

TPR-İŞ PORTFÖY PY HİSSE SENEDİ ÖZEL FONU (HİS
H 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK					
THYAO		18/06/19	13.260	99,450.00	7,500.00
TCELL		18/06/19	12.590	94,425.00	7,500.00
TTRAK		18/06/19	29.420	44,130.00	1,500.00
ARCLK		19/06/19	18.760	65,660.00	3,500.00
PETKM		19/06/19	3.990	39,900.00	10,000.00
TTKOM		19/06/19	4.900	122,500.00	25,000.00
KFEIN		20/06/19	7.270	181,750.00	25,000.00
TCELL		20/06/19	12.680	63,400.00	5,000.00
TTKOM		20/06/19	4.990	149,700.00	30,000.00
MGROS		21/06/19	13.060	65,300.00	5,000.00
GARAN		27/06/19	8.970	178,054.50	19,850.00
AKBNK		27/06/19	6.750	178,537.50	26,450.00
ASELS		27/06/19	17.970	89,131.20	4,960.00
KCHOL		27/06/19	17.550	88,978.50	5,070.00
TUPRS		27/06/19	113.800	88,764.00	780.00
TUPRS		27/06/19	113.900	89,069.80	782.00
ASELS		28/06/19	18.000	36,000.00	2,000.00
ASELS		28/06/19	17.990	17,990.00	1,000.00
LOGO		28/06/19	41.700	50,040.00	1,200.00
HISSE TÜRÜK		Toplamı:		1742780.50	182092.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		07/06/19	2.030	39,777.85	19,595.00
ENJSA		07/06/19	5.410	9,353.89	1,729.00
TUPRS		07/06/19	125.700	754.20	6.00
TUPRS		07/06/19	125.600	52,500.80	418.00
VAKBN		07/06/19	3.720	20,311.20	5,460.00
TTKOM		07/06/19	4.710	10,823.58	2,298.00
PGSUS		07/06/19	36.320	50,557.44	1,392.00
KCHOL		07/06/19	16.280	47,391.08	2,911.00
FROTO		07/06/19	54.400	15,123.20	278.00
ISCTR		07/06/19	5.050	59,554.65	11,793.00
EREGL		07/06/19	7.390	101,745.52	13,768.00
GARAN		07/06/19	8.120	118,495.16	14,593.00
ANACM		07/06/19	2.740	28,260.36	10,314.00
KFEIN		07/06/19	6.700	14,110.20	2,106.00
KOZAL		07/06/19	49.660	28,107.56	566.00
TTRAK		07/06/19	27.760	14,213.12	512.00
ULKER		07/06/19	19.460	21,269.78	1,093.00

ULKER	07/06/19	19.450	23,787.35	1,223.00
TKFEN	07/06/19	26.140	35,890.22	1,373.00
TOASO	07/06/19	17.140	9,906.92	578.00
MAVI	07/06/19	34.740	14,833.98	427.00
TCELL	07/06/19	12.370	83,262.47	6,731.00
SODA	07/06/19	7.100	46,689.60	6,576.00
SAHOL	07/06/19	7.930	49,840.05	6,285.00
SELEC	07/06/19	4.450	3,706.85	833.00
SISE	07/06/19	5.170	19,191.04	3,712.00
MGROS	07/06/19	13.000	793.00	61.00
PETKM	07/06/19	4.860	61,323.48	12,618.00
ENKAI	07/06/19	5.260	26,689.24	5,074.00
CCOLA	07/06/19	27.540	6,003.72	218.00
BIMAS	07/06/19	78.850	61,345.30	778.00
AGHOL	07/06/19	10.060	5,623.54	559.00
AKBNK	07/06/19	6.160	128,183.44	20,809.00
AEFES	07/06/19	19.160	7,491.56	391.00
THYAO	07/06/19	12.980	100,322.42	7,729.00
ASELS	07/06/19	18.430	39,237.47	2,129.00
