

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

VII-PORTFÖYDEN

E) DÖVİZ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		28/04/17	3.570	2,588,250.00	725,000.00
DÖVİZ			Toplamı:	2588250.00	725000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTF91711	25/09/17	05/04/17	93.673	936,730.00	1,000,000.00
BONO TÜRK			Toplamı:	936730.00	1000000.00
TAHVİL TÜRK					
TRSTIMG41917	04/04/19	06/04/17	100.000	700,000.00	700,000.00
TAHVİL TÜRK			Toplamı:	700000.00	700000.00
BONO TÜRK					
TRQODEA71712	07/07/17	07/04/17	96.896	968,960.00	1,000,000.00
TRQAKYB81729	03/08/17	12/04/17	96.131	961,310.00	1,000,000.00
BONO TÜRK			Toplamı:	1930270.00	2000000.00
TAHVİL TÜRK					
XS1057340009	11/04/23	28/04/17	107.749	323,245.89	300,000.00
TAHVİL TÜRK			Toplamı:	323245.89	300000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
MSGYO		25/04/17	5.680	997,016.08	175,531.00
HİSSE TÜRK			Toplamı:	997016.08	175531.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTIMG51718	24/05/17	05/04/17	101.943	1,223,314.29	1,200,000.00
TAHVİL TÜRK			Toplamı:	1223314.29	1200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRQAKYB41715	12/04/17	12/04/17	0.973	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK					
TRSEKIM41713	17/04/17	17/04/17	1.000	1,400,000.00	1,400,000.00
TAHVİL TÜRK			Toplamı:	1400000.00	1400000.00
BONO TÜRK					
TRFGRFK41728	24/04/17	24/04/17	0.970	700,000.00	700,000.00
BONO TÜRK			Toplamı:	700000.00	700000.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					

30.06.2017 USD SATIŞ	30/06/17	04/04/17	3.730	4,588,146.00	1,230,000.00
30.06.2017 USD SATIŞ	30/06/17	28/04/17	3.632	2,633,272.50	725,000.00
521		Toplamı:		7221418.50	1955000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	04/04/17	03/04/17		222,000.00	225,459.00
TRT270923T11	04/04/17	03/04/17		3,000,000.00	3,296,885.00
TRT270923T11	04/04/17	03/04/17		500,000.00	549,485.00
TRT261022T10	04/04/17	03/04/17		6,000,000.00	4,423,840.00
TRT261022T10	04/04/17	03/04/17		4,000,000.00	2,949,225.00
TRB131217T10	05/04/17	04/04/17		5,500,000.00	6,146,950.00
TRT060121T16	05/04/17	04/04/17		170,000.00	105,420.00
TRT200324T13	06/04/17	05/04/17		90,000.00	91,339.00
TRT200324T13	06/04/17	05/04/17		145,000.00	147,156.00
TRT200324T13	06/04/17	05/04/17		4,500,000.00	4,566,906.00
TRT200324T13	07/04/17	06/04/17		216,000.00	219,767.00
TRT200324T13	07/04/17	06/04/17		500,000.00	508,720.00
TRT200324T13	07/04/17	06/04/17		4,500,000.00	4,578,476.00
TRT200324T13	10/04/17	07/04/17		283,000.00	288,068.00
TRT240724T15	10/04/17	07/04/17		4,000,000.00	4,466,200.00
TRT200324T13	11/04/17	10/04/17		287,000.00	291,789.00
TRT200324T13	11/04/17	10/04/17		4,000,000.00	4,066,736.00
TRT060121T16	12/04/17	11/04/17		3,500,000.00	2,180,220.00
TRT060121T16	12/04/17	11/04/17		500,000.00	311,460.00
TRT081123T10	12/04/17	11/04/17		83,000.00	62,815.00
TRT030523T13	12/04/17	11/04/17		204,000.00	170,720.00
TRT060121T16	13/04/17	12/04/17		4,000,000.00	2,483,975.00
TRT200324T13	13/04/17	12/04/17		384,000.00	388,554.00
TRT200324T13	14/04/17	13/04/17		83,000.00	83,957.00
TRT080524T17	14/04/17	13/04/17		4,000,000.00	3,326,620.00
TRT030523T13	14/04/17	13/04/17		3,000.00	2,510.00
TRT030523T13	14/04/17	13/04/17		300,000.00	251,040.00
TRT081123T10	17/04/17	14/04/17		4,000,000.00	3,028,220.00
TRT081123T10	17/04/17	14/04/17		194,000.00	146,870.00
TRT081123T10	17/04/17	14/04/17		185,000.00	140,055.00
TRT200618T18	18/04/17	17/04/17		5,500,000.00	5,710,640.00
TRT081123T10	18/04/17	17/04/17		334,000.00	253,875.00
TRT200324T13	19/04/17	18/04/17		336,000.00	338,052.00
TRT081123T10	19/04/17	18/04/17		4,000,000.00	3,048,440.00
TRT180924T11	19/04/17	18/04/17		1,500,000.00	1,354,490.00
TRT200324T13	20/04/17	19/04/17		28,000.00	28,213.00
TRT200324T13	20/04/17	19/04/17		309,000.00	311,348.00
TRT080524T17	20/04/17	19/04/17		5,500,000.00	4,554,570.00
TRT200324T13	21/04/17	20/04/17		339,000.00	341,600.00
TRT200324T13	21/04/17	20/04/17		5,500,000.00	5,542,176.00
TRT200324T13	24/04/17	21/04/17		341,000.00	342,545.00
TRT200324T13	24/04/17	21/04/17		3,000,000.00	3,013,592.00
TRT080323T10	24/04/17	21/04/17		2,500,000.00	3,043,470.00
TRT200324T13	25/04/17	24/04/17		46,000.00	45,990.00
TRB131217T10	25/04/17	24/04/17		1,000,000.00	1,108,745.00
TRB131217T10	25/04/17	24/04/17		1,000,000.00	1,108,745.00
TRT200422T14	25/04/17	24/04/17		4,500,000.00	4,577,635.00
TRT200324T13	26/04/17	25/04/17		45,000.00	44,778.00
TRT200324T13	26/04/17	25/04/17		7,500,000.00	7,462,910.00

