

**TPU-İŞ P. YÖN. A.Ş. PY KAR PAYI ÖDE. DEĞ. FON
H 2017**

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ						
EUR		09/06/17	3.956	593,400.00	150,000.00	
USD		30/06/17	3.527	6,895,089.50	1,955,000.00	
DÖVİZ				Toplamı:	7488489.50	2105000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TAHVİL TÜRK						
XS1629918415	16/06/25	08/06/17	99.123	545,176.50	550,000.00	
XS1629918415	16/06/25	09/06/17	99.300	1,489,500.00	1,500,000.00	
TAHVİL TÜRK				Toplamı:	2034676.50	2050000.00
BONO TÜRK						
TRFFIBAK1712	15/11/17	15/06/17	94.550	472,750.00	500,000.00	
BONO TÜRK				Toplamı:	472750.00	500000.00
TAHVİL TÜRK						
XS1629918415	16/06/25	19/06/17	100.062	2,501,558.22	2,500,000.00	
TAHVİL TÜRK				Toplamı:	2501558.22	2500000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ						
EUR		30/06/17	4.025	80,498.00	20,000.00	
DÖVİZ				Toplamı:	80498.00	20000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TAHVİL TÜRK						
XS0993155398	12/11/21	09/06/17	111.000	2,220,008.22	2,000,000.00	
XS0993155398	12/11/21	19/06/17	111.509	2,230,176.71	2,000,000.00	
TAHVİL TÜRK				Toplamı:	4450184.93	4000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
TRSFKR61713	02/06/17	02/06/17	1.012	1,000,000.00	1,000,000.00	
BONO TÜRK				Toplamı:	1000000.00	1000000.00
BONO TÜRK						
TRQFIBA61716	15/06/17	15/06/17	0.953	500,000.00	500,000.00	
TRQNURL61726	19/06/17	19/06/17	0.958	500,000.00	500,000.00	
BONO TÜRK				Toplamı:	1000000.00	1000000.00

