

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

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSEN RJ22110	23/02/21	02/03/17	100.000	500,000.00	500,000.00
TRSKCTY32015	04/03/20	08/03/17	100.000	560,000.00	560,000.00
TRSYK FKA1716	08/12/17	14/03/17	100.038	1,000,380.22	1,000,000.00
			Toplamı:	2060380.22	2060000.00
BONO TÜRK					
TRFDRND91711	11/09/17	17/03/17	93.184	1,770,496.00	1,900,000.00
			Toplamı:	1770496.00	1900000.00
TAHVİL TÜRK					
TRSISFN91815	21/09/18	24/03/17	100.000	1,000,000.00	1,000,000.00
			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRQCKKB71717	28/07/17	31/03/17	95.934	479,670.00	500,000.00
			Toplamı:	479670.00	500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
GARAN		16/03/17	9.020	451,000.00	50,000.00
ISGYO		16/03/17	1.550	193,750.00	125,000.00
MGROS		16/03/17	21.960	109,800.00	5,000.00
MGROS		16/03/17	22.060	22,611.50	1,025.00
MGROS		16/03/17	22.100	10,630.10	481.00
TTRAK		16/03/17	81.900	327,600.00	4,000.00
TUPRS		16/03/17	89.400	223,500.00	2,500.00
GARAN		28/03/17	8.930	401,850.00	45,000.00
MGROS		28/03/17	21.960	32,940.00	1,500.00
MGROS		28/03/17	21.980	54,950.00	2,500.00
MGROS		28/03/17	22.000	55,000.00	2,500.00
MGROS		28/03/17	22.020	452,599.08	20,554.00
MGROS		28/03/17	22.040	110,200.00	5,000.00
MGROS		28/03/17	22.160	14,980.16	676.00
TTRAK		28/03/17	82.950	273,403.20	3,296.00
TTRAK		28/03/17	83.200	16,972.80	204.00
TUPRS		28/03/17	88.150	211,736.30	2,402.00
TUPRS		28/03/17	88.300	8,653.40	98.00
ISGYO		30/03/17	1.460	182,500.00	125,000.00
			Toplamı:	3154676.54	396736.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRQNURL51719	17/05/17	06/03/17	97.688	976,880.00	1,000,000.00
TRQFIBA61716	15/06/17	13/03/17	97.160	971,600.00	1,000,000.00
			Toplamı:	1948480.00	2000000.00
TAHVİL TÜRK					
TRSDRND41719	06/04/17	16/03/17	102.677	2,207,553.85	2,150,000.00
			Toplamı:	2207553.85	2150000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSBUEK31719	21/03/17	21/03/17	1.007	60,000.00	60,000.00
Toplamı:				60000.00	60000.00
BONO TÜRK					
TRFISFA31716	24/03/17	24/03/17	0.978	1,000,000.00	1,000,000.00
Toplamı:				1000000.00	1000000.00
TAHVİL TÜRK					
TRSTPFC31718	31/03/17	31/03/17	1.002	2,500,000.00	2,500,000.00
Toplamı:				2500000.00	2500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT170221T12	02/03/17	01/03/17		5,500,000.00	5,433,817.00
TRT170221T12	02/03/17	01/03/17		1,500,000.00	1,481,950.00
TRT080317T18	02/03/17	01/03/17		177,000.00	176,705.00
TRT170221T12	03/03/17	02/03/17		5,500,000.00	5,446,084.00
TRT170221T12	03/03/17	02/03/17		1,000,000.00	990,198.00
TRT170221T12	03/03/17	02/03/17		179,000.00	177,246.00
TRT170221T12	06/03/17	03/03/17		211,000.00	208,206.00
TRT200422T14	06/03/17	03/03/17		6,500,000.00	6,742,805.00
TRT170221T12	07/03/17	06/03/17		157,000.00	155,771.00
TRT170221T12	07/03/17	06/03/17		7,500,000.00	7,441,289.00
TRT170221T12	08/03/17	07/03/17		1,500,000.00	1,492,969.00
TRT170221T12	08/03/17	07/03/17		6,000,000.00	5,971,873.00
TRT170221T12	08/03/17	07/03/17		160,000.00	159,250.00
TRT080720T19	09/03/17	08/03/17		7,000,000.00	7,171,103.00
TRT080720T19	09/03/17	08/03/17		135,000.00	138,300.00
TRT170221T12	10/03/17	09/03/17		3,500,000.00	3,501,121.00
TRT170221T12	10/03/17	09/03/17		3,500,000.00	3,501,121.00
TRT170221T12	10/03/17	09/03/17		99,000.00	99,032.00
TRT170221T12	10/03/17	09/03/17		55,000.00	55,018.00
TRT081123T10	13/03/17	10/03/17		6,500,000.00	5,139,745.00
TRT200422T14	13/03/17	10/03/17		500,000.00	530,860.00
TRT160425T17	13/03/17	10/03/17		199,000.00	185,015.00
TRT170221T12	14/03/17	13/03/17		176,000.00	175,909.00
TRT261022T10	14/03/17	13/03/17		8,000,000.00	6,126,875.00
TRT170221T12	15/03/17	14/03/17		178,000.00	177,601.00
TRT010420T19	15/03/17	14/03/17		6,500,000.00	3,758,765.00
TRT010420T19	15/03/17	14/03/17		500,000.00	289,140.00
TRT170221T12	16/03/17	15/03/17		53,000.00	53,059.00
TRT170221T12	16/03/17	15/03/17		2,500,000.00	2,672,580.00
TRT010420T19	16/03/17	15/03/17		4,500,000.00	2,605,610.00
TRT170221T12	16/03/17	15/03/17		127,000.00	135,765.00
TRT170221T12	17/03/17	16/03/17		183,000.00	183,625.00
TRT170221T12	17/03/17	16/03/17		200,000.00	200,683.00
TRT170221T12	17/03/17	16/03/17		3,000.00	3,011.00
TRT010420T19	17/03/17	16/03/17		6,000,000.00	3,456,420.00
TRT010420T19	17/03/17	16/03/17		3,000,000.00	1,728,210.00
TRT170221T12	20/03/17	17/03/17		7,500,000.00	7,470,120.00
TRT110320T18	20/03/17	17/03/17		176,000.00	185,795.00
TRT170221T12	21/03/17	20/03/17		21,000.00	20,783.00
TRT010420T19	21/03/17	20/03/17		4,500,000.00	2,599,550.00
TRT010420T19	21/03/17	20/03/17		4,500,000.00	2,599,550.00

