

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		02/08/18	26.620	159,720.00	6,000.00
MAVI		10/08/18	26.580	55,818.00	2,100.00
TUPRS		13/08/18	116.600	466,400.00	4,000.00
PETKM		15/08/18	5.550	218,614.50	39,390.00
KOZAL		15/08/18	43.480	28,218.52	649.00
KOZAL		15/08/18	43.500	186,658.50	4,291.00
SELEC		17/08/18	3.480	39,665.04	11,398.00
ASELS		17/08/18	24.880	248,800.00	10,000.00
SELEC		17/08/18	3.500	47,607.00	13,602.00
HISSE TÜRK			Toplamı:	1451501.56	91430.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TCELL		01/08/18	13.020	284,356.80	21,840.00
TUPRS		02/08/18	112.100	78,470.00	700.00
MPARK		07/08/18	14.590	20,265.51	1,389.00
MAVI		07/08/18	33.000	7,920.00	240.00
MAVI		07/08/18	32.880	7,496.64	228.00
EKGYO		07/08/18	1.710	8,649.18	5,058.00
CIMSA		07/08/18	9.490	18,609.89	1,961.00
DOHOL		07/08/18	1.160	11,387.72	9,817.00
ARCLK		07/08/18	12.260	38,300.24	3,124.00
HALKB		07/08/18	6.830	36,895.66	5,402.00
ASELS		07/08/18	26.800	47,168.00	1,760.00
ISCTR		07/08/18	4.970	91,462.91	18,403.00
GARAN		07/08/18	7.030	173,261.38	24,646.00
KCHOL		07/08/18	13.580	82,525.66	6,077.00
BIMAS		07/08/18	70.000	160,300.00	2,290.00
AKSA		07/08/18	11.510	20,856.12	1,812.00
ALARK		07/08/18	4.810	72.15	15.00
BIMAS		07/08/18	69.300	113,859.90	1,643.00
THYAO		07/08/18	17.270	143,341.00	8,300.00
AKBNK		07/08/18	6.920	173,941.12	25,136.00
EREGL		07/08/18	12.050	202,331.55	16,791.00
TSKB		07/08/18	0.830	8,919.18	10,746.00
TTKOM		07/08/18	4.560	16,251.84	3,564.00
VAKBN		07/08/18	4.110	33,500.61	8,151.00
TOASO		07/08/18	21.580	25,572.30	1,185.00
YKBNK		07/08/18	2.020	31,328.18	15,509.00
SAHOL		07/08/18	8.150	86,821.95	10,653.00
TRKCM		07/08/18	4.250	69,440.75	16,339.00
MGROS		07/08/18	18.530	22,476.89	1,213.00
MAVI		07/08/18	33.040	44,934.40	1,360.00
TCELL		07/08/18	12.540	177,140.04	14,126.00
THYAO		07/08/18	17.260	110,878.24	6,424.00
TUPRS		07/08/18	105.500	102,018.50	967.00
ENJSA		07/08/18	5.670	80,083.08	14,124.00

PGSUS	07/08/18	30.840	18,719.88	607.00
MAVI	08/08/18	32.480	32.48	1.00
MAVI	08/08/18	32.520	27,869.64	857.00
MAVI	08/08/18	32.460	20,060.28	618.00
AKSA	08/08/18	11.550	16,897.65	1,463.00
AKBNK	08/08/18	7.110	144,290.34	20,294.00
VAKBN	08/08/18	4.100	26,982.10	6,581.00
YKBNK	08/08/18	2.050	25,670.10	12,522.00
TRKCM	08/08/18	4.280	56,461.76	13,192.00
THYAO	08/08/18	17.310	80,803.08	4,668.00
SAHOL	08/08/18	8.250	70,958.25	8,601.00
TUPRS	08/08/18	104.500	81,510.00	780.00
TCELL	08/08/18	12.540	143,018.70	11,405.00
TOASO	08/08/18	21.540	20,613.78	957.00
PGSUS	08/08/18	31.440	15,405.60	490.00
TTKOM	08/08/18	4.480	12,888.96	2,877.00
HALKB	08/08/18	7.180	31,319.16	4,362.00
ASELS	08/08/18	26.780	38,054.38	1,421.00
