

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
THYAO		13/06/18	12.850	64,250.00	5,000.00
MAVI		20/06/18	37.840	6,470.64	171.00
MAVI		20/06/18	37.900	720.10	19.00
MAVI		20/06/18	38.160	381.60	10.00
MAVI		21/06/18	37.320	95,912.40	2,570.00
DOHOL		22/06/18	0.960	131,164.80	136,630.00
YKBNK		22/06/18	2.330	139,800.00	60,000.00
ASELS		22/06/18	21.080	389,980.00	18,500.00
HISSE TÜRK		Toplamı:		828679.54	222900.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ANHYT		01/06/18	7.990	4,666.16	584.00
ANSGR		01/06/18	4.400	9,094.80	2,067.00
ANSGR		01/06/18	4.390	88,985.30	20,270.00
MPARK		01/06/18	15.700	15,700.00	1,000.00
CIMSA		01/06/18	11.190	33,570.00	3,000.00
ANHYT		01/06/18	8.030	7,941.67	989.00
ANSGR		01/06/18	4.380	68,424.36	15,622.00
ANHYT		01/06/18	8.020	16,922.20	2,110.00
MPARK		01/06/18	15.710	15,710.00	1,000.00
ANHYT		01/06/18	8.040	3,738.60	465.00
MPARK		01/06/18	15.720	23,580.00	1,500.00
CIMSA		01/06/18	11.200	11,200.00	1,000.00
CIMSA		01/06/18	11.160	6,539.76	586.00
MPARK		01/06/18	15.730	15,730.00	1,000.00
ANHYT		01/06/18	8.000	8,024.00	1,003.00
CIMSA		01/06/18	11.180	11,180.00	1,000.00
MPARK		01/06/18	15.620	21,274.44	1,362.00
ANHYT		01/06/18	8.170	38,488.87	4,711.00
KRDMD		01/06/18	4.720	193,741.84	41,047.00
THYAO		01/06/18	16.590	258,472.20	15,580.00
PGSUS		01/06/18	26.200	63,692.20	2,431.00
ANHYT		01/06/18	8.010	31,919.85	3,985.00
SOKM		01/06/18	10.310	53,117.12	5,152.00
AKBNK		01/06/18	7.760	415,059.12	53,487.00
VAKBN		01/06/18	5.330	92,443.52	17,344.00
ENJSA		01/06/18	6.540	142,970.94	21,861.00
EREGL		01/06/18	11.390	406,976.09	35,731.00
ARCLK		01/06/18	16.390	108,977.11	6,649.00
TUPRS		01/06/18	105.600	230,841.60	2,186.00
YKBNK		01/06/18	3.910	42,016.86	10,746.00
TRKCM		01/06/18	3.930	124,121.19	31,583.00
TOASO		01/06/18	24.680	62,242.96	2,522.00
TSKB		01/06/18	1.210	23,421.97	19,357.00
HALKB		01/06/18	7.530	86,564.88	11,496.00
DOHOL		01/06/18	0.950	77,623.55	81,709.00
ALARK		01/06/18	4.670	154.11	33.00
TCELL		01/06/18	11.840	435,262.08	36,762.00
SAHOL		01/06/18	9.140	207,203.80	22,670.00
BIMAS		01/06/18	68.400	250,754.40	3,666.00

BIZIM	01/06/18	6.040	6.04	1.00
GARAN	01/06/18	8.680	455,231.28	52,446.00
ENJSA	01/06/18	6.530	53,500.29	8,193.00
PGSUS	01/06/18	26.400	14,203.20	538.00
MGROS	01/06/18	19.650	85,556.10	4,354.00
KORDS	01/06/18	6.840	18,864.72	2,758.00
KCHOL	01/06/18	13.900	195,920.50	14,095.00
ISCTR	01/06/18	5.870	229,875.07	39,161.00
PGSUS	01/06/18	26.220	36,209.82	1,381.00