ALKIM	07/06/19	24.800	15,053.60	607.00
ARCLK	07/06/19	17.240	15,360.84	891.00
TAVHL	07/06/19	25.940	58,390.94	2,251.00
TAVHL	07/06/19	25.960	623.04	24.00
SELEC	07/06/19	4.440	12,862.68	2,897.00
KCHOL	07/06/19	16.240	11,741.52	723.00
SODA	07/06/19	7.060	42,360.00	6,000.00
LOGO	07/06/19	35.400	20,744.40	586.00
TTRAK	10/06/19	28.080	9,603.36	342.00
ARCLK	10/06/19	17.520	10,424.40	595.00
MAVI	10/06/19	34.900	9,946.50	285.00
TUPRS	10/06/19	127.200	35,997.60	283.00
AEFES	10/06/19	19.720	591.60	30.00
AEFES	10/06/19	19.710	4,553.01	231.00
AGHOL	10/06/19	10.260	3,826.98	373.00
KOZAL	10/06/19	50.150	18,956.70	378.00
YKBNK	10/06/19	2.130	27,871.05	13,085.00
AKBNK	10/06/19	6.340	88,100.64	13,896.00
TTKOM	10/06/19	4.680	7,179.12	1,534.00
PGSUS	10/06/19	36.880	34,261.52	929.00
THYAO	10/06/19	13.340	68,847.74	5,161.00
VAKBN	10/06/19	3.840	14,000.64	3,646.00
LOGO	10/06/19	36.720	14,357.52	391.00
SODA	10/06/19	7.210	29,914.29	4,149.00
TCELL	10/06/19	12.560	56,457.20	4,495.00
TKFEN	10/06/19	26.120	23,952.04	917.00
FROTO	10/06/19	56.850	10,517.25	185.00
SELEC	10/06/19	4.710	11,732.61	2,491.00
MGROS	10/06/19	13.220	542.02	41.00
SISE	10/06/19	5.290	13,108.62	2,478.00

ASELS	10/06/19	18.930	15,371.16	812.00
SAHOL	10/06/19	8.100	33,995.70	4,197.00
PETKM	10/06/19	5.060	42,635.56	8,426.00
BIMAS	10/06/19	80.150	41,597.85	519.00
ASELS	10/06/19	18.920	11,541.20	610.00
CCOLA	10/06/19	27.920	4,076.32	146.00
ISCTR	10/06/19	5.260	41,422.50	7,875.00
GARAN	10/06/19	8.260	80,493.70	9,745.00
ENKAI	10/06/19	5.330	18,058.04	3,388.00
EREGL	10/06/19	7.590	69,782.46	9,194.00
ENJSA	10/06/19	5.480	6,329.40	1,155.00
KCHOL	10/06/19	16.400	39,802.80	2,427.00
ANACM	10/06/19	2.820	19,421.34	6,887.00
ULKER	10/06/19	19.620	30,332.52	1,546.00
TAVHL	10/06/19	26.280	39,919.32	1,519.00
ALKIM	10/06/19	24.760	10,027.80	405.00
KFEIN	10/06/19	6.880	9,673.28	1,406.00
TOASO	10/06/19	17.470	6,743.42	386.00
YKBNK	11/06/19	2.130	25,560.00	12,000.00
TAVHL	11/06/19	26.240	11,466.88	437.00
TAVHL	11/06/19	26.220	27,871.86	1,063.00
ENJSA	11/06/19	5.410	5,410.00	1,000.00
TTKOM	11/06/19	4.630	6,945.00	1,500.00
TUPRS	11/06/19	125.300	31,325.00	250.00
VAKBN	11/06/19	3.860	13,510.00	3,500.00
ULKER	11/06/19	19.740	16,601.34	841.00
KOZAL	11/06/19	49.000	15,925.00	325.00
SISE	11/06/19	5.260	13,150.00	2,500.00
TCELL	11/06/19	12.410	62,050.00	5,000.00
THYAO	11/06/19	12.970	64,850.00	5,000.00
TKFEN	11/06/19	25.560	30,416.40	1,190.00
SODA	11/06/19	7.270	25,445.00	3,500.00
