

TPU-İŞ PORTFÖY KAR PAYI ÖDE. DEĞ. ÖZ. FON
K 2019**VII-PORTFÖYDEN****G) TERS REPO**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		47,000.00	19,850.00
TRT010420T19	04/11/19	01/11/19		437,000.00	184,555.00
TRT150120T16	04/11/19	01/11/19		5,000,000.00	5,024,625.00
TRT111120T18	05/11/19	04/11/19		5,000,000.00	4,645,825.00
TRT010420T19	05/11/19	04/11/19		312,000.00	131,560.00
TRT010420T19	05/11/19	04/11/19		178,000.00	75,055.00
TRT010420T19	06/11/19	05/11/19		415,000.00	174,710.00
TRT010420T19	06/11/19	05/11/19		77,000.00	32,420.00
TRT270923T11	06/11/19	05/11/19		5,000,000.00	5,674,055.00
TRT030523T13	07/11/19	06/11/19		5,000,000.00	2,910,325.00
TRT010420T19	07/11/19	06/11/19		102,000.00	42,925.00
TRT010420T19	07/11/19	06/11/19		391,000.00	164,535.00
TRT100124T17	08/11/19	07/11/19		5,000,000.00	4,723,035.00
TRT220921T18	08/11/19	07/11/19		10,000.00	10,670.00
TRT220921T18	08/11/19	07/11/19		485,000.00	517,270.00
TRT280628T18	11/11/19	08/11/19		4,000,000.00	3,542,270.00
TRT020725T10	11/11/19	08/11/19		1,000,000.00	1,021,450.00
TRT220921T18	11/11/19	08/11/19		285,000.00	303,275.00
TRT010420T19	11/11/19	08/11/19		211,000.00	88,495.00
TRT220921T18	12/11/19	11/11/19		1,000.00	1,065.00
TRT120128T11	12/11/19	11/11/19		4,000,000.00	3,368,655.00
TRT120128T11	12/11/19	11/11/19		1,500,000.00	1,263,250.00
TRT220921T18	13/11/19	12/11/19		3,000.00	3,195.00
TRT081123T10	13/11/19	12/11/19		500,000.00	277,880.00
TRT120325T12	13/11/19	12/11/19		5,000,000.00	6,124,525.00
TRT020823T11	14/11/19	13/11/19		500,000.00	272,760.00
TRT010420T19	14/11/19	13/11/19		6,000.00	2,510.00
TRT140623T19	14/11/19	13/11/19		5,000,000.00	4,351,945.00
TRT010420T19	15/11/19	14/11/19		7,000.00	2,930.00
TRT240724T15	15/11/19	14/11/19		5,500,000.00	6,192,855.00
TRT041126T11	18/11/19	15/11/19		5,500,000.00	5,669,375.00
TRT010420T19	18/11/19	15/11/19		8,000.00	3,345.00
TRT220921T18	19/11/19	18/11/19		15,000.00	15,900.00

TRT020725T10	19/11/19	18/11/19	5,500,000.00	5,595,005.00
TRT071020T23	20/11/19	19/11/19	1,500,000.00	1,708,240.00
TRT280628T18	20/11/19	19/11/19	4,000,000.00	3,522,515.00
TRT010420T19	20/11/19	19/11/19	17,000.00	7,095.00
TRT180123T10	21/11/19	20/11/19	5,500,000.00	5,385,150.00
TRT010420T19	21/11/19	20/11/19	19,000.00	7,930.00
TRT071020T23	22/11/19	21/11/19	21,000.00	23,900.00
TRT280628T18	22/11/19	21/11/19	5,500,000.00	4,839,215.00
TRT010420T19	25/11/19	22/11/19	23,000.00	9,595.00
TRT280628T18	25/11/19	22/11/19	5,500,000.00	4,840,730.00
TRT120128T11	26/11/19	25/11/19	3,000,000.00	2,510,975.00
TRT130520T14	26/11/19	25/11/19	29,000.00	45,000.00
TRT060121T16	26/11/19	25/11/19	2,500,000.00	1,081,960.00
TRT070727T13	27/11/19	26/11/19	2,000,000.00	1,568,295.00
TRT070727T13	27/11/19	26/11/19	3,500,000.00	2,744,510.00
TRT010420T19	27/11/19	26/11/19	31,000.00	12,905.00
TRT110226T13	28/11/19	27/11/19	33,000.00	35,370.00
TRT020725T10	28/11/19	27/11/19	5,500,000.00	5,577,155.00
TRT081123T10	29/11/19	28/11/19	2,000,000.00	1,092,005.00
TRT240724T15	29/11/19	28/11/19	35,000.00	39,115.00
TRT120128T11	29/11/19	28/11/19	3,500,000.00	2,925,585.00
TRT120128T11	02/12/19	29/11/19	4,500,000.00	3,762,805.00
TRT140126T11	02/12/19	29/11/19	1,000,000.00	681,270.00
TRT010420T19	02/12/19	29/11/19	37,000.00	15,380.00
T.REPO			115735000.00	104868800.00
Toplami:			115735000.00	104868800.00
TOPLAM:			115735000.00	104868800.00