

**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					
VAKBN		01/10/18	3.700	59,200.00	16,000.00
THYAO		02/10/18	18.060	137,617.20	7,620.00
THYAO		02/10/18	18.070	34,694.40	1,920.00
MGROS		03/10/18	15.490	216,860.00	14,000.00
SISE		04/10/18	5.500	75,625.00	13,750.00
SISE		04/10/18	5.490	242,932.50	44,250.00
MAVI		04/10/18	32.860	6,572.00	200.00
MAVI		04/10/18	32.880	822.00	25.00
MAVI		04/10/18	32.900	242,637.50	7,375.00
THYAO		04/10/18	17.510	192,610.00	11,000.00
ANACM		04/10/18	3.120	106,080.00	34,000.00
ANACM		08/10/18	2.910	34,311.81	11,791.00
ANACM		08/10/18	2.930	295,956.37	101,009.00
THYAO		11/10/18	16.460	181,060.00	11,000.00
TTKOM		12/10/18	3.520	281,600.00	80,000.00
SODA		12/10/18	6.600	587,400.00	89,000.00
MGROS		16/10/18	15.780	44,152.44	2,798.00
MGROS		16/10/18	15.770	3,185.54	202.00
MGROS		16/10/18	15.800	110,600.00	7,000.00
HEKTS		16/10/18	9.440	9,440.00	1,000.00
HEKTS		16/10/18	9.430	5,111.06	542.00
HEKTS		16/10/18	9.400	31,142.20	3,313.00
HEKTS		16/10/18	9.330	3,648.03	391.00
HEKTS		16/10/18	9.350	89,844.15	9,609.00
HEKTS		16/10/18	9.310	1,973.72	212.00
HEKTS		16/10/18	9.370	12,115.41	1,293.00
HEKTS		16/10/18	9.390	91,909.32	9,788.00
HEKTS		17/10/18	9.370	524.72	56.00
HEKTS		17/10/18	9.380	55,754.72	5,944.00
HEKTS		17/10/18	9.440	12,932.80	1,370.00
HEKTS		17/10/18	9.460	18,815.94	1,989.00
HEKTS		17/10/18	9.450	126,233.10	13,358.00
HEKTS		17/10/18	9.430	30,958.69	3,283.00

YKBNK	17/10/18	1.800	134,100.00	74,500.00
TKFEN	30/10/18	20.840	268,627.60	12,890.00
TTKOM	30/10/18	3.340	227,120.00	68,000.00
DOAS	31/10/18	4.590	13,797.54	3,006.00
DOAS	31/10/18	4.600	233,330.40	50,724.00
VAKBN	31/10/18	3.510	227,588.40	64,840.00
HISSE TÜRK	Toplamı:		4448884.56	779048.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKSA		01/10/18	10.000	128,440.00	12,844.00
THYAO		01/10/18	18.840	282,600.00	15,000.00
AKSA		01/10/18	9.960	6,354.48	638.00
AKSA		01/10/18	9.950	73,023.05	7,339.00
TUPRS		03/10/18	132.900	199,350.00	1,500.00
KCHOL		04/10/18	16.500	313,500.00	19,000.00
SISE		08/10/18	5.180	198,238.60	38,270.00
SISE		08/10/18	5.240	131,000.00	25,000.00
TUPRS		09/10/18	141.200	84,720.00	600.00
SISE		12/10/18	5.290	585,761.70	110,730.00
DOHOL		17/10/18	1.190	134,167.74	112,746.00
KOZAL		17/10/18	53.600	126,549.60	2,361.00
KOZAL		17/10/18	53.800	138,750.20	2,579.00
ASELS		17/10/18	27.760	277,600.00	10,000.00
THYAO		17/10/18	17.250	384,675.00	22,300.00
GARAN		17/10/18	7.840	141,120.00	18,000.00
THYAO		18/10/18	16.740	368,280.00	22,000.00
AKBNK		18/10/18	7.260	72,600.00	10,000.00
PETKM		18/10/18	5.790	228,068.10	39,390.00
BIMAS		22/10/18	80.800	122,816.00	1,520.00
ANSGR		24/10/18	4.580	53,888.28	11,766.00
HEKTS		25/10/18	9.410	122,330.00	13,000.00
TRKCM		26/10/18	3.600	271,569.60	75,436.00
TRKCM		26/10/18	3.470	50,537.08	14,564.00
TUPRS		30/10/18	122.300	49,286.90	403.00
TUPRS		30/10/18	122.200	109,613.40	897.00
THYAO		30/10/18	14.840	133,560.00	9,000.00
EREGL		30/10/18	8.950	10,641.55	1,189.00
EREGL		30/10/18	8.940	200,837.10	22,465.00
KRDMD		30/10/18	2.960	224,960.00	76,000.00
EREGL		30/10/18	8.960	12,418.56	1,386.00

