

**TPR-İŞ PORTFÖY PY HİSSE SENEDİ ÖZEL FONU (HİS
E 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		03/09/18	119.300	244,565.00	2,050.00
SISE		04/09/18	5.950	476,000.00	80,000.00
AYGAZ		05/09/18	12.530	366,753.10	29,270.00
AYGAZ		05/09/18	12.510	9,395.01	751.00
AYGAZ		05/09/18	12.520	33,541.08	2,679.00
SISE		05/09/18	6.160	492,800.00	80,000.00
AYGAZ		05/09/18	12.500	33,750.00	2,700.00
EREGL		06/09/18	11.520	115,200.00	10,000.00
TUPRS		06/09/18	125.800	216,376.00	1,720.00
ANACM		06/09/18	3.440	233,920.00	68,000.00
SISE		07/09/18	5.900	163,925.60	27,784.00
SISE		07/09/18	5.940	25,043.04	4,216.00
THYAO		13/09/18	18.070	795,080.00	44,000.00
SAHOL		14/09/18	7.170	42,159.60	5,880.00
SAHOL		14/09/18	7.150	249,678.00	34,920.00
ISCTR		18/09/18	3.990	129,675.00	32,500.00
TTKOM		18/09/18	3.440	2,504.32	728.00
TTKOM		18/09/18	3.430	137,892.86	40,202.00
YKBNK		20/09/18	1.750	122,500.00	70,000.00
VAKBN		20/09/18	3.240	129,600.00	40,000.00
YKBNK		20/09/18	1.770	88,500.00	50,000.00
VAKBN		20/09/18	3.260	97,800.00	30,000.00
GARAN		20/09/18	6.590	65,900.00	10,000.00
AKBNK		20/09/18	6.190	61,900.00	10,000.00
TTKOM		27/09/18	3.870	317,340.00	82,000.00
HISSE TÜRK		Toplamı:		4651798.61	759400.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GARAN		03/09/18	6.070	441,896.00	72,800.00
ISCTR		03/09/18	4.020	241,200.00	60,000.00
SELEC		05/09/18	3.150	78,750.00	25,000.00
MAVI		06/09/18	27.700	11,744.80	424.00
MAVI		06/09/18	27.380	56,840.88	2,076.00
MAVI		06/09/18	27.440	13,720.00	500.00
MAVI		06/09/18	27.620	69,050.00	2,500.00
CIMSA		10/09/18	9.730	24,325.00	2,500.00
EKGYO		10/09/18	1.830	106,310.19	58,093.00
MGROS		10/09/18	14.400	61,128.00	4,245.00
MGROS		10/09/18	14.360	39,561.80	2,755.00
TUPRS		11/09/18	125.700	98,548.80	784.00
GARAN		11/09/18	5.920	118,400.00	20,000.00
TUPRS		11/09/18	125.400	127,406.40	1,016.00
TSKB		11/09/18	0.720	88,856.64	123,412.00
CIMSA		11/09/18	9.530	21,442.50	2,250.00
CIMSA		11/09/18	9.510	93,464.28	9,828.00
AKBNK		11/09/18	5.570	111,400.00	20,000.00

