

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TTKOM		03/07/18	4.920	145,632.00	29,600.00
EKGYO		03/07/18	1.960	137,984.00	70,400.00
TTKOM		11/07/18	4.870	97,400.00	20,000.00
TCELL		11/07/18	11.730	87,881.16	7,492.00
TCELL		11/07/18	11.750	88,219.00	7,508.00
KRDMD		12/07/18	4.430	106,320.00	24,000.00
TUPRS		12/07/18	100.300	129,387.00	1,290.00
AKSA		18/07/18	10.870	1,413.10	130.00
AKSA		18/07/18	10.880	11,097.60	1,020.00
AKSA		18/07/18	10.890	15,246.00	1,400.00
AKSA		18/07/18	10.900	201,115.90	18,451.00
AKSA		18/07/18	10.840	12,270.88	1,132.00
AKSA		18/07/18	10.850	33,602.45	3,097.00
HISSE TÜRK		Toplamı:		1067569.09	185520.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KORDS		03/07/18	6.880	10,918.56	1,587.00
KORDS		03/07/18	6.860	75,460.00	11,000.00
KORDS		03/07/18	6.850	37,394.15	5,459.00
ANSGR		04/07/18	4.260	38,340.00	9,000.00
ANSGR		04/07/18	4.270	14,091.00	3,300.00
CIMSA		04/07/18	10.860	108,600.00	10,000.00
MPARK		06/07/18	14.970	39,805.23	2,659.00
TCELL		06/07/18	12.690	60,835.86	4,794.00
TCELL		06/07/18	12.670	243,340.02	19,206.00
KRDMD		09/07/18	5.170	72,380.00	14,000.00
TCELL		09/07/18	13.090	170,170.00	13,000.00
ANSGR		10/07/18	4.340	19,530.00	4,500.00
KRDMD		11/07/18	4.950	64,350.00	13,000.00
THYAO		12/07/18	14.220	85,320.00	6,000.00
THYAO		13/07/18	14.590	72,950.00	5,000.00
THYAO		17/07/18	15.840	75,240.00	4,750.00

PGSUS	17/07/18	25.560	102,240.00	4,000.00
MGROS	20/07/18	19.500	109,200.00	5,600.00
MGROS	23/07/18	20.480	81,920.00	4,000.00
PGSUS	25/07/18	28.220	56,440.00	2,000.00
THYAO	25/07/18	17.030	29,632.20	1,740.00
MAVI	25/07/18	35.440	99,232.00	2,800.00
MGROS	26/07/18	20.500	41,000.00	2,000.00
TRKCM	30/07/18	5.100	5,054.10	991.00
Toplamı:			1713443.12	150386.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		500,000.00	50,022,263.00
TREPOTEMINAT	03/07/18	02/07/18		85,000.00	100,000.00
TREPOTEMINAT	03/07/18	02/07/18		33,000.00	100,000.00
TRT110718T18	04/07/18	03/07/18		500,000.00	500,231.00
TRT170822T15	04/07/18	03/07/18		24,000.00	28,222.00
TRT170822T15	04/07/18	03/07/18		95,000.00	111,710.00
TRT170822T15	05/07/18	04/07/18		119,000.00	141,401.00
TRT170822T15	05/07/18	04/07/18		500,000.00	594,121.00
TRT170822T15	06/07/18	05/07/18		86,000.00	103,024.00
TRT170822T15	06/07/18	05/07/18		356,000.00	426,470.00
TRT110718T18	09/07/18	06/07/18		500,000.00	498,495.00
TRT110718T18	09/07/18	06/07/18		103,000.00	1,210,000.00
TRT170822T15	10/07/18	09/07/18		103,000.00	122,738.00
TRT060121T16	10/07/18	09/07/18		500,000.00	274,515.00
TRT100719T18	11/07/18	10/07/18		500,000.00	549,185.00
TRT170822T15	11/07/18	10/07/18		188,000.00	222,776.00
TRT170822T15	11/07/18	10/07/18		259,000.00	306,909.00
TRT170822T15	12/07/18	11/07/18		1,000,000.00	1,191,782.00
TRT170822T15	12/07/18	11/07/18		190,000.00	226,439.00
TRT170822T15	13/07/18	12/07/18		120,000.00	145,899.00
TRT170822T15	13/07/18	12/07/18		90,000.00	109,424.00
TRT170822T15	13/07/18	12/07/18		1,000,000.00	1,215,821.00
TRT170822T15	16/07/18	13/07/18		500,000.00	617,918.00
TRT170822T15	16/07/18	13/07/18		122,000.00	150,772.00
TRT170822T15	16/07/18	13/07/18		377,000.00	465,910.00
TRT150120T16	17/07/18	16/07/18		500,000.00	557,970.00
TRT170822T15	17/07/18	16/07/18		181,000.00	222,822.00
TRT170822T15	17/07/18	16/07/18		169,000.00	208,049.00

TRT070727T13	18/07/18	17/07/18	500,000.00	478,465.00
TRT170822T15	18/07/18	17/07/18	223,000.00	274,044.00
TRT170822T15	18/07/18	17/07/18	35,000.00	43,012.00
TRT170822T15	18/07/18	17/07/18	165,000.00	202,768.00
TRT050220T17	19/07/18	18/07/18	500,000.00	598,190.00
TRT170822T15	19/07/18	18/07/18	76,000.00	93,536.00
TRT170822T15	19/07/18	18/07/18	347,000.00	427,062.00
TRT111120T18	20/07/18	19/07/18	500,000.00	529,530.00
TRT111120T18	20/07/18	19/07/18	500,000.00	529,530.00
TRT150519T15	20/07/18	19/07/18	101,000.00	115,000.00
TRT140126T11	23/07/18	20/07/18	500,000.00	417,450.00
TRT170822T15	23/07/18	20/07/18	276,000.00	334,534.00
TRT170822T15	23/07/18	20/07/18	51,000.00	61,816.00
TRT150120T16	24/07/18	23/07/18	500,000.00	586,450.00
TRT170822T15	24/07/18	23/07/18	328,000.00	397,042.00
TRT170822T15	25/07/18	24/07/18	58,000.00	69,391.00
TRT170822T15	25/07/18	24/07/18	379,000.00	453,431.00
TRT150519T15	25/07/18	24/07/18	500,000.00	536,890.00
TRT170822T15	26/07/18	25/07/18	20,000.00	23,931.00
TRT170822T15	26/07/18	25/07/18	1,000,000.00	1,196,545.00
TREPOTEMINAT	27/07/18	26/07/18	20,000.00	100,000.00
TRT210721T11	27/07/18	26/07/18	1,000,000.00	576,685.00
TREPOTEMINAT	30/07/18	27/07/18	120,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	86,000.00	100,000.00
TRT270319T13	30/07/18	27/07/18	1,000,000.00	1,050,880.00
TRT170822T15	31/07/18	30/07/18	248,000.00	304,086.00
TRT190521T17	31/07/18	30/07/18	1,000,000.00	1,065,185.00
TRT150120T16	01/08/18	31/07/18	1,000,000.00	1,174,695.00
TRT170822T15	01/08/18	31/07/18	249,000.00	308,138.00
T.REPO			19982000.00	72573152.00
TOPLAM:			22763012.21	72909058.00