MGROS	11/06/19	13.110	458.85	35.00
KCHOL	11/06/19	16.630	44,901.00	2,700.00
ISCTR	11/06/19	5.180	35,224.00	6,800.00
CCOLA	11/06/19	27.840	4,176.00	150.00
FROTO	11/06/19	56.550	11,310.00	200.00
SAHOL	11/06/19	8.050	30,187.50	3,750.00
PETKM	11/06/19	4.960	39,680.00	8,000.00
GARAN	11/06/19	8.250	70,125.00	8,500.00
TKFEN	11/06/19	25.540	46,227.40	1,810.00
MAVI	11/06/19	34.420	8,605.00	250.00
ULKER	11/06/19	19.670	11,034.87	561.00
ULKER	11/06/19	19.620	1,922.76	98.00
TOASO	11/06/19	17.520	6,132.00	350.00
SELEC	11/06/19	4.700	32,298.40	6,872.00
TTRAK	11/06/19	27.760	8,328.00	300.00
ARCLK	11/06/19	17.450	8,934.40	512.00
KFEIN	11/06/19	6.870	8,931.00	1,300.00

LOGO	11/06/19	37.100	12,985.00	350.00
PGSUS	11/06/19	36.260	29,008.00	800.00
EREGL	11/06/19	7.630	57,225.00	7,500.00
ASELS	11/06/19	18.490	22,594.78	1,222.00
AKBNK	11/06/19	6.430	64,300.00	10,000.00
AGHOL	11/06/19	10.190	3,281.18	322.00
BIMAS	11/06/19	79.850	35,613.10	446.00
SELEC	11/06/19	4.690	600.32	128.00
ALKIM	11/06/19	24.520	8,582.00	350.00
ANACM	11/06/19	2.790	16,740.00	6,000.00
ENKAI	11/06/19	5.260	15,780.00	3,000.00
AEFES	11/06/19	19.390	4,362.75	225.00
SELEC	11/06/19	4.660	48,361.48	10,378.00
SELEC	11/06/19	4.680	35,670.96	7,622.00
TTRAK	12/06/19	27.800	17,653.00	635.00
KFEIN	12/06/19	7.030	18,334.24	2,608.00
LOGO	12/06/19	37.880	27,538.76	727.00
TTKOM	12/06/19	4.720	13,395.36	2,838.00
YKBNK	12/06/19	2.160	52,416.72	24,267.00
ANACM	12/06/19	2.860	36,602.28	12,798.00
TUPRS	12/06/19	122.000	64,172.00	526.00
VAKBN	12/06/19	3.850	25,983.65	6,749.00
ULKER	12/06/19	20.200	3,454.20	171.00
ULKER	12/06/19	20.180	5,347.70	265.00
KOZAL	12/06/19	49.960	35,121.88	703.00
TOASO	12/06/19	17.660	17.66	1.00
TCELL	12/06/19	12.490	103,229.85	8,265.00
FROTO	12/06/19	57.100	19,528.20	342.00
KCHOL	12/06/19	16.620	74,158.44	4,462.00
MGROS	12/06/19	13.180	1,001.68	76.00
ISCTR	12/06/19	5.160	75,542.40	14,640.00
PGSUS	12/06/19	37.380	66,499.02	1,779.00
ENKAI	12/06/19	5.160	32,471.88	6,293.00
GARAN	12/06/19	8.250	182,820.00	22,160.00
SISE	12/06/19	5.240	23,988.72	4,578.00
SAHOL	12/06/19	8.100	63,115.20	7,792.00
PETKM	12/06/19	5.050	78,800.20	15,604.00
SODA	12/06/19	7.210	55,668.41	7,721.00
EREGL	12/06/19	7.630	130,671.38	17,126.00
TOASO	12/06/19	17.650	12,619.75	715.00
THYAO	12/06/19	13.100	125,105.00	9,550.00
ASELS	12/06/19	18.640	17,018.32	913.00
ARCLK	12/06/19	17.840	19,748.88	1,107.00
ALKIM	12/06/19	24.660	18,593.64	754.00
AKBNK	12/06/19	6.360	165,315.48	25,993.00