MAVI	01/06/18	48.120	168,516.24	3,502.00
CIMSA	04/06/18	11.230	40,888.43	3,641.00
KORDS	04/06/18	6.910	15,803.17	2,287.00
ANHYT	04/06/18	8.080	72.72	9.00
MPARK	04/06/18	15.790	3,331.69	211.00
ANSGR	04/06/18	4.360	91,865.20	21,070.00
MPARK	04/06/18	15.680	19,458.88	1,241.00
PGSUS	04/06/18	27.160	97,966.12	3,607.00
SOKM	04/06/18	10.250	32,226.00	3,144.00
SOKM	04/06/18	10.260	2,216.16	216.00
CIMSA	04/06/18	11.290	2,258.00	200.00
EREGL	04/06/18	11.250	27,551.25	2,449.00
SAHOL	04/06/18	9.210	84,851.73	9,213.00
ANSGR	04/06/18	4.370	16,702.14	3,822.00
MPARK	04/06/18	15.620	18,634.66	1,193.00
MAVI	04/06/18	48.240	29,571.12	613.00
MGROS	04/06/18	19.950	72,019.50	3,610.00
MAVI	04/06/18	48.020	110,013.82	2,291.00
ANSGR	04/06/18	4.380	40,935.48	9,346.00
ANHYT	04/06/18	8.090	5,274.68	652.00
ANHYT	04/06/18	8.070	40,277.37	4,991.00
MPARK	04/06/18	15.530	55,348.92	3,564.00
VAKBN	04/06/18	5.430	78,083.40	14,380.00
ARCLK	04/06/18	16.350	30,934.20	1,892.00
HALKB	04/06/18	7.690	73,293.39	9,531.00
DOHOL	04/06/18	0.990	67,069.53	67,747.00
ENJSA	04/06/18	6.550	163,219.45	24,919.00
BIMAS	04/06/18	67.600	205,436.40	3,039.00
ALARK	04/06/18	4.700	126.90	27.00
AKBNK	04/06/18	7.900	350,349.20	44,348.00
EREGL	04/06/18	11.310	307,371.87	27,177.00
GARAN	04/06/18	8.630	375,266.92	43,484.00
BIZIM	04/06/18	6.020	6.02	1.00
CIMSA	04/06/18	11.300	8,927.00	790.00
ARCLK	04/06/18	16.440	21,552.84	1,311.00
ISCTR	04/06/18	5.910	191,891.79	32,469.00
YKBNK	04/06/18	3.930	35,016.30	8,910.00
THYAO	04/06/18	16.590	214,309.62	12,918.00
TOASO	04/06/18	24.660	51,564.06	2,091.00
TRKCM	04/06/18	3.920	102,649.12	26,186.00
SOKM	04/06/18	10.270	9,355.97	911.00
TSKB	04/06/18	1.050	16,852.50	16,050.00
TUPRS	04/06/18	105.800	191,709.60	1,812.00
ANHYT	04/06/18	8.100	3,596.40	444.00
TCELL	04/06/18	11.900	362,712.00	30,480.00
ARCLK	04/06/18	16.370	37,814.70	2,310.00
KRDMD	04/06/18	4.950	168,463.35	34,033.00
KCHOL	04/06/18	14.100	164,772.60	11,686.00
SAHOL	04/06/18	9.220	88,355.26	9,583.00
ANSGR	04/06/18	4.400	27,434.00	6,235.00
ANHYT	05/06/18	8.090	394,201.43	48,727.00

EREGL	05/06/18	11.320	401,746.80	35,490.00
VAKBN	05/06/18	5.300	91,303.10	17,227.00
TSKB	05/06/18	1.050	23,848.65	22,713.00
TRKCM	05/06/18	3.860	121,088.20	31,370.00
TOASO	05/06/18	24.160	60,520.80	2,505.00
PGSUS	05/06/18	26.360	113,901.56	4,321.00
SAHOL	05/06/18	8.980	202,202.66	22,517.00
ARCLK	05/06/18	15.530	79,265.12	5,104.00
MAVI	05/06/18	46.780	12,490.26	267.00