KRDMD	08/08/18	4.720	78,314.24	16,592.00
DOHOL	08/08/18	1.140	9,035.64	7,926.00
EKGYO	08/08/18	1.730	7,065.32	4,084.00
ENJSA	08/08/18	5.680	64,769.04	11,403.00
EREGL	08/08/18	12.120	164,310.84	13,557.00
ARCLK	08/08/18	12.450	31,411.35	2,523.00
ALARK	08/08/18	4.830	57.96	12.00
TSKB	08/08/18	0.860	7,462.22	8,677.00
ISCTR	08/08/18	5.000	74,290.00	14,858.00
KCHOL	08/08/18	13.360	65,557.52	4,907.00
CIMSA	08/08/18	9.590	15,180.97	1,583.00
MPARK	08/08/18	14.480	16,246.56	1,122.00
BIMAS	08/08/18	69.950	82,820.80	1,184.00
GARAN	08/08/18	7.090	141,083.91	19,899.00
MGROS	08/08/18	18.880	18,483.52	979.00
PGSUS	09/08/18	30.560	11,612.80	380.00
THYAO	09/08/18	17.560	63,514.52	3,617.00
ISCTR	09/08/18	4.930	56,754.16	11,512.00
KCHOL	09/08/18	13.490	51,288.98	3,802.00
GARAN	09/08/18	7.050	108,696.90	15,418.00
ARCLK	09/08/18	12.270	23,975.58	1,954.00
ASELS	09/08/18	27.220	29,969.22	1,101.00
BIMAS	09/08/18	70.900	65,015.30	917.00
TOASO	09/08/18	21.380	15,842.58	741.00
CIMSA	09/08/18	9.560	11,730.12	1,227.00
EKGYO	09/08/18	1.770	5,600.28	3,164.00
DOHOL	09/08/18	1.210	7,430.61	6,141.00
TCELL	09/08/18	12.480	110,285.76	8,837.00
ENJSA	09/08/18	5.820	51,419.70	8,835.00
MAVI	09/08/18	31.960	36,562.24	1,144.00
EREGL	09/08/18	12.250	128,674.00	10,504.00
KRDMD	09/08/18	4.860	62,480.16	12,856.00
MPARK	09/08/18	14.400	12,513.60	869.00
AKBNK	09/08/18	7.160	112,583.84	15,724.00
TSKB	09/08/18	0.850	5,713.70	6,722.00
TTKOM	09/08/18	4.410	9,829.89	2,229.00
AKSA	09/08/18	11.470	12,433.48	1,084.00
ALARK	09/08/18	4.800	43.20	9.00

AKSA	09/08/18	11.480	574.00	50.00
TUPRS	09/08/18	103.900	62,859.50	605.00
YKBNK	09/08/18	2.050	19,889.10	9,702.00
VAKBN	09/08/18	4.090	20,854.91	5,099.00
TRKCM	09/08/18	4.240	43,337.04	10,221.00
HALKB	09/08/18	7.080	23,923.32	3,379.00
MGROS	09/08/18	18.950	14,383.05	759.00
SAHOL	09/08/18	8.310	55,377.84	6,664.00
GARAN	10/08/18	6.810	192,723.00	28,300.00
ISCTR	10/08/18	4.790	106,817.00	22,300.00
AKBNK	10/08/18	6.890	209,731.60	30,440.00
ANHYT	10/08/18	6.560	93,211.04	14,209.00
ANHYT	10/08/18	6.620	38,647.56	5,838.00
AKBNK	13/08/18	6.000	463,200.00	77,200.00
ANSGR	13/08/18	4.270	72,590.00	17,000.00
ANSGR	13/08/18	4.260	125,286.60	29,410.00
ANHYT	13/08/18	7.110	23,939.37	3,367.00
ANHYT	13/08/18	7.100	22,223.00	3,130.00
ANHYT	13/08/18	7.120	6,557.52	921.00
ANHYT	13/08/18	7.170	138,746.67	19,351.00
ANHYT	13/08/18	7.180	81,485.82	11,349.00
ANHYT	15/08/18	7.380	27,232.20	3,690.00
KCHOL	16/08/18	14.390	60,625.07	4,213.00
KCHOL	16/08/18	14.380	111,977.06	7,787.00
ANHYT	16/08/18	7.240	36,200.00	5,000.00
ANHYT	16/08/18	7.250	17,842.25	2,461.00
ANHYT	16/08/18	7.300	18,250.00	2,500.00