AEFES	12/06/19	19.410	9,433.26	486.00
BIMAS	12/06/19	78.800	76,120.80	966.00
ASELS	12/06/19	18.650	32,264.50	1,730.00
SELEC	12/06/19	4.640	12,894.56	2,779.00

CCOLA	12/06/19	27.740	7,462.06	269.00
ULKER	12/06/19	20.160	48,908.16	2,426.00
AGHOL	12/06/19	9.840	6,838.80	695.00
TKFEN	12/06/19	25.760	23,261.28	903.00
TAVHL	12/06/19	26.240	73,708.16	2,809.00
ENJSA	12/06/19	5.430	11,658.21	2,147.00
TKFEN	12/06/19	25.720	16,023.56	623.00
MAVI	12/06/19	34.160	18,070.64	529.00
TTRAK	13/06/19	28.020	3,670.62	131.00
ANACM	13/06/19	2.750	44,000.00	16,000.00
ENJSA	13/06/19	5.350	16,050.00	3,000.00
KFEIN	13/06/19	7.080	7,080.00	1,000.00
PGSUS	13/06/19	36.420	3,204.96	88.00
LOGO	13/06/19	36.540	27,405.00	750.00
TOASO	13/06/19	17.280	155.52	9.00
SELEC	13/06/19	4.600	5,175.00	1,125.00
KOZAL	13/06/19	50.300	50,300.00	1,000.00
TTKOM	13/06/19	4.670	18,680.00	4,000.00
TKFEN	13/06/19	25.720	51,440.00	2,000.00
VAKBN	13/06/19	3.710	37,100.00	10,000.00
YKBNK	13/06/19	2.110	68,575.00	32,500.00
ULKER	13/06/19	19.660	10,616.40	540.00
TUPRS	13/06/19	119.600	89,700.00	750.00
PETKM	13/06/19	5.010	75,150.00	15,000.00
SISE	13/06/19	5.080	30,480.00	6,000.00
THYAO	13/06/19	12.780	153,360.00	12,000.00
MGROS	13/06/19	12.790	1,279.00	100.00
TCELL	13/06/19	12.380	154,750.00	12,500.00
CCOLA	13/06/19	27.460	12,357.00	450.00
SODA	13/06/19	7.060	70,600.00	10,000.00
FROTO	13/06/19	56.000	28,000.00	500.00
BIMAS	13/06/19	77.350	100,555.00	1,300.00
ISCTR	13/06/19	5.010	100,200.00	20,000.00
ENKAI	13/06/19	5.100	51,000.00	10,000.00
ASELS	13/06/19	18.120	63,420.00	3,500.00
EREGL	13/06/19	7.460	149,200.00	20,000.00
GARAN	13/06/19	8.020	184,460.00	23,000.00
KCHOL	13/06/19	16.230	97,380.00	6,000.00
ARCLK	13/06/19	17.670	26,505.00	1,500.00
AKBNK	13/06/19	6.140	214,900.00	35,000.00
AEFES	13/06/19	19.100	14,325.00	750.00
AGHOL	13/06/19	9.400	9,400.00	1,000.00
PGSUS	13/06/19	36.400	41,386.80	1,137.00
SAHOL	13/06/19	7.780	97,250.00	12,500.00
TAVHL	13/06/19	25.680	89,880.00	3,500.00
MAVI	13/06/19	34.580	5,083.26	147.00
TOASO	13/06/19	17.250	16,232.25	941.00
KFEIN	13/06/19	7.060	14,120.00	2,000.00
PGSUS	13/06/19	36.360	40,905.00	1,125.00

MAVI	13/06/19	34.520	19,089.56	553.00
ALKIM	13/06/19	24.540	1,374.24	56.00
SELEC	13/06/19	4.580	10,877.50	2,375.00
ULKER	13/06/19	19.600	67,816.00	3,460.00
TTRAK	13/06/19	27.960	15,909.24	569.00
ALKIM	13/06/19	24.500	23,128.00	944.00
TKFEN	13/06/19	25.780	25,780.00	1,000.00
ISCTR	14/06/19	5.060	75,900.00	15,000.00