TCELL	31/10/18	11.480	227,074.40	19,780.00
ANSGR	31/10/18	4.460	151,586.48	33,988.00
PGSUS	31/10/18	20.440	142,691.64	6,981.00
Toplamı:			5758609.46	758672.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120325T12	02/10/18	01/10/18		2,000,000.00	3,318,360.00
TRT170822T15	02/10/18	01/10/18		42,000.00	56,671.00
TRT010420T19	02/10/18	01/10/18		242,000.00	118,475.00
TRT170822T15	03/10/18	02/10/18		286,000.00	382,272.00
TRT120325T12	03/10/18	02/10/18		2,000,000.00	3,298,765.00
TRT120325T12	04/10/18	03/10/18		2,500,000.00	4,169,800.00
TRT170822T15	04/10/18	03/10/18		69,000.00	93,217.00
TRT170822T15	04/10/18	03/10/18		149,000.00	201,295.00
TRT120619T17	05/10/18	04/10/18		2,500,000.00	3,012,825.00
TRT170822T15	05/10/18	04/10/18		37,000.00	50,734.00
TRT120619T17	08/10/18	05/10/18		2,500,000.00	3,003,990.00
TRT170822T15	08/10/18	05/10/18		20,000.00	27,881.00
TRT120325T12	09/10/18	08/10/18		1,500,000.00	2,725,435.00
TRT010420T19	09/10/18	08/10/18		23,000.00	11,420.00
TRT010420T19	09/10/18	08/10/18		447,000.00	221,900.00
TRT010420T19	10/10/18	09/10/18		422,000.00	209,305.00
TRT010420T19	10/10/18	09/10/18		49,000.00	24,305.00
TRT030523T13	10/10/18	09/10/18		1,500,000.00	1,043,230.00
TRT010420T19	11/10/18	10/10/18		470,000.00	231,055.00
TRT140623T19	11/10/18	10/10/18		1,500,000.00	1,771,855.00
TRT170822T15	12/10/18	11/10/18		56,000.00	78,540.00
TRT240227T17	12/10/18	11/10/18		2,000,000.00	3,109,255.00
TRT140623T19	15/10/18	12/10/18		2,000,000.00	2,317,200.00
TRT170822T15	15/10/18	12/10/18		56,000.00	77,846.00
TRT140623T19	16/10/18	15/10/18		1,500,000.00	1,723,475.00
TRT010420T19	16/10/18	15/10/18		219,000.00	108,265.00
TRT170822T15	16/10/18	15/10/18		36,000.00	49,858.00
TRT170822T15	16/10/18	15/10/18		124,000.00	171,731.00
TRT010420T19	17/10/18	16/10/18		13,000.00	6,425.00
TRT140623T19	17/10/18	16/10/18		1,500,000.00	1,677,430.00
TRT120619T17	18/10/18	17/10/18		1,500,000.00	1,806,950.00
TRT170822T15	18/10/18	17/10/18		14,000.00	18,897.00
TRT141118T19	19/10/18	18/10/18		1,000,000.00	1,006,305.00

TRT010420T19	19/10/18	18/10/18	98,000.00	48,330.00
TRT170822T15	19/10/18	18/10/18	13,000.00	17,125.00
TRT010420T19	22/10/18	19/10/18	168,000.00	82,860.00
TRT170822T15	22/10/18	19/10/18	259,000.00	339,352.00
TRT010420T19	23/10/18	22/10/18	113,000.00	54,970.00
TRT170822T15	24/10/18	23/10/18	113,000.00	150,348.00
TRT010420T19	25/10/18	24/10/18	235,000.00	114,130.00
TRT170822T15	26/10/18	25/10/18	236,000.00	315,445.00
TRT170822T15	30/10/18	26/10/18	290,000.00	387,515.00
TREPOTEMINAT	31/10/18	30/10/18	278,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	134,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	234,000.00	100,000.00
TRT140623T19	01/11/18	31/10/18	500,000.00	546,160.00

T.REPO	Toplamı:	30945000.00	38481202.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	01/10/18	127.350	382,050.00	30.00
F_XU0301018	31/10/18	30/10/18	110.600	22,120.00	2.00
F_XU0301018	31/10/18	30/10/18	110.625	143,812.50	13.00
F_XU0301018	31/10/18	31/10/18	112.800	394,800.00	35.00

FUTURES	Toplamı:	942782.50	80.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301018	31/10/18	15/10/18	123.725	371,175.00	30.00
F_XU0301018	31/10/18	17/10/18	124.650	623,250.00	50.00
F_XU0301018	31/10/18	17/10/18	124.625	623,125.00	50.00
F_XU0301018	31/10/18	23/10/18	116.125	580,625.00	50.00

	Toplamı:	2198175.00	180.00
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TOPLAM:		44293451.52	40019182.00
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