

TPR-İŞ PORTFÖY PY HİSSE SENEDİ ÖZEL FONU (HİS

M 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		04/03/19	9.110	273,300.00	30,000.00
KOZAL		05/03/19	48.300	120,750.00	2,500.00
FROTO		05/03/19	53.550	107,100.00	2,000.00
KOZAL		05/03/19	48.280	120,700.00	2,500.00
EREGL		05/03/19	8.990	224,750.00	25,000.00
FROTO		05/03/19	53.500	53,500.00	1,000.00
BIMAS		07/03/19	87.600	175,200.00	2,000.00
KCHOL		07/03/19	18.350	183,500.00	10,000.00
KOZAL		07/03/19	46.340	52,178.84	1,126.00
AEFES		07/03/19	21.080	21,080.00	1,000.00
KOZAL		07/03/19	46.360	63,698.64	1,374.00
KORDS		12/03/19	10.710	107,100.00	10,000.00
KORDS		12/03/19	10.700	26,750.00	2,500.00
KORDS		12/03/19	10.720	80,400.00	7,500.00
PGSUS		13/03/19	28.500	165,300.00	5,800.00
PGSUS		13/03/19	28.600	13,642.20	477.00
PGSUS		13/03/19	28.620	135,172.26	4,723.00
AGHOL		13/03/19	12.810	32,025.00	2,500.00
AGHOL		13/03/19	12.800	32,000.00	2,500.00
AGHOL		13/03/19	12.790	6,395.00	500.00
AGHOL		13/03/19	12.780	31,950.00	2,500.00
EREGL		14/03/19	8.950	179,000.00	20,000.00
KORDS		15/03/19	10.830	14,523.03	1,341.00
KORDS		15/03/19	10.840	18,428.00	1,700.00
KORDS		15/03/19	10.850	53,805.15	4,959.00
PETKM		19/03/19	5.010	100,200.00	20,000.00
KOZAL		19/03/19	45.720	91,440.00	2,000.00
TRKCM		19/03/19	3.950	118,500.00	30,000.00
ENKAI		19/03/19	4.950	173,250.00	35,000.00
CCOLA		21/03/19	34.160	34,160.00	1,000.00
CCOLA		21/03/19	34.120	20,472.00	600.00
CCOLA		21/03/19	34.140	7,305.96	214.00
CCOLA		21/03/19	34.180	14,902.48	436.00
CCOLA		21/03/19	34.020	17,010.00	500.00
CCOLA		21/03/19	33.960	6,792.00	200.00
CCOLA		21/03/19	33.980	50,970.00	1,500.00
CCOLA		21/03/19	34.000	44,200.00	1,300.00
SISE		21/03/19	6.370	191,100.00	30,000.00
AEFES		21/03/19	20.700	62,100.00	3,000.00
TAVHL		22/03/19	23.560	294,500.00	12,500.00
SISE		26/03/19	6.100	137,250.00	22,500.00
ENKAI		26/03/19	4.930	91,205.00	18,500.00
SELEC		27/03/19	3.820	1,910.00	500.00
SELEC		27/03/19	3.850	19,250.00	5,000.00
SELEC		27/03/19	3.860	24,673.12	6,392.00
GARAN		27/03/19	7.860	98,250.00	12,500.00
TAVHL		27/03/19	23.440	46,059.60	1,965.00
TAVHL		27/03/19	23.460	73,171.74	3,119.00
SELEC		27/03/19	3.880	15,019.48	3,871.00
SELEC		27/03/19	3.870	3,908.70	1,010.00
GARAN		27/03/19	7.870	78,700.00	10,000.00
TAVHL		27/03/19	23.580	35,794.44	1,518.00
TAVHL		27/03/19	23.560	21,156.88	898.00
SELEC		27/03/19	3.900	12,585.30	3,227.00
EREGL		27/03/19	8.600	60,200.00	7,000.00

TUPRS	28/03/19	125.500	150,600.00	1,200.00
TKFEN	28/03/19	23.140	45,354.40	1,960.00
TKFEN	28/03/19	23.260	128,860.40	5,540.00
TAVHL	29/03/19	23.000	115,000.00	5,000.00
TCELL	29/03/19	12.380	30,950.00	2,500.00
PETKM	29/03/19	4.540	68,100.00	15,000.00
YKBNK	29/03/19	2.080	165,318.40	79,480.00
YKBNK	29/03/19	2.070	1,076.40	520.00
ISCTR	29/03/19	5.460	109,200.00	20,000.00
TKFEN	29/03/19	22.220	155,540.00	7,000.00
GARAN	29/03/19	8.090	283,150.00	35,000.00
SELEC	29/03/19	3.830	16,982.22	4,434.00
PGSUS	29/03/19	26.640	119,880.00	4,500.00
