07/19	12/07/19	176,000.00	208,545.00
TRT131119T19	17/07/19	16/07/19	6,000,000.00	6,193,235.00
TRT030523T13	17/07/19	16/07/19	6,500,000.00	3,978,975.00
TRT030523T13	17/07/19	16/07/19	8,500,000.00	5,203,270.00
TRT030523T13	17/07/19	16/07/19	13,500,000.00	8,264,010.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT220921T18	17/07/19	16/07/19	170,000.00	200,235.00
TRT030523T13	17/07/19	16/07/19	11,500,000.00	7,039,715.00
TRT131119T19	17/07/19	16/07/19	6,000,000.00	6,193,235.00

TRT210721T11	17/07/19	16/07/19	5,500,000.00	2,641,305.00
TRT131119T19	17/07/19	16/07/19	6,000,000.00	6,193,235.00
TRT060121T16	17/07/19	16/07/19	3,500,000.00	1,629,025.00
TRT110827T16	17/07/19	16/07/19	500,000.00	667,875.00
TRT131119T19	18/07/19	17/07/19	4,000,000.00	4,124,305.00
TRT131119T19	18/07/19	17/07/19	6,000,000.00	6,186,455.00
TRT131119T19	18/07/19	17/07/19	6,000,000.00	6,186,455.00
TRT131119T19	18/07/19	17/07/19	14,000,000.00	14,435,050.00
TRT050624T35	18/07/19	17/07/19	1,000,000.00	1,013,550.00
TRT220921T18	18/07/19	17/07/19	214,000.00	251,855.00
TRT110827T16	18/07/19	17/07/19	19,000,000.00	25,489,495.00
TRT240724T15	18/07/19	17/07/19	1,000,000.00	1,331,490.00
TRT110827T16	18/07/19	17/07/19	19,000,000.00	25,489,495.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,890.00
TRT140126T11	19/07/19	18/07/19	19,000,000.00	13,777,645.00
TRT180123T10	19/07/19	18/07/19	13,000,000.00	14,409,735.00
TRT110827T16	19/07/19	18/07/19	6,000,000.00	7,974,240.00
TRT050624T35	19/07/19	18/07/19	1,000,000.00	1,013,130.00
TRT050624T35	19/07/19	18/07/19	1,000,000.00	1,013,130.00
TRT120820T12	19/07/19	18/07/19	10,500,000.00	9,503,385.00
TRT020823T11	19/07/19	18/07/19	7,000,000.00	3,977,720.00
TRT230222T13	19/07/19	18/07/19	60,000.00	29,787.00
TRT230222T13	19/07/19	18/07/19	225,000.00	111,699.00
TRT060121T16	22/07/19	19/07/19	6,000,000.00	2,792,655.00
TRT120820T12	22/07/19	19/07/19	8,000,000.00	7,213,220.00
TRT210721T11	22/07/19	19/07/19	8,000,000.00	3,842,020.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,705.00
TRT210721T11	22/07/19	19/07/19	8,000,000.00	3,842,020.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,705.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,705.00
TRT220921T18	22/07/19	19/07/19	121,000.00	140,120.00
TRT220921T18	22/07/19	19/07/19	204,000.00	236,240.00
TRT261022T10	23/07/19	22/07/19	9,500,000.00	5,204,885.00
TRT261022T10	23/07/19	22/07/19	9,500,000.00	5,204,885.00
TRT240227T17	23/07/19	22/07/19	10,500,000.00	12,816,390.00
TRT060121T16	23/07/19	22/07/19	3,500,000.00	1,624,915.00
TRT060121T16	23/07/19	22/07/19	2,500,000.00	1,160,655.00
TRT060121T16	23/07/19	22/07/19	3,500,000.00	1,624,915.00
TRT220921T18	23/07/19	22/07/19	358,000.00	410,705.00
TRT220921T18	23/07/19	22/07/19	94,000.00	107,840.00
TRT080328T15	23/07/19	22/07/19	16,500,000.00	18,954,810.00
TRT030523T13	23/07/19	22/07/19	10,500,000.00	6,411,485.00

