

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

VII-PORTFÖYDEN
A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
FROTO		05/04/18	60.950	152,375.00	2,500.00
FROTO		05/04/18	61.050	183,150.00	3,000.00
FROTO		05/04/18	61.100	61,100.00	1,000.00
ENKAI		06/04/18	5.650	423,750.00	75,000.00
ANACM		10/04/18	3.300	66,000.00	20,000.00
ANACM		10/04/18	3.260	48,900.00	15,000.00
PGSUS		18/04/18	31.480	157,400.00	5,000.00
TTKOM		18/04/18	6.230	186,900.00	30,000.00
TCELL		18/04/18	14.100	352,500.00	25,000.00
TTKOM		18/04/18	6.140	33,770.00	5,500.00
TTKOM		18/04/18	6.210	276,345.00	44,500.00
ANACM		18/04/18	3.140	235,500.00	75,000.00
PGSUS		18/04/18	31.540	157,700.00	5,000.00
TTKOM		18/04/18	6.150	123,000.00	20,000.00
PGSUS		18/04/18	31.400	157,000.00	5,000.00
ARCLK		19/04/18	17.230	430,750.00	25,000.00
PGSUS		19/04/18	32.880	9,864.00	300.00
PGSUS		19/04/18	32.940	82,350.00	2,500.00
PGSUS		19/04/18	33.000	72,600.00	2,200.00
GARAN		19/04/18	10.250	358,750.00	35,000.00
PGSUS		19/04/18	32.900	82,250.00	2,500.00
PGSUS		20/04/18	31.920	9,224.88	289.00
PGSUS		20/04/18	31.880	70,486.68	2,211.00
PGSUS		20/04/18	31.800	79,500.00	2,500.00
PGSUS		20/04/18	31.820	79,550.00	2,500.00
ANHYT		24/04/18	7.750	38,750.00	5,000.00
THYAO		26/04/18	17.270	577,854.20	33,460.00
ANHYT		26/04/18	7.750	72,323.00	9,332.00
ANHYT		26/04/18	7.700	5,143.60	668.00
PGSUS		26/04/18	29.120	8,736.00	300.00
PGSUS		26/04/18	29.140	14,570.00	500.00
PGSUS		26/04/18	29.160	151,632.00	5,200.00
THYAO		26/04/18	17.240	198,949.60	11,540.00
HISSE TÜRK			Toplamı:	4958673.96	472500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		05/04/18	5.320	186,200.00	35,000.00
TOASO		05/04/18	27.100	135,500.00	5,000.00
TOASO		05/04/18	27.120	135,600.00	5,000.00
PETKM		09/04/18	7.920	237,600.00	30,000.00
AEFES		10/04/18	26.700	53,400.00	2,000.00
AEFES		10/04/18	26.600	26,600.00	1,000.00
AEFES		10/04/18	26.820	13,410.00	500.00
AEFES		10/04/18	26.400	26,400.00	1,000.00
AEFES		10/04/18	26.500	26,500.00	1,000.00
AEFES		10/04/18	26.520	53,040.00	2,000.00