KORDS	29/03/19	10.380	25,950.00	2,500.00
KORDS	29/03/19	10.400	2,392.00	230.00
KORDS	29/03/19	10.420	26,008.32	2,496.00
KORDS	29/03/19	10.450	23,721.50	2,270.00
KORDS	29/03/19	10.440	41.76	4.00
FROTO	29/03/19	47.720	40,037.08	839.00
FROTO	29/03/19	47.760	13,611.60	285.00
FROTO	29/03/19	47.780	45,152.10	945.00
FROTO	29/03/19	47.800	20,601.80	431.00
SELEC	29/03/19	3.850	43,250.90	11,234.00
SELEC	29/03/19	3.840	16,634.88	4,332.00
HISSE TÜRK		Toplamı:	5885698.58	589450.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MGROS		01/03/19	15.690	36,589.08	2,332.00
AEFES		04/03/19	21.120	21,120.00	1,000.00
AEFES		04/03/19	21.140	63,420.00	3,000.00
AEFES		04/03/19	21.160	1,946.72	92.00
AEFES		04/03/19	21.100	63,300.00	3,000.00
MGROS		04/03/19	15.540	71,281.98	4,587.00
MGROS		04/03/19	15.520	161,609.76	10,413.00
AEFES		04/03/19	21.080	8,600.64	408.00
MGROS		05/03/19	15.890	79,450.00	5,000.00
ISCTR		05/03/19	5.980	35,880.00	6,000.00
MGROS		05/03/19	15.880	12,704.00	800.00
MGROS		05/03/19	15.870	146,004.00	9,200.00
THYAO		05/03/19	14.290	214,350.00	15,000.00
MGROS		06/03/19	16.080	6,351.60	395.00
MGROS		06/03/19	16.070	234,702.35	14,605.00
TCELL		06/03/19	13.970	104,775.00	7,500.00
ISCTR		06/03/19	6.020	72,240.00	12,000.00
BIMAS		07/03/19	88.000	97,328.00	1,106.00
BIMAS		07/03/19	87.950	78,627.30	894.00
ULKER		07/03/19	20.600	154,500.00	7,500.00
AEFES		07/03/19	21.100	52,750.00	2,500.00
ENKAI		07/03/19	4.920	319,800.00	65,000.00
EREGL		07/03/19	9.030	140,570.01	15,567.00
GARAN		07/03/19	8.890	154,099.26	17,334.00
MGROS		07/03/19	16.640	3,344.64	201.00
PETKM		07/03/19	4.980	41,209.50	8,275.00
SAHOL		07/03/19	8.820	85,086.54	9,647.00
ALARK		07/03/19	2.860	19,885.58	6,953.00
AKBNK		07/03/19	6.640	153,131.68	23,062.00
ISCTR		07/03/19	6.000	102,144.00	17,024.00
ALKIM		07/03/19	25.520	102.08	4.00
ARCLK		07/03/19	20.040	29,278.44	1,461.00
AEFES		07/03/19	21.080	8,432.00	400.00
AGHOL		07/03/19	13.610	598.84	44.00
BIMAS		07/03/19	87.650	64,510.40	736.00
SODA		07/03/19	7.990	76,320.48	9,552.00

TRKCM	07/03/19	3.900	32,701.50	8,385.00
TTKOM	07/03/19	5.090	19,581.23	3,847.00
TUPRS	07/03/19	146.000	127,604.00	874.00
VAKBN	07/03/19	5.180	86,630.32	16,724.00
YKBNK	07/03/19	2.160	27,574.56	12,766.00
TCELL	07/03/19	13.900	153,678.40	11,056.00
TKFEN	07/03/19	25.580	24,428.90	955.00
KRDMD	07/03/19	2.410	35,913.82	14,902.00
TOASO	07/03/19	21.620	13,836.80	640.00
THYAO	07/03/19	14.250	118,446.00	8,312.00
SISE	07/03/19	6.630	22,190.61	3,347.00
FROTO	07/03/19	54.700	12,526.30	229.00
ASELS	07/03/19	23.400	82,742.40	3,536.00
SOKM	07/03/19	10.200	9,424.80	924.00
ULKER	07/03/19	20.880	156,600.00	7,500.00
AEFES	07/03/19	21.040	44,184.00	2,100.00
BIMAS	07/03/19	87.450	110,536.80	1,264.00
SOKM	07/03/19	10.140	5,070.00	500.00
AGHOL	07/03/19	13.590	27,261.54	2,006.00
ALKIM	07/03/19	25.500	35,572.50	1,395.00
SOKM	07/03/19	9.990	4,425.57	443.00
SAHOL	08/03/19	8.760	60,776.88	6,938.00