TCCELL	05/06/18	11.740	428,674.36	36,514.00
KRDMD	05/06/18	4.630	188,765.10	40,770.00
MAVI	05/06/18	47.400	36,735.00	775.00
MGROS	05/06/18	19.510	3,843.47	197.00
ENJSA	05/06/18	6.550	195,530.60	29,852.00
AKBNK	05/06/18	7.710	409,601.46	53,126.00
ALARK	05/06/18	4.590	146.88	32.00
MPARK	05/06/18	15.030	28,331.55	1,885.00
MPARK	05/06/18	15.020	7,044.38	469.00
MAVI	05/06/18	46.600	17,102.20	367.00
ANSGR	05/06/18	4.370	773.49	177.00
MGROS	05/06/18	19.430	19,371.71	997.00
SOKM	05/06/18	10.090	27,364.08	2,712.00
ANSGR	05/06/18	4.360	19,572.04	4,489.00
MAVI	05/06/18	46.940	33,045.76	704.00
SOKM	05/06/18	10.060	24,194.30	2,405.00
MAVI	05/06/18	47.000	18,283.00	389.00
KCHOL	05/06/18	14.010	69,825.84	4,984.00
MPARK	05/06/18	15.230	18,276.00	1,200.00
MPARK	05/06/18	15.090	15,090.00	1,000.00
MPARK	05/06/18	15.220	10,927.96	718.00
ARCLK	05/06/18	15.520	23,280.00	1,500.00
TUPRS	05/06/18	106.200	113,634.00	1,070.00
MGROS	05/06/18	19.410	58,230.00	3,000.00
MAVI	05/06/18	45.800	870.20	19.00
MAVI	05/06/18	45.780	10,300.50	225.00
BIMAS	05/06/18	66.800	243,218.80	3,641.00
MPARK	05/06/18	15.040	9,715.84	646.00
MGROS	05/06/18	19.500	2,554.50	131.00
ANSGR	05/06/18	4.350	66,702.90	15,334.00
MPARK	05/06/18	15.200	1,702.40	112.00
MPARK	05/06/18	15.190	10,450.72	688.00
YKBNK	05/06/18	3.810	40,667.94	10,674.00
TUPRS	05/06/18	106.600	117,366.60	1,101.00
MPARK	05/06/18	15.290	11,008.80	720.00
THYAO	05/06/18	16.090	248,992.75	15,475.00
KCHOL	05/06/18	14.110	127,215.76	9,016.00
ISCTR	05/06/18	5.770	224,435.69	38,897.00
KORDS	05/06/18	6.770	18,549.80	2,740.00
GARAN	05/06/18	8.510	443,302.92	52,092.00
HALKB	05/06/18	7.490	85,520.82	11,418.00
CIMSA	05/06/18	11.200	62,137.60	5,548.00
BIZIM	05/06/18	5.940	5.94	1.00
DOHOL	05/06/18	0.970	78,723.26	81,158.00
ANHYT	05/06/18	8.100	10,311.30	1,273.00
MAVI	05/06/18	45.740	33,527.42	733.00
ANHYT	07/06/18	7.970	27,751.54	3,482.00
CIMSA	07/06/18	11.070	3,044.25	275.00
EREGL	07/06/18	10.970	241,186.42	21,986.00
DOHOL	07/06/18	0.960	72,521.28	75,543.00
ANHYT	07/06/18	8.030	8.03	1.00

KRDMD	07/06/18	4.550	172,667.95	37,949.00
ENJSA	07/06/18	6.500	109,869.50	16,903.00
KCHOL	07/06/18	14.230	185,431.13	13,031.00
ISCTR	07/06/18	5.940	215,063.64	36,206.00
KORDS	07/06/18	6.630	16,906.50	2,550.00
MAVI	07/06/18	43.440	21,720.00	500.00
PGSUS	07/06/18	26.100	38,158.20	1,462.00
BIZIM	07/06/18	5.830	5.83	1.00
BIMAS	07/06/18	67.800	229,774.20	3,389.00
MGROS	07/06/18	19.570	12,720.50	650.00