AEFES	18/04/18	26.580	12,625.50	475.00
TAVHL	18/04/18	25.100	24,246.60	966.00
TAVHL	18/04/18	25.220	126,100.00	5,000.00
TAVHL	18/04/18	25.180	116,533.04	4,628.00
AEFES	18/04/18	26.540	132,700.00	5,000.00
TUPRS	18/04/18	110.600	442,400.00	4,000.00
PETKM	18/04/18	7.560	567,000.00	75,000.00
TTRAK	18/04/18	69.450	64,657.95	931.00
EKGYO	18/04/18	2.400	240,000.00	100,000.00
AEFES	18/04/18	26.520	42,538.08	1,604.00
AEFES	18/04/18	26.500	77,406.50	2,921.00
SAHOL	25/04/18	10.100	202,000.00	20,000.00
ANSGR	26/04/18	4.290	90,531.87	21,103.00
Toplamı:			3032989.54	324128.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	03/04/18	02/04/18		1,500,000.00	802,235.00
TREPOTEMINAT	03/04/18	02/04/18		408,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		47,000.00	100,000.00
TRT200618T18	03/04/18	02/04/18		194,000.00	191,458.00
TRT020823T11	04/04/18	03/04/18		2,000,000.00	1,389,345.00
TRT200618T18	04/04/18	03/04/18		152,000.00	149,963.00
TRT200618T18	05/04/18	04/04/18		80,000.00	78,859.00
TRT190521T17	05/04/18	04/04/18		2,000,000.00	2,058,500.00
TRT020823T11	05/04/18	04/04/18		89,000.00	61,875.00
TRT200618T18	06/04/18	05/04/18		138,000.00	136,056.00
TRT230222T13	06/04/18	05/04/18		2,000,000.00	1,273,000.00
TRT200618T18	06/04/18	05/04/18		270,000.00	266,197.00
TRT200618T18	09/04/18	06/04/18		109,000.00	107,400.00
TRT200618T18	09/04/18	06/04/18		300,000.00	295,596.00
TRT200618T18	09/04/18	06/04/18		2,000,000.00	1,970,638.00
TRT200618T18	10/04/18	09/04/18		472,000.00	464,984.00
TRT170822T15	10/04/18	09/04/18		2,000,000.00	2,273,800.00
TRT200618T18	11/04/18	10/04/18		48,000.00	47,268.00
TRT190521T17	11/04/18	10/04/18		2,000,000.00	2,077,085.00
TRT241018T18	12/04/18	11/04/18		2,000,000.00	2,204,455.00
TRT200618T18	12/04/18	11/04/18		287,000.00	282,459.00
TRT190521T17	13/04/18	12/04/18		2,000,000.00	2,098,505.00
TRT200618T18	13/04/18	12/04/18		164,000.00	161,389.00
TRT200618T18	13/04/18	12/04/18		207,000.00	203,705.00
TRT180418T14	16/04/18	13/04/18		2,000,000.00	2,067,465.00
TRT200618T18	16/04/18	13/04/18		368,000.00	362,205.00
TRT190521T17	17/04/18	16/04/18		2,000,000.00	2,062,265.00
TRT200618T18	17/04/18	16/04/18		328,000.00	322,404.00
TRT200618T18	17/04/18	16/04/18		42,000.00	41,284.00
TRT140126T11	18/04/18	17/04/18		500,000.00	436,135.00
TRT140126T11	18/04/18	17/04/18		1,500,000.00	1,308,400.00
TRT200618T18	18/04/18	17/04/18		371,000.00	364,441.00
TRT140126T11	19/04/18	18/04/18		2,000,000.00	1,745,655.00
TRT200618T18	19/04/18	18/04/18		372,000.00	365,089.00
TRT200618T18	20/04/18	19/04/18		25,000.00	24,528.00
TRT190521T17	20/04/18	19/04/18		2,000,000.00	2,060,240.00
TRT200618T18	20/04/18	19/04/18		372,000.00	364,968.00
TRT200422T14	24/04/18	20/04/18		5,000,000.00	5,030,480.00

TRT200618T18	24/04/18	20/04/18	66,000.00	64,737.00
TRT190521T17	25/04/18	24/04/18	500,000.00	510,730.00
TRT190521T17	25/04/18	24/04/18	3,500,000.00	3,575,105.00
TRT010420T19	25/04/18	24/04/18	36,000.00	19,525.00
TRT190521T17	26/04/18	25/04/18	3,500,000.00	3,580,145.00
TRT200618T18	26/04/18	25/04/18	298,000.00	291,851.00
TRT200618T18	27/04/18	26/04/18	235,000.00	230,068.00
TRT200618T18	27/04/18	26/04/18	260,000.00	254,543.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	30/04/18	27/04/18	57,000.00	55,801.00
TRT200618T18	30/04/18	27/04/18	143,000.00	139,992.00
TRT200422T14	30/04/18	27/04/18	2,500,000.00	2,668,625.00
TRT200422T14	30/04/18	27/04/18	1,500,000.00	1,601,175.00
TRT200618T18	02/05/18	30/04/18	70,000.00	68,468.00
TRT200618T18	02/05/18	30/04/18	195,000.00	190,732.00
TRT120122T17	02/05/18	30/04/18	3,000,000.00	3,384,790.00
T.REPO			Toplamı:	
			56703000.00	55413154.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	02/04/18	140.100	280,200.00	20.00
F_XU0300418	30/04/18	19/04/18	137.125	932,450.00	68.00
F_XU0300418	30/04/18	19/04/18	137.200	795,760.00	58.00
F_XU0300418	30/04/18	19/04/18	137.150	329,160.00	24.00
F_XU0300618	29/06/18	30/04/18	133.200	253,080.00	19.00
F_XU0300618	29/06/18	30/04/18	133.075	1,077,907.50	81.00
FUTURES			Toplamı:	3668557.50	270.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300418	30/04/18	03/04/18	140.300	561,200.00	40.00
F_XU0300418	30/04/18	03/04/18	139.450	237,065.00	17.00
F_XU0300418	30/04/18	03/04/18	139.475	460,267.50	33.00
F_XU0300418	30/04/18	10/04/18	137.150	274,300.00	20.00
F_XU0300418	30/04/18	12/04/18	133.300	199,950.00	15.00
F_XU0300418	30/04/18	17/04/18	134.950	202,425.00	15.00
F_XU0300418	30/04/18	30/04/18	131.750	1,317,500.00	100.00
			Toplamı:	3252707.50	240.00
TOPLAM:				71615928.50	56210292.00