PETKM	08/03/19	4.860	28,926.72	5,952.00
KRDMD	08/03/19	2.320	24,868.08	10,719.00
KCHOL	08/03/19	17.970	57,917.31	3,223.00
EREGL	08/03/19	8.750	97,973.75	11,197.00
MGROS	08/03/19	15.980	2,317.10	145.00
FROTO	08/03/19	52.900	8,675.60	164.00
ISCTR	08/03/19	5.990	73,347.55	12,245.00
GARAN	08/03/19	8.650	107,848.20	12,468.00
ENKAI	08/03/19	4.930	729.64	148.00
BIMAS	08/03/19	87.450	71,009.40	812.00
ASELS	08/03/19	22.940	58,336.42	2,543.00
ARCLK	08/03/19	20.640	21,692.64	1,051.00
AEFES	08/03/19	20.700	5,526.90	267.00
ALARK	08/03/19	2.840	14,202.84	5,001.00
AKBNK	08/03/19	6.370	105,665.56	16,588.00
ULKER	08/03/19	20.120	1,106.60	55.00
TCELL	08/03/19	13.990	111,262.47	7,953.00
TTKOM	08/03/19	5.100	14,111.70	2,767.00
TKFEN	08/03/19	25.980	17,848.26	687.00
SOKM	08/03/19	9.350	12,557.05	1,343.00
SODA	08/03/19	7.550	51,876.05	6,871.00
SISE	08/03/19	6.330	15,236.31	2,407.00
TUPRS	08/03/19	144.900	91,142.10	629.00
THYAO	08/03/19	13.360	79,866.08	5,978.00
YKBNK	08/03/19	2.140	19,649.48	9,182.00
VAKBN	08/03/19	5.100	61,347.90	12,029.00
TRKCM	08/03/19	3.770	22,736.87	6,031.00
TOASO	08/03/19	20.680	9,533.48	461.00
ALKIM	08/03/19	25.360	25,512.16	1,006.00
AGHOL	08/03/19	12.950	19,101.25	1,475.00
ISCTR	11/03/19	6.020	120,400.00	20,000.00
GARAN	11/03/19	8.680	217,000.00	25,000.00
TUPRS	11/03/19	145.100	145,100.00	1,000.00
GARAN	11/03/19	8.610	43,050.00	5,000.00
SAHOL	12/03/19	8.560	171,200.00	20,000.00
THYAO	12/03/19	12.950	97,125.00	7,500.00
TCELL	12/03/19	14.300	107,250.00	7,500.00
TCELL	13/03/19	14.320	214,800.00	15,000.00
KRDMD	15/03/19	2.510	251,000.00	100,000.00
THYAO	18/03/19	13.580	101,850.00	7,500.00
KORDS	19/03/19	11.130	89,040.00	8,000.00
TKFEN	19/03/19	25.940	64,850.00	2,500.00

TKFEN	19/03/19	26.840	90,128.72	3,358.00
TKFEN	19/03/19	27.000	135,000.00	5,000.00
KORDS	19/03/19	11.340	22,680.00	2,000.00
KORDS	19/03/19	11.310	56,550.00	5,000.00
KRDMD	19/03/19	2.760	82,800.00	30,000.00
KORDS	19/03/19	11.320	33,960.00	3,000.00
KRDMD	19/03/19	2.820	111,048.78	39,379.00
KORDS	21/03/19	11.270	33,810.00	3,000.00
KORDS	21/03/19	11.280	33,840.00	3,000.00
KORDS	21/03/19	11.290	45,160.00	4,000.00
ALARK	21/03/19	2.920	53,655.00	18,375.00
ALARK	21/03/19	2.900	33,712.50	11,625.00
TTKOM	22/03/19	5.040	17,352.72	3,443.00
TUPRS	22/03/19	147.000	588.00	4.00
KOZAL	22/03/19	43.520	32,509.44	747.00
YKBNK	22/03/19	2.230	25,475.52	11,424.00
VAKBN	22/03/19	5.230	78,277.41	14,967.00
ULKER	22/03/19	18.530	1,260.04	68.00
TOASO	22/03/19	18.310	10,491.63	573.00
TRKCM	22/03/19	3.570	35,221.62	9,866.00
THYAO	22/03/19	13.720	85,846.04	6,257.00
SISE	22/03/19	6.200	33,213.40	5,357.00
TCELL	22/03/19	13.270	107,792.21	8,123.00
SODA	22/03/19	7.860	67,187.28	8,548.00
PETKM	22/03/19	4.700	42,206.00	8,980.00
FROTO	22/03/19	49.300	10,106.50	205.00
SAHOL	22/03/19	8.430	59,498.94	7,058.00
CCOLA	22/03/19	32.940	14,888.88	452.00
ISCTR	22/03/19	6.080	83,052.80	13,660.00
ASELS	22/03/19	22.240	70,367.36	3,164.00