ARCLK	07/06/18	15.250	93,741.75	6,147.00
ENJSA	07/06/18	6.490	47,513.29	7,321.00
MPARK	07/06/18	13.920	61,582.08	4,424.00
GARAN	07/06/18	8.740	423,793.86	48,489.00
CIMSA	07/06/18	11.050	11,061.05	1,001.00
HALKB	07/06/18	7.460	79,284.88	10,628.00
ENJSA	07/06/18	6.480	23,081.76	3,562.00
TRKCM	07/06/18	4.000	65,136.00	16,284.00
TRKCM	07/06/18	3.990	51,534.84	12,916.00
MPARK	07/06/18	13.940	27,880.00	2,000.00
EREGL	07/06/18	10.980	58,775.94	5,353.00
MAVI	07/06/18	43.360	97,039.68	2,238.00
CIMSA	07/06/18	11.100	2,475.30	223.00
SOKM	07/06/18	9.550	45,486.65	4,763.00
CIMSA	07/06/18	11.060	19,819.52	1,792.00
MPARK	07/06/18	13.980	6,976.02	499.00
MGROS	07/06/18	19.510	9,247.74	474.00
CIMSA	07/06/18	11.040	11,040.00	1,000.00
SAHOL	07/06/18	9.130	191,355.67	20,959.00
YKBNK	07/06/18	2.610	25,930.35	9,935.00
VAKBN	07/06/18	5.410	86,754.76	16,036.00
TUPRS	07/06/18	110.400	223,118.40	2,021.00
TSKB	07/06/18	1.030	21,776.26	21,142.00
TOASO	07/06/18	24.020	56,014.64	2,332.00
TCELL	07/06/18	11.780	400,378.64	33,988.00
MGROS	07/06/18	19.530	3,945.06	202.00
MGROS	07/06/18	19.520	13,566.40	695.00
MGROS	07/06/18	19.610	16,178.25	825.00
EREGL	07/06/18	10.990	62,599.04	5,696.00
MGROS	07/06/18	19.590	10,284.75	525.00
PGSUS	07/06/18	26.160	12,818.40	490.00
PGSUS	07/06/18	26.120	33,172.40	1,270.00
MGROS	07/06/18	19.580	12,824.90	655.00
AKBNK	07/06/18	7.700	380,772.70	49,451.00
MAVI	07/06/18	43.400	21,700.00	500.00
THYAO	07/06/18	15.410	221,965.64	14,404.00
PGSUS	07/06/18	26.140	20,912.00	800.00
ALARK	07/06/18	4.630	138.90	30.00
ANHYT	07/06/18	7.960	7.96	1.00
ANSGR	07/06/18	4.280	14,680.40	3,430.00
CIMSA	08/06/18	10.800	33,134.40	3,068.00
ENJSA	08/06/18	6.590	12,969.12	1,968.00
EREGL	08/06/18	10.510	148,758.54	14,154.00
MGROS	08/06/18	18.940	9,185.90	485.00
MGROS	08/06/18	18.930	40,832.01	2,157.00
MPARK	08/06/18	13.750	74,428.75	5,413.00
CIMSA	08/06/18	10.930	27,325.00	2,500.00
MAVI	08/06/18	41.700	35,278.20	846.00
ANHYT	08/06/18	7.700	82,551.70	10,721.00
ANSGR	08/06/18	4.250	58,815.75	13,839.00

ANSGR	08/06/18	4.240	4.24	1.00
ANSGR	08/06/18	4.260	4,034.22	947.00
ARCLK	08/06/18	15.110	59,775.16	3,956.00
ALARK	08/06/18	4.520	144.64	32.00
AYGAZ	08/06/18	10.710	10.71	1.00
AKBNK	08/06/18	7.450	389,068.80	52,224.00
SOKM	08/06/18	9.520	5,997.60	630.00
SOKM	08/06/18	9.530	24,968.60	2,620.00
TSKB	08/06/18	0.990	22,103.73	22,327.00
BIMAS	08/06/18	66.400	137,647.20	2,073.00
SOKM	08/06/18	9.540	16,981.20	1,780.00
KCHOL	08/06/18	14.090	4,565.16	324.00