TRT200324T13	27/04/17	26/04/17	47,000.00	46,707.00
TRT020823T11	27/04/17	26/04/17	7,500,000.00	5,647,840.00
TRT200324T13	28/04/17	27/04/17	22,000.00	21,904.00
TRT200324T13	28/04/17	27/04/17	28,000.00	27,878.00
TRT200618T18	28/04/17	27/04/17	4,000,000.00	4,130,895.00
TRT200618T18	28/04/17	27/04/17	3,500,000.00	3,614,535.00
TRT190521T17	02/05/17	28/04/17	178,000.00	181,365.00
TRT080323T10	02/05/17	28/04/17	7,500,000.00	8,966,100.00

T.REPO Toplamı: 121402000.00 114368475.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	11/05/17	05/04/17		2,223,572.60	
	11/05/17	05/04/17		2,494,189.23	
	11/05/17	05/04/17		1,023,167.77	
	11/05/17	05/04/17		1,252,051.02	
	26/05/17	21/04/17		371,412.76	
	26/05/17	21/04/17		250,000.00	

MEVDUAT Toplamı: 7614393.38

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0417	28/04/17	28/04/17	3.554	8,830,696.00	2,485.00
F_USDTRY0417	28/04/17	28/04/17	3.560	178,005.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.560	356,000.00	100.00
F_USDTRY0417	28/04/17	28/04/17	3.564	178,220.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.558	177,920.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.556	177,810.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.554	319,815.00	90.00
F_USDTRY0417	28/04/17	28/04/17	3.560	356,030.00	100.00
F_USDTRY0417	28/04/17	28/04/17	3.559	177,945.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.560	177,995.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.564	178,200.00	50.00
F_USDTRY0417	28/04/17	28/04/17	3.551	355,090.00	100.00
F_USDTRY0417	28/04/17	28/04/17	3.551	88,775.00	25.00
F_USDTRY0417	28/04/17	28/04/17	3.559	177,950.00	50.00

FUTURES Toplamı: 11730451.00 3300.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0617	30/06/17	28/04/17	3.623	10,867.50	3.00
F_USDTRY0617	30/06/17	28/04/17	3.620	170,140.00	47.00
F_USDTRY0617	30/06/17	28/04/17	3.611	36,109.00	10.00
F_USDTRY0617	30/06/17	28/04/17	3.626	308,167.50	85.00
F_USDTRY0617	30/06/17	28/04/17	3.627	181,350.00	50.00
F_USDTRY0617	30/06/17	28/04/17	3.612	180,575.00	50.00
F_USDTRY0617	30/06/17	28/04/17	3.611	108,339.00	30.00
F_USDTRY0617	30/06/17	28/04/17	3.610	3,400,808.40	942.00
F_USDTRY0617	30/06/17	28/04/17	3.610	209,368.40	58.00
F_USDTRY0617	30/06/17	28/04/17	3.626	181,300.00	50.00
F_USDTRY0617	30/06/17	28/04/17	3.627	54,402.00	15.00
F_USDTRY0617	30/06/17	28/04/17	3.608	360,830.00	100.00
F_USDTRY0617	30/06/17	28/04/17	3.631	181,540.00	50.00

F_USDTRY0617	30/06/17	28/04/17	3.612	216,702.00	60.00
F_USDTRY0617	30/06/17	28/04/17	3.608	90,205.00	25.00
F_USDTRY0617	30/06/17	28/04/17	3.625	181,225.00	50.00
F_USDTRY0617	30/06/17	28/04/17	3.611	1,173,412.50	325.00
F_USDTRY0617	30/06/17	28/04/17	3.612	162,540.00	45.00
F_USDTRY0617	30/06/17	28/04/17	3.612	198,654.50	55.00
F_USDTRY0617	30/06/17	28/04/17	3.627	544,035.00	150.00
F_USDTRY0617	30/06/17	28/04/17	3.610	72,208.00	20.00
F_USDTRY0617	30/06/17	28/04/17	3.610	3,538,094.00	980.00
F_USDTRY0617	30/06/17	28/04/17	3.631	181,545.00	50.00
F_USDTRY0617	30/06/17	28/04/17	3.626	181,320.00	50.00
			Toplamı:	11923737.80	3300.00
TOPLAM:				171690826.94	125530606.00