MAVI	17/08/18	24.160	202,050.08	8,363.00
MAVI	17/08/18	24.200	88,015.40	3,637.00
Toplamı:			7511004.04	917727.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	02/08/18	01/08/18		254,000.00	280,000.00
TRT150519T15	02/08/18	01/08/18		1,000,000.00	1,069,385.00
TRT170822T15	03/08/18	02/08/18		255,000.00	316,037.00
TRT131119T19	03/08/18	02/08/18		1,000,000.00	1,095,675.00
TREPOTEMINAT	06/08/18	03/08/18		40,000.00	100,000.00
TRT131119T19	06/08/18	03/08/18		1,500,000.00	1,669,530.00
TRT010420T19	07/08/18	06/08/18		32,000.00	16,405.00
TRT200219T11	07/08/18	06/08/18		414,000.00	276,460.00
TRT150519T15	07/08/18	06/08/18		1,000,000.00	1,073,540.00
TRT150120T16	08/08/18	07/08/18		1,000,000.00	1,191,785.00
TRT170822T15	08/08/18	07/08/18		152,000.00	195,137.00
TRT170822T15	08/08/18	07/08/18		295,000.00	378,720.00
TRT170822T15	09/08/18	08/08/18		35,000.00	45,462.00
TRT170822T15	09/08/18	08/08/18		412,000.00	535,142.00
TRT150120T16	09/08/18	08/08/18		1,000,000.00	1,197,710.00
TRT170822T15	10/08/18	09/08/18		96,000.00	123,947.00
TRT170822T15	10/08/18	09/08/18		1,500,000.00	2,028,815.00
TRT050624T19	13/08/18	10/08/18		1,000,000.00	1,103,980.00
TRT170822T15	13/08/18	10/08/18		138,000.00	177,854.00
TRT210721T11	14/08/18	13/08/18		379,000.00	215,960.00
TRT110827T16	15/08/18	14/08/18		500,000.00	826,630.00
TRT170822T15	15/08/18	14/08/18		168,000.00	232,372.00

TRT170822T15	15/08/18	14/08/18	295,000.00	408,034.00
TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,447,320.00
TRT170822T15	16/08/18	15/08/18	328,000.00	453,133.00
TRT170822T15	16/08/18	15/08/18	101,000.00	139,532.00
TRT150120T16	17/08/18	16/08/18	500,000.00	620,690.00
TRT160425T17	17/08/18	16/08/18	297,000.00	240,880.00
TRT200219T11	17/08/18	16/08/18	500,000.00	338,575.00
TRT160425T17	17/08/18	16/08/18	132,000.00	107,060.00
TRT230222T13	20/08/18	17/08/18	23,000.00	12,936.00
TRT230222T13	20/08/18	17/08/18	1,000,000.00	562,414.00
TRT140623T19	27/08/18	20/08/18	1,000,000.00	1,297,260.00
TRT010420T19	27/08/18	20/08/18	34,000.00	17,565.00
TRT190521T17	28/08/18	27/08/18	1,000,000.00	1,072,080.00
TRT210721T11	28/08/18	27/08/18	85,000.00	48,450.00
TRT210721T11	28/08/18	27/08/18	197,000.00	112,285.00
TRT010420T19	29/08/18	28/08/18	58,000.00	29,600.00
TRT010420T19	29/08/18	28/08/18	183,000.00	93,395.00
TRT190521T17	29/08/18	28/08/18	1,000,000.00	1,071,420.00
TRT170822T15	31/08/18	29/08/18	242,000.00	377,866.00
TRT200422T14	31/08/18	29/08/18	1,000,000.00	1,060,185.00
TRT010420T19	03/09/18	31/08/18	235,000.00	116,215.00
TRT120128T11	03/09/18	31/08/18	1,000,000.00	922,229.00
T.REPO			Toplamı:	
TOPLAM:				
			22380000.00	24699670.00
			31342505.60	25708827.00