KCHOL	08/06/18	14.080	35,270.40	2,505.00
KCHOL	08/06/18	14.070	67,127.97	4,771.00
TRKCM	08/06/18	4.130	313.88	76.00
PGSUS	08/06/18	24.460	5,038.76	206.00
PGSUS	08/06/18	24.440	86,175.44	3,526.00
MPARK	08/06/18	13.650	8,381.10	614.00
VAKBN	08/06/18	5.180	87,723.30	16,935.00
YKBNK	08/06/18	2.540	26,652.22	10,493.00
TRKCM	08/06/18	4.140	127,350.54	30,761.00
TCELL	08/06/18	11.630	417,447.22	35,894.00
MGROS	08/06/18	18.960	18.96	1.00
MGROS	08/06/18	18.950	9,475.00	500.00
ARCLK	08/06/18	15.070	11,302.50	750.00
ARCLK	08/06/18	15.060	26,897.16	1,786.00
BIMAS	08/06/18	66.150	99,621.90	1,506.00
KORDS	08/06/18	6.530	17,585.29	2,693.00
ISCTR	08/06/18	5.760	220,239.36	38,236.00
KCHOL	08/06/18	14.120	194,319.44	13,762.00
HALKB	08/06/18	7.260	81,486.24	11,224.00
GARAN	08/06/18	8.460	433,211.22	51,207.00
MPARK	08/06/18	13.670	17,565.95	1,285.00
EREGL	08/06/18	10.540	218,525.82	20,733.00
BIZIM	08/06/18	5.690	5.69	1.00
TOASO	08/06/18	24.200	59,580.40	2,462.00
DOHOL	08/06/18	0.940	74,992.26	79,779.00
SAHOL	08/06/18	8.920	197,444.20	22,135.00
ENJSA	08/06/18	6.620	181,229.12	27,376.00
TUPRS	08/06/18	110.900	236,660.60	2,134.00
MGROS	08/06/18	19.000	21,071.00	1,109.00
THYAO	08/06/18	13.830	210,381.96	15,212.00
KRDMD	08/06/18	4.230	169,525.71	40,077.00
PGSUS	08/06/18	24.540	12,662.64	516.00
PGSUS	11/06/18	24.920	17,518.76	703.00
PGSUS	11/06/18	24.900	106,995.30	4,297.00
PGSUS	11/06/18	24.880	24,880.00	1,000.00
PGSUS	11/06/18	24.860	174,020.00	7,000.00
PGSUS	11/06/18	24.840	24,840.00	1,000.00
SOKM	11/06/18	8.760	137,505.72	15,697.00
SOKM	11/06/18	8.770	1,754.00	200.00
SOKM	11/06/18	8.780	14,048.00	1,600.00
SOKM	11/06/18	8.800	142,551.20	16,199.00
TUPRS	13/06/18	109.400	47,042.00	430.00
TUPRS	13/06/18	109.500	109,500.00	1,000.00
DOHOL	13/06/18	0.930	496,975.26	534,382.00
BIMAS	14/06/18	65.300	71,830.00	1,100.00
MPARK	21/06/18	13.760	169,867.20	12,345.00
MPARK	21/06/18	13.780	50,365.90	3,655.00
MPARK	28/06/18	14.400	158,155.20	10,983.00

Toplamı:

24842033.73

3477395.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF	01/06/18	01/06/18	1.078	405,312.58	376,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	08/06/18	08/06/18	1.078	241,551.30	224,000.00
Y.FONU TÜRK			Toplamı:	646863.88	600000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT150519T15	04/06/18	01/06/18		2,000,000.00	2,180,240.00
TRT200618T18	04/06/18	01/06/18		138,000.00	133,619.00
TRT200618T18	04/06/18	01/06/18		37,000.00	35,826.00