GARAN	14/06/19	7.970	159,400.00	20,000.00
ENKAI	14/06/19	5.090	38,175.00	7,500.00
EREGL	14/06/19	7.390	110,850.00	15,000.00
ASELS	14/06/19	17.970	53,910.00	3,000.00
PETKM	14/06/19	5.010	100,200.00	20,000.00
MGROS	14/06/19	12.640	948.00	75.00
SAHOL	14/06/19	7.830	78,300.00	10,000.00
CCOLA	14/06/19	26.980	8,094.00	300.00
FROTO	14/06/19	56.150	25,267.50	450.00
AKBNK	14/06/19	6.090	152,250.00	25,000.00
AGHOL	14/06/19	9.210	6,170.70	670.00
AEFES	14/06/19	18.520	5,852.32	316.00
KCHOL	14/06/19	16.190	72,855.00	4,500.00
ANACM	14/06/19	2.760	34,500.00	12,500.00
KFEIN	14/06/19	7.210	14,420.00	2,000.00
KOZAL	14/06/19	50.200	50,200.00	1,000.00
VAKBN	14/06/19	3.620	23,530.00	6,500.00
MAVI	14/06/19	35.120	6,005.52	171.00
TKFEN	14/06/19	26.160	39,240.00	1,500.00
TTKOM	14/06/19	4.580	13,740.00	3,000.00
PGSUS	14/06/19	37.900	56,850.00	1,500.00
TAVHL	14/06/19	25.920	64,800.00	2,500.00
YKBNK	14/06/19	2.120	53,000.00	25,000.00
ENJSA	14/06/19	5.330	26,650.00	5,000.00
SISE	14/06/19	5.000	22,500.00	4,500.00
THYAO	14/06/19	12.790	159,875.00	12,500.00
SODA	14/06/19	6.970	55,760.00	8,000.00
SELEC	14/06/19	4.460	22,300.00	5,000.00
ULKER	14/06/19	19.490	53,597.50	2,750.00
TOASO	14/06/19	16.980	11,886.00	700.00
LOGO	14/06/19	36.200	16,290.00	450.00
ALKIM	14/06/19	24.440	19,552.00	800.00
ARCLK	14/06/19	17.340	20,808.00	1,200.00
TUPRS	14/06/19	118.300	59,150.00	500.00
BIMAS	14/06/19	78.300	78,300.00	1,000.00
TTRAK	14/06/19	28.760	9,174.44	319.00
TCELL	14/06/19	12.180	121,800.00	10,000.00
AEFES	14/06/19	18.500	3,404.00	184.00
MAVI	14/06/19	35.100	12,074.40	344.00
TTRAK	14/06/19	28.720	8,070.32	281.00
YKBNK	17/06/19	2.150	24,735.75	11,505.00

ENJSA	17/06/19	5.370	4,639.68	864.00
VAKBN	17/06/19	3.690	11,708.37	3,173.00
ULKER	17/06/19	19.480	11,941.24	613.00
TUPRS	17/06/19	118.700	29,556.30	249.00
TKFEN	17/06/19	26.220	17,750.94	677.00
TOASO	17/06/19	17.320	5,923.44	342.00
KOZAL	17/06/19	49.800	15,736.80	316.00
TTKOM	17/06/19	4.700	6,255.70	1,331.00
MAVI	17/06/19	34.560	8,743.68	253.00
THYAO	17/06/19	12.980	57,488.42	4,429.00
SELEC	17/06/19	4.560	5,544.96	1,216.00
MGROS	17/06/19	12.870	463.32	36.00
PETKM	17/06/19	5.120	38,410.24	7,502.00
SODA	17/06/19	6.940	25,511.44	3,676.00
FROTO	17/06/19	56.800	8,804.00	155.00
KCHOL	17/06/19	16.550	35,069.45	2,119.00
ISCTR	17/06/19	5.170	35,797.08	6,924.00
TCCELL	17/06/19	12.320	46,372.48	3,764.00
SISE	17/06/19	5.060	101,200.00	20,000.00
EREGL	17/06/19	7.290	61,345.35	8,415.00