EREGL	22/03/19	8.870	137,538.22	15,506.00
GARAN	22/03/19	9.390	123,487.89	13,151.00
ANHYT	22/03/19	5.750	15,410.00	2,680.00
AKBNK	22/03/19	6.520	134,559.76	20,638.00
AEFES	22/03/19	20.060	11,414.14	569.00
ALARK	22/03/19	2.780	10,733.58	3,861.00
ENKAI	22/03/19	4.690	13,788.60	2,940.00
ARCLK	22/03/19	18.230	23,826.61	1,307.00
ANSGR	22/03/19	4.210	16,818.95	3,995.00
TUPRS	22/03/19	146.900	102,830.00	700.00
PGSUS	22/03/19	28.460	24,646.36	866.00
AGHOL	22/03/19	12.910	31,823.15	2,465.00
BIMAS	22/03/19	79.500	80,374.50	1,011.00
MGROS	22/03/19	14.770	2,658.60	180.00
ALKIM	22/03/19	25.080	31,400.16	1,252.00
KCHOL	22/03/19	17.740	71,155.14	4,011.00
SOKM	22/03/19	8.980	15,005.58	1,671.00
MGROS	25/03/19	14.000	14,000.00	1,000.00
SAHOL	25/03/19	8.450	23,017.80	2,724.00
SAHOL	25/03/19	8.400	61,118.40	7,276.00
ARCLK	25/03/19	18.830	11,298.00	600.00
ARCLK	25/03/19	18.820	82,808.00	4,400.00
ISCTR	26/03/19	5.710	114,200.00	20,000.00
KCHOL	26/03/19	17.530	131,475.00	7,500.00
SOKM	26/03/19	8.940	20,624.58	2,307.00
VAKBN	26/03/19	4.860	121,500.00	25,000.00
TTKOM	26/03/19	4.520	67,800.00	15,000.00
SOKM	26/03/19	8.930	23,950.26	2,682.00
SOKM	26/03/19	8.960	53,760.00	6,000.00
SOKM	26/03/19	8.950	26,850.00	3,000.00
SOKM	26/03/19	9.010	22,525.00	2,500.00
SOKM	26/03/19	9.000	27,594.00	3,066.00
AGHOL	27/03/19	12.500	125,000.00	10,000.00
VAKBN	29/03/19	4.440	444,000.00	100,000.00

Toplamı:10709014.351272123.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY	07/03/19	07/03/19	1.204	722,621.40	600,000.00
BİRİNCİ GYF					
Y.FONU TÜRK			Toplamı:	722621.40	600000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/03/19	01/03/19		1,325,000.00	
	05/03/19	04/03/19		231,000.00	
	05/03/19	04/03/19		1,096,000.00	
	06/03/19	05/03/19		500,000.00	
	06/03/19	05/03/19		864,000.00	
	07/03/19	06/03/19		1,189,000.00	
	08/03/19	07/03/19		1,773,000.00	
	11/03/19	08/03/19		1,390,000.00	
	11/03/19	08/03/19		500,000.00	
	11/03/19	08/03/19		302,000.00	
	12/03/19	11/03/19		1,210,000.00	
	13/03/19	12/03/19		762,000.00	
	14/03/19	13/03/19		1,288,000.00	
	15/03/19	14/03/19		1,450,000.00	
	18/03/19	15/03/19		1,247,000.00	
	19/03/19	18/03/19		1,069,000.00	
	20/03/19	19/03/19		1,227,000.00	
	21/03/19	20/03/19		1,328,000.00	
	22/03/19	21/03/19		1,532,000.00	
	25/03/19	22/03/19		1,140,000.00	
	25/03/19	22/03/19		405,000.00	
	26/03/19	25/03/19		1,080,000.00	
	26/03/19	25/03/19		219,000.00	
	27/03/19	26/03/19		692,000.00	
	28/03/19	27/03/19		884,000.00	
	29/03/19	28/03/19		1,275,000.00	
	01/04/19	29/03/19		945,000.00	
TPP			Toplamı:	26923000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300419	30/04/19	01/03/19	132.575	662,875.00	50.00
F_XU0300419	30/04/19	19/03/19	134.400	201,600.00	15.00
FUTURES			Toplamı:	864475.00	65.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300419	30/04/19	07/03/19	131.725	658,625.00	50.00
F_XU0300419	30/04/19	19/03/19	134.450	201,675.00	15.00
			Toplamı:	860300.00	65.00
TOPLAM:				45965109.33	2461703.00