CIMSA	11/09/18	9.520	75,674.48	7,949.00
MAVI	13/09/18	29.520	11,808.00	400.00
MAVI	13/09/18	29.500	153,518.00	5,204.00
ARCLK	14/09/18	13.630	94,878.43	6,961.00
ARCLK	14/09/18	13.610	42,694.57	3,137.00
ARCLK	14/09/18	13.600	11,682.40	859.00
TUPRS	14/09/18	132.600	265,200.00	2,000.00
SISE	14/09/18	5.870	446,120.00	76,000.00
ARCLK	14/09/18	13.650	96,136.95	7,043.00
ARCLK	20/09/18	13.940	249,316.90	17,885.00
BIMAS	20/09/18	77.300	104,432.30	1,351.00
KCHOL	20/09/18	16.500	313,500.00	19,000.00
BIMAS	20/09/18	77.350	25,448.15	329.00
MPARK	20/09/18	10.450	9,854.35	943.00
MPARK	20/09/18	10.440	94,555.08	9,057.00
MPARK	20/09/18	10.410	62,054.01	5,961.00
Toplamı:			3860918.91	572262.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		1,000,000.00	685,640.00
TRT170822T15	04/09/18	03/09/18		236,000.00	364,299.00
TRT010420T19	05/09/18	04/09/18		237,000.00	116,720.00
TRT160425T17	05/09/18	04/09/18		1,000,000.00	774,245.00
TRT200422T14	06/09/18	05/09/18		1,500,000.00	1,534,560.00
TREPOTEMINAT	06/09/18	05/09/18		67,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18		107,000.00	100,000.00
TRT010420T19	07/09/18	06/09/18		187,000.00	92,020.00
TRT080524T17	07/09/18	06/09/18		1,000,000.00	706,455.00
TRT010420T19	10/09/18	07/09/18		330,000.00	162,465.00
TRT010420T19	11/09/18	10/09/18		15,000.00	7,495.00
TRT170822T15	12/09/18	11/09/18		6,000.00	8,761.00
TREPOTEMINAT	13/09/18	12/09/18		16,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18		221,000.00	100,000.00
TRT200422T14	13/09/18	12/09/18		1,500,000.00	1,526,455.00
TRT010420T19	14/09/18	13/09/18		2,000,000.00	998,365.00
TRT170822T15	14/09/18	13/09/18		223,000.00	334,383.00
TRT170822T15	14/09/18	13/09/18		250,000.00	374,869.00
TRT010420T19	17/09/18	14/09/18		230,000.00	114,885.00
TRT010420T19	17/09/18	14/09/18		244,000.00	121,880.00
TRT200422T14	17/09/18	14/09/18		2,000,000.00	2,034,790.00
TRT010420T19	18/09/18	17/09/18		348,000.00	173,950.00
TRT131119T19	18/09/18	17/09/18		500,000.00	554,075.00
TRT200422T14	18/09/18	17/09/18		1,000,000.00	1,015,555.00
TRT010420T19	19/09/18	18/09/18		13,000.00	6,500.00
TRT200422T14	19/09/18	18/09/18		2,500,000.00	2,534,685.00
TRT050220T17	20/09/18	19/09/18		2,500,000.00	3,162,185.00
TRT170822T15	20/09/18	19/09/18		60,000.00	84,124.00
TRT200324T13	21/09/18	20/09/18		2,000,000.00	2,846,915.00
TRT170822T15	21/09/18	20/09/18		293,000.00	409,751.00
TRT220921T18	24/09/18	21/09/18		1,500,000.00	2,068,750.00
TRT081123T10	24/09/18	21/09/18		500,000.00	320,105.00
TRT170822T15	24/09/18	21/09/18		294,000.00	409,951.00
TRT120122T17	25/09/18	24/09/18		2,500,000.00	3,603,650.00
TRT170822T15	25/09/18	24/09/18		90,000.00	125,314.00

TRT200324T13	26/09/18	25/09/18	2,500,000.00	3,528,340.00
TRT170822T15	26/09/18	25/09/18	92,000.00	128,081.00
TRT170822T15	27/09/18	26/09/18	93,000.00	130,101.00
TRT170822T15	27/09/18	26/09/18	1,500,000.00	2,164,625.00
TRT170822T15	27/09/18	26/09/18	1,000,000.00	1,443,085.00
TRT170822T15	28/09/18	27/09/18	95,000.00	131,594.00
TRT261022T10	28/09/18	27/09/18	2,500,000.00	1,542,180.00
TRT200422T14	01/10/18	28/09/18	1,000,000.00	1,008,260.00
TRT200422T14	01/10/18	28/09/18	1,500,000.00	1,512,385.00
TRT010420T19	01/10/18	28/09/18	97,000.00	48,370.00
T.REPO	Toplamı:		36844000.00	39310818.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	10/09/18	117.400	587,000.00	50.00
F_XU0301018	31/10/18	11/09/18	116.375	104,737.50	9.00
F_XU0301018	31/10/18	11/09/18	116.250	476,625.00	41.00
F_XU0301018	31/10/18	11/09/18	117.000	163,800.00	14.00
F_XU0301018	31/10/18	11/09/18	117.025	421,290.00	36.00
F_XU0301018	31/10/18	14/09/18	121.450	133,595.00	11.00
F_XU0301018	31/10/18	14/09/18	121.475	1,081,127.50	89.00
F_XU0301018	31/10/18	20/09/18	121.550	243,100.00	20.00
FUTURES	Toplamı:			3211275.00	270.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301018	31/10/18	04/09/18	118.450	118,450.00	10.00
F_XU0301018	31/10/18	04/09/18	118.425	473,700.00	40.00
F_XU0301018	31/10/18	05/09/18	117.525	1,175,250.00	100.00
F_XU0301018	31/10/18	20/09/18	121.850	243,700.00	20.00
	Toplamı:			2011100.00	170.00
TOPLAM:				50579092.52	40642920.00