ARCLK	17/06/19	17.650	9,195.65	521.00
GARAN	17/06/19	8.120	67,931.92	8,366.00
ASELS	17/06/19	18.080	22,437.28	1,241.00
LOGO	17/06/19	36.400	13,540.80	372.00
SAHOL	17/06/19	7.880	27,430.28	3,481.00
BIMAS	17/06/19	78.250	35,760.25	457.00
AEFES	17/06/19	18.650	4,196.25	225.00
CCOLA	17/06/19	27.080	3,303.76	122.00
ENKAI	17/06/19	5.180	14,747.46	2,847.00
PGSUS	17/06/19	39.180	32,480.22	829.00
TAVHL	17/06/19	25.960	35,461.36	1,366.00
AKBNK	17/06/19	6.160	76,427.12	12,407.00
ULKER	17/06/19	19.430	14,475.35	745.00
AGHOL	17/06/19	9.440	3,096.32	328.00
TTRAK	17/06/19	28.620	8,929.44	312.00
ALKIM	17/06/19	24.480	3,378.24	138.00
KFEIN	17/06/19	7.400	9,612.60	1,299.00
ANACM	17/06/19	2.810	39,786.79	14,159.00
ALKIM	17/06/19	24.460	5,356.74	219.00
ANACM	17/06/19	2.800	72,354.80	25,841.00
PGSUS	18/06/19	40.960	61,440.00	1,500.00
PGSUS	18/06/19	40.920	102,300.00	2,500.00
SELEC	19/06/19	4.900	106,839.60	21,804.00
SODA	19/06/19	6.920	61,179.72	8,841.00
KCHOL	19/06/19	17.410	13,057.50	750.00
SODA	19/06/19	6.900	76,997.10	11,159.00
TAVHL	20/06/19	26.780	173,561.18	6,481.00
KFEIN	20/06/19	7.720	179,729.32	23,281.00
PGSUS	21/06/19	39.860	51,818.00	1,300.00

ALKIM	21/06/19	24.900	37,350.00	1,500.00
PGSUS	28/06/19	43.460	65,190.00	1,500.00
TAVHL	28/06/19	27.400	137,000.00	5,000.00
PGSUS	28/06/19	43.780	21,890.00	500.00
ENJSA	28/06/19	5.460	21,840.00	4,000.00
PGSUS	28/06/19	44.780	44,780.00	1,000.00
PGSUS	28/06/19	44.900	31,430.00	700.00
PGSUS	28/06/19	45.600	68,400.00	1,500.00
Toplamı:			12218918.90	1403590.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	14/06/19	13/06/19		500,000.00	252,508.00
TRT230222T13	14/06/19	13/06/19		340,000.00	171,706.00
T.REPO			Toplamı:	840000.00	424214.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/06/19	03/06/19		4,925,000.00	
	10/06/19	07/06/19		1,050,000.00	
	11/06/19	10/06/19		1,050,000.00	
	12/06/19	11/06/19		895,000.00	
	13/06/19	12/06/19		830,000.00	
	17/06/19	14/06/19		740,000.00	
	18/06/19	17/06/19		745,000.00	
	19/06/19	18/06/19		680,000.00	
	20/06/19	19/06/19		595,000.00	
	21/06/19	20/06/19		521,000.00	
	24/06/19	21/06/19		550,000.00	
	25/06/19	24/06/19		512,000.00	
	26/06/19	25/06/19		536,000.00	
	27/06/19	26/06/19		537,000.00	
	28/06/19	27/06/19		537,000.00	
	01/07/19	28/06/19		1,288,000.00	
TPP			Toplamı:	15991000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300819	30/08/19	28/06/19	125.175	250,350.00	20.00
FUTURES			Toplamı:	250350.00	20.00
TOPLAM:				31043049.40	2009916.00