TRT010420T19	22/03/17	21/03/17	7,500,000.00	4,328,140.00
TRT010420T19	22/03/17	21/03/17	1,500,000.00	865,630.00
TRT081123T10	22/03/17	21/03/17	86,000.00	67,475.00
TRT170221T12	23/03/17	22/03/17	88,000.00	87,557.00
TRT010420T19	23/03/17	22/03/17	4,500,000.00	2,594,635.00
TRT010420T19	23/03/17	22/03/17	4,500,000.00	2,594,635.00
TRT170221T12	24/03/17	23/03/17	9,000,000.00	8,901,549.00
TRT200219T11	24/03/17	23/03/17	42,000.00	32,485.00
TRT200219T11	24/03/17	23/03/17	49,000.00	37,895.00
TRT170221T12	27/03/17	24/03/17	94,000.00	92,635.00
TRT120122T17	27/03/17	24/03/17	9,000,000.00	9,669,710.00
TRT170221T12	28/03/17	27/03/17	134,000.00	131,969.00
TRT170221T12	28/03/17	27/03/17	43,000.00	42,349.00
TRT020823T11	28/03/17	27/03/17	9,500,000.00	7,248,220.00
TRT170221T12	29/03/17	28/03/17	180,000.00	176,655.00
TRT010420T19	29/03/17	28/03/17	9,500,000.00	5,470,535.00
TRT200324T13	30/03/17	29/03/17	1,000,000.00	1,026,452.00
TRT200324T13	30/03/17	29/03/17	8,500,000.00	8,724,840.00
TRT170221T12	30/03/17	29/03/17	182,000.00	190,285.00
TRT200324T13	31/03/17	30/03/17	318,000.00	326,382.00
TRT200324T13	31/03/17	30/03/17	5,000,000.00	5,131,785.00
TRT010420T19	31/03/17	30/03/17	1,000,000.00	573,165.00
TRT060121T16	31/03/17	30/03/17	5,000,000.00	3,125,415.00
TRT200324T13	03/04/17	31/03/17	27,000.00	27,485.00
TRT010420T19	03/04/17	31/03/17	4,500,000.00	2,589,720.00
TRT010420T19	03/04/17	31/03/17	5,500,000.00	3,165,215.00
TRT010420T19	03/04/17	31/03/17	3,500,000.00	2,014,230.00
T.REPO		Toplamı:	196232000.00	159879577.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	21/04/17	17/03/17		613,907.11	
	03/05/17	24/03/17		3,155,085.25	
	03/05/17	27/03/17		500,000.00	
	03/05/17	27/03/17		1,828,168.09	
	03/05/17	27/03/17		522,036.52	
MEVDUAT		Toplamı:		6619196.97	
TOPLAM:				219032453.58	173446313.00