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KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
521						
31.08.2017 USD SATIŞ	31/08/17	30/06/17	3.587	7,174,600.00	2,000,000.00	
521				Toplamı:	7174600.00	2000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT190521T17	02/06/17	01/06/17		1,500,000.00	1,581,155.00
TRT170221T12	02/06/17	01/06/17		232,000.00	236,265.00
TRT170221T12	02/06/17	01/06/17		14,000.00	14,255.00
TRT110718T18	05/06/17	02/06/17		83,000.00	85,900.00
TRT110718T18	05/06/17	02/06/17		196,000.00	202,850.00
TRT140617T17	05/06/17	02/06/17		2,500,000.00	2,492,445.00
TRT111120T18	06/06/17	05/06/17		2,500,000.00	2,604,610.00
TRT111120T18	06/06/17	05/06/17		163,000.00	169,825.00
TRT200422T14	06/06/17	05/06/17		118,000.00	122,705.00
TRT140617T17	07/06/17	06/06/17		2,000,000.00	1,991,635.00
TRT140617T17	07/06/17	06/06/17		500,000.00	497,910.00
TRT200324T13	07/06/17	06/06/17		245,000.00	237,708.00
TRT200324T13	08/06/17	07/06/17		2,500,000.00	2,432,215.00
TRT110718T18	08/06/17	07/06/17		203,000.00	207,940.00
TRT170221T12	08/06/17	07/06/17		93,000.00	94,315.00
TRT180418T14	09/06/17	08/06/17		232,000.00	266,570.00
TRT180418T14	09/06/17	08/06/17		108,000.00	124,090.00
TRT020823T11	09/06/17	08/06/17		2,500,000.00	1,848,900.00
TRT140617T17	12/06/17	09/06/17		2,000,000.00	1,990,990.00
TRT170221T12	12/06/17	09/06/17		324,000.00	330,235.00
TRT110718T18	13/06/17	12/06/17		326,000.00	336,815.00
TRT200324T13	13/06/17	12/06/17		2,000,000.00	1,948,938.00
TRT200324T13	14/06/17	13/06/17		2,000,000.00	1,949,888.00
TRT200324T13	14/06/17	13/06/17		29,000.00	28,274.00
TRT200324T13	14/06/17	13/06/17		298,000.00	290,534.00
TRT200324T13	15/06/17	14/06/17		2,000,000.00	1,952,897.00
TRT200422T14	15/06/17	14/06/17		328,000.00	342,900.00
TRT200324T13	16/06/17	15/06/17		96,000.00	94,445.00
TRT190521T17	16/06/17	15/06/17		260,000.00	273,740.00
TRT140126T11	16/06/17	15/06/17		1,000,000.00	913,505.00
TRT140126T11	16/06/17	15/06/17		1,000,000.00	913,505.00
TRT200324T13	19/06/17	16/06/17		2,000,000.00	1,954,614.00
TRT200324T13	19/06/17	16/06/17		427,000.00	417,311.00
TRT140218T10	20/06/17	19/06/17		500,000.00	516,655.00
TRT140218T10	20/06/17	19/06/17		2,000,000.00	2,066,615.00
TRT200324T13	20/06/17	19/06/17		430,000.00	419,656.00
TRT140126T11	21/06/17	20/06/17		2,000,000.00	1,828,150.00
TRT140126T11	21/06/17	20/06/17		2,500,000.00	2,285,185.00
TRT200324T13	21/06/17	20/06/17		151,000.00	147,375.00
TRT200324T13	21/06/17	20/06/17		288,000.00	281,086.00
TRT200422T14	22/06/17	21/06/17		441,000.00	460,340.00
TRT140126T11	22/06/17	21/06/17		4,500,000.00	4,120,705.00
TRT140126T11	23/06/17	22/06/17		3,500,000.00	3,204,845.00
TRT140126T11	23/06/17	22/06/17		1,000,000.00	915,670.00
TRT170221T12	23/06/17	22/06/17		116,000.00	116,400.00
TRT170221T12	23/06/17	22/06/17		326,000.00	327,130.00
TRT140126T11	28/06/17	23/06/17		4,500,000.00	4,107,350.00
TRT200422T14	28/06/17	23/06/17		452,000.00	471,155.00
TRT200422T14	28/06/17	23/06/17		24,000.00	25,015.00
TRT200219T11	29/06/17	28/06/17		65,000.00	49,310.00
TRT140126T11	29/06/17	28/06/17		4,000,000.00	3,641,020.00
TRT140126T11	29/06/17	28/06/17		1,000,000.00	910,255.00
TRT251017T18	30/06/17	29/06/17		2,000,000.00	2,032,190.00