TRT131119T19	24/07/19	23/07/19	8,000,000.00	8,197,360.00
TRT131119T19	24/07/19	23/07/19	8,000,000.00	8,197,360.00
TRT131119T19	24/07/19	23/07/19	2,000,000.00	2,049,345.00
TRT131119T19	24/07/19	23/07/19	12,000,000.00	12,296,035.00
TRT010420T19	24/07/19	23/07/19	169,000.00	73,170.00
TRT110827T16	24/07/19	23/07/19	2,500,000.00	3,175,680.00
TRT110827T16	24/07/19	23/07/19	2,500,000.00	3,175,680.00
TRT220921T18	24/07/19	23/07/19	325,000.00	373,740.00
TRT230222T13	24/07/19	23/07/19	13,500,000.00	6,899,105.00
TRT220921T18	24/07/19	23/07/19	17,500,000.00	20,124,845.00
TRT060121T16	25/07/19	24/07/19	7,000,000.00	3,247,100.00
TRT220921T18	25/07/19	24/07/19	35,000.00	40,185.00
TRT110827T16	25/07/19	24/07/19	3,500,000.00	4,429,700.00
TRT110226T13	25/07/19	24/07/19	20,000,000.00	24,482,645.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT020823T11	25/07/19	24/07/19	13,000,000.00	7,368,790.00
TRT270923T11	25/07/19	24/07/19	10,000,000.00	12,646,840.00
TRT050624T35	26/07/19	25/07/19	500,000.00	505,085.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT110827T16	26/07/19	25/07/19	13,500,000.00	17,210,490.00
TRT110827T16	26/07/19	25/07/19	6,500,000.00	8,286,535.00
TRT220921T18	26/07/19	25/07/19	77,000.00	88,665.00
TRT110827T16	26/07/19	25/07/19	6,000,000.00	7,649,110.00
TRT110827T16	26/07/19	25/07/19	6,500,000.00	8,286,535.00
TRT110827T16	26/07/19	25/07/19	13,500,000.00	17,210,490.00
TRT120820T12	26/07/19	25/07/19	15,500,000.00	13,888,150.00
TRT220921T18	29/07/19	26/07/19	42,000.00	48,005.00
TRT220921T18	29/07/19	26/07/19	75,000.00	85,720.00
TRT050624T19	29/07/19	26/07/19	19,000,000.00	19,455,955.00
TRT110320T18	29/07/19	26/07/19	10,000,000.00	9,590,500.00
TRT270923T11	29/07/19	26/07/19	2,000,000.00	2,517,260.00
TRT270923T11	29/07/19	26/07/19	14,500,000.00	18,250,100.00
TRT270923T11	29/07/19	26/07/19	18,000,000.00	22,655,295.00
TRT180924T11	29/07/19	26/07/19	2,000,000.00	1,341,215.00
TRT180924T11	29/07/19	26/07/19	1,000,000.00	670,610.00
TRT220921T18	30/07/19	29/07/19	68,000.00	77,065.00
TRT220921T18	30/07/19	29/07/19	156,000.00	176,800.00
TRT020823T11	30/07/19	29/07/19	6,500,000.00	3,676,370.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00

TRT020823T11	30/07/19	29/07/19	5,500,000.00	3,110,775.00
TRT020823T11	30/07/19	29/07/19	14,500,000.00	8,201,120.00
TRT111120T18	31/07/19	30/07/19	10,000,000.00	10,027,380.00
TRT111120T18	31/07/19	30/07/19	3,000,000.00	3,008,220.00
TRT111120T18	31/07/19	30/07/19	17,000,000.00	17,046,535.00
TRT270923T11	31/07/19	30/07/19	10,000,000.00	12,314,795.00
TRT270923T11	31/07/19	30/07/19	6,500,000.00	8,004,620.00
TRT270923T11	31/07/19	30/07/19	10,000,000.00	12,314,795.00
TRT270923T11	31/07/19	30/07/19	10,000,000.00	12,314,795.00
TRT220921T18	31/07/19	30/07/19	197,000.00	221,040.00
TRT220921T18	31/07/19	30/07/19	61,000.00	68,445.00
TRT110827T16	01/08/19	31/07/19	2,000,000.00	2,450,715.00
TRT110827T16	01/08/19	31/07/19	2,000,000.00	2,450,715.00
TRT230222T13	01/08/19	31/07/19	14,500,000.00	7,384,630.00
TRT050624T19	01/08/19	31/07/19	19,500,000.00	19,825,175.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,755.00
TRT111120T18	01/08/19	31/07/19	18,000,000.00	18,024,595.00
TRT220921T18	01/08/19	31/07/19	79,000.00	88,245.00
TRT220921T18	01/08/19	31/07/19	213,000.00	237,925.00
TRT110827T16	01/08/19	31/07/19	500,000.00	612,685.00
T.REPO		Toplamı:	1478109000.00	1478111636.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	16/08/19	05/07/19		4,828,000.00	
	26/08/19	18/07/19		4,000,000.00	
TPP		Toplamı:		8828000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300819	30/08/19	05/07/19	130.050	1,300,500.00	100.00
F_XU0300819	30/08/19	05/07/19	130.000	3,900,000.00	300.00
F_XU0300819	30/08/19	05/07/19	130.150	1,301,500.00	100.00
FUTURES		Toplamı:		6502000.00	500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300819	30/08/19	19/07/19	132.275	1,322,750.00	100.00
F_XU0300819	30/08/19	19/07/19	132.200	5,288,000.00	400.00

	Toplamı:	6610750.00	500.00
TOPLAM:		1504782750.00	1482714441.00