TRT200618T18	05/06/18	04/06/18		50,000.00	48,356.00
TRT200618T18	05/06/18	04/06/18		178,000.00	172,146.00
TRT210721T11	05/06/18	04/06/18		2,000,000.00	1,190,815.00
TRT110827T16	06/06/18	05/06/18		1,000,000.00	1,258,440.00
TRT200618T18	06/06/18	05/06/18		25,000.00	24,180.00
TRT200618T18	06/06/18	05/06/18		246,000.00	237,930.00
TRT200618T18	06/06/18	05/06/18		10,000.00	9,672.00
TRT150519T15	07/06/18	06/06/18		1,000,000.00	1,100,035.00
TRT010420T19	07/06/18	06/06/18		409,000.00	214,835.00
TRT120128T11	08/06/18	07/06/18		1,500,000.00	1,521,455.00
TRT200618T18	08/06/18	07/06/18		37,000.00	35,743.00
TRT200618T18	08/06/18	07/06/18		62,000.00	59,893.00
TRT160425T17	11/06/18	08/06/18		355,000.00	295,755.00
TREPOTEMİNAT	11/06/18	08/06/18		30,000.00	100,000.00
TRT200618T18	12/06/18	11/06/18		55,000.00	53,018.00
TRT200618T18	13/06/18	12/06/18		139,000.00	133,591.00
TRT200618T18	13/06/18	12/06/18		78,000.00	80,000.00
TRT141118T19	14/06/18	13/06/18		227,000.00	238,665.00
TRT020823T11	14/06/18	13/06/18		130,000.00	89,555.00
TREPOTEMİNAT	18/06/18	14/06/18		341,000.00	100,000.00
TREPOTEMİNAT	18/06/18	14/06/18		16,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18		358,000.00	344,023.00
TRT010420T19	20/06/18	19/06/18		18,000.00	9,475.00
TRT110827T16	20/06/18	19/06/18		1,000,000.00	1,354,335.00
TREPOTEMİNAT	21/06/18	20/06/18		65,000.00	100,000.00
TRT230222T13	21/06/18	20/06/18		339,000.00	197,966.00
TRT230222T13	21/06/18	20/06/18		94,000.00	54,894.00
TRT120122T17	21/06/18	20/06/18		500,000.00	628,810.00
TRT190521T17	22/06/18	21/06/18		500,000.00	552,555.00
TRT190521T17	22/06/18	21/06/18		500,000.00	552,555.00
TRT110718T18	22/06/18	21/06/18		3,000.00	2,995.00
TRT170822T15	25/06/18	22/06/18		496,000.00	586,948.00
TRT140126T11	25/06/18	22/06/18		500,000.00	424,800.00
TRT170822T15	26/06/18	25/06/18		78,000.00	91,216.00
TRT170822T15	26/06/18	25/06/18		43,000.00	50,286.00
TRT150120T16	26/06/18	25/06/18		1,000,000.00	1,083,180.00
TRT170822T15	27/06/18	26/06/18		48,000.00	55,767.00
TRT170822T15	27/06/18	26/06/18		412,000.00	478,664.00
TRT170822T15	28/06/18	27/06/18		158,000.00	188,392.00
TRT170822T15	28/06/18	27/06/18		302,000.00	360,090.00
TRT060121T16	29/06/18	28/06/18		382,000.00	211,765.00
TRT110718T18	29/06/18	28/06/18		79,000.00	80,000.00
TRT170822T15	02/07/18	29/06/18		461,000.00	537,510.00

T.REPO
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17399000.00
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