TRT251017T18	30/06/17	29/06/17	4,000,000.00	4,064,380.00
TRT200324T13	30/06/17	29/06/17	85,000.00	82,389.00
TRT200324T13	03/07/17	30/06/17	233,000.00	226,377.00
TRT200324T13	03/07/17	30/06/17	1,000,000.00	971,572.00
TRT200324T13	03/07/17	30/06/17	6,000,000.00	5,829,431.00
T.REPO		Toplamı:	70886000.00	68050140.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	13/07/17	08/06/17		4,113,680.26	
	13/07/17	08/06/17		2,059,925.06	
	01/08/17	19/06/17		3,339,317.02	
	01/08/17	19/06/17		2,565,432.75	
	01/08/17	19/06/17		1,287,872.00	
MEVDUAT		Toplamı:		13366227.09	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	20/06/17	08/06/17		2,000,000.00	
	24/07/17	16/06/17		1,000,000.00	
BPP		Toplamı:		3000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0617	30/06/17	29/06/17	3.518	1,055,400.00	300.00
F_USDTRY0617	30/06/17	29/06/17	3.517	1,220,537.80	347.00
F_USDTRY0617	30/06/17	29/06/17	3.519	703,860.00	200.00
F_USDTRY0617	30/06/17	29/06/17	3.520	703,940.00	200.00
F_USDTRY0617	30/06/17	29/06/17	3.517	10,551.30	3.00
F_USDTRY0617	30/06/17	29/06/17	3.518	175,905.00	50.00
F_USDTRY0617	30/06/17	29/06/17	3.519	1,055,610.00	300.00
F_USDTRY0617	30/06/17	29/06/17	3.518	175,920.00	50.00
F_USDTRY0617	30/06/17	29/06/17	3.517	175,840.00	50.00
F_USDTRY0617	30/06/17	30/06/17	3.521	556,302.20	158.00
F_USDTRY0617	30/06/17	30/06/17	3.521	799,267.00	227.00
F_USDTRY0617	30/06/17	30/06/17	3.528	176,415.00	50.00
F_USDTRY0617	30/06/17	30/06/17	3.529	35,287.00	10.00
F_USDTRY0617	30/06/17	30/06/17	3.528	35,278.00	10.00
F_USDTRY0617	30/06/17	30/06/17	3.528	705,600.00	200.00
F_USDTRY0617	30/06/17	30/06/17	3.528	176,420.00	50.00
F_USDTRY0617	30/06/17	30/06/17	3.527	352,680.00	100.00
F_USDTRY0617	30/06/17	30/06/17	3.527	183,383.20	52.00
F_USDTRY0617	30/06/17	30/06/17	3.521	176,055.00	50.00
F_USDTRY0617	30/06/17	30/06/17	3.527	63,480.60	18.00
F_USDTRY0617	30/06/17	30/06/17	3.526	2,644,350.00	750.00
F_USDTRY0617	30/06/17	30/06/17	3.526	176,315.00	50.00
F_USDTRY0617	30/06/17	30/06/17	3.521	35,212.00	10.00
F_USDTRY0617	30/06/17	30/06/17	3.522	52,822.50	15.00
F_USDTRY0617	30/06/17	30/06/17	3.528	141,124.00	40.00
F_USDTRY0617	30/06/17	30/06/17	3.528	35,279.00	10.00
FUTURES		Toplamı:		11622834.60	3300.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0817	31/08/17	29/06/17	3.577	726,131.00	203.00
F_USDTRY0817	31/08/17	29/06/17	3.578	844,431.60	236.00
F_USDTRY0817	31/08/17	29/06/17	3.577	178,825.00	50.00
F_USDTRY0817	31/08/17	29/06/17	3.578	3,577.50	1.00
F_USDTRY0817	31/08/17	29/06/17	3.577	35,774.00	10.00
F_USDTRY0817	31/08/17	29/06/17	3.577	17,886.00	5.00
F_USDTRY0817	31/08/17	29/06/17	3.577	522,227.40	146.00
F_USDTRY0817	31/08/17	29/06/17	3.579	1,052,196.60	294.00
F_USDTRY0817	31/08/17	29/06/17	3.580	257,788.80	72.00
F_USDTRY0817	31/08/17	29/06/17	3.579	100,214.80	28.00
F_USDTRY0817	31/08/17	29/06/17	3.579	329,304.80	92.00
F_USDTRY0817	31/08/17	29/06/17	3.579	1,073,550.00	300.00
F_USDTRY0817	31/08/17	29/06/17	3.577	46,495.80	13.00
F_USDTRY0817	31/08/17	29/06/17	3.578	178,920.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.591	179,540.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.583	7,166.40	2.00
F_USDTRY0817	31/08/17	30/06/17	3.583	3,583.10	1.00
F_USDTRY0817	31/08/17	30/06/17	3.583	526,701.00	147.00
F_USDTRY0817	31/08/17	30/06/17	3.589	179,465.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.589	2,702,517.00	753.00
F_USDTRY0817	31/08/17	30/06/17	3.583	841,934.50	235.00
F_USDTRY0817	31/08/17	30/06/17	3.591	179,550.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.589	179,445.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.590	359,020.00	100.00
F_USDTRY0817	31/08/17	30/06/17	3.589	179,470.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.589	276,360.70	77.00
F_USDTRY0817	31/08/17	30/06/17	3.591	179,530.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.582	179,105.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.583	179,170.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.590	35,900.00	10.00
F_USDTRY0817	31/08/17	30/06/17	3.591	179,525.00	50.00
F_USDTRY0817	31/08/17	30/06/17	3.590	179,520.00	50.00

Toplamı:

11914826.00

3325.00

TOPLAM:

136992644.84

83231765.00