

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
MAVI		08/05/18	43.100	215,500.00	5,000.00
AKBNK		08/05/18	8.150	214,491.70	26,318.00
MAVI		08/05/18	43.060	444,723.68	10,328.00
ARCLK		08/05/18	16.750	56,682.00	3,384.00
MAVI		08/05/18	43.140	30,198.00	700.00
ARCLK		08/05/18	16.800	42,000.00	2,500.00
TCELL		08/05/18	12.590	125,900.00	10,000.00
MAVI		08/05/18	43.080	129,240.00	3,000.00
BIMAS		08/05/18	68.150	34,143.15	501.00
BIMAS		08/05/18	68.200	306,831.80	4,499.00
ARCLK		08/05/18	16.860	111,545.76	6,616.00
TCELL		08/05/18	12.600	214,200.00	17,000.00
MAVI		08/05/18	43.180	215,900.00	5,000.00
ENJSA		08/05/18	6.750	337,500.00	50,000.00
ARCLK		08/05/18	16.840	84,200.00	5,000.00
AKBNK		08/05/18	8.120	474,873.84	58,482.00
ENJSA		08/05/18	6.760	6,760.00	1,000.00
GARAN		08/05/18	8.990	345,216.00	38,400.00
ARCLK		08/05/18	16.870	37,114.00	2,200.00
ISCTR		08/05/18	5.870	275,514.32	46,936.00
ISCTR		08/05/18	5.850	70,574.40	12,064.00
ARCLK		08/05/18	16.810	84,050.00	5,000.00
EREGL		09/05/18	10.260	102,600.00	10,000.00
EREGL		09/05/18	10.290	514,500.00	50,000.00
EREGL		09/05/18	10.220	1,533,000.00	150,000.00
MAVI		09/05/18	43.140	40,379.04	936.00
AKBNK		09/05/18	8.310	1,591,365.00	191,500.00
AKBNK		09/05/18	8.320	777,920.00	93,500.00
EREGL		09/05/18	10.230	920,700.00	90,000.00
ENJSA		10/05/18	6.520	650,044.00	99,700.00
GARAN		11/05/18	9.330	196,863.00	21,100.00
KCHOL		11/05/18	13.590	243,410.49	17,911.00
KCHOL		11/05/18	13.610	87,811.72	6,452.00
KCHOL		11/05/18	13.620	127,169.94	9,337.00
SOKM		14/05/18	10.500	564,826.50	53,793.00
MGROS		28/05/18	20.340	36,408.60	1,790.00
KORDS		28/05/18	7.000	15,876.00	2,268.00
MAVI		28/05/18	47.600	137,088.00	2,880.00
TCELL		28/05/18	13.170	272,316.09	20,677.00
TCELL		28/05/18	13.180	90,480.70	6,865.00
DOHOL		28/05/18	0.980	65,844.24	67,188.00
CIMSA		28/05/18	11.620	8,319.92	716.00
PGSUS		28/05/18	26.860	48,025.68	1,788.00
TRKCM		28/05/18	4.350	112,969.50	25,970.00
SOKM		28/05/18	10.500	22,239.00	2,118.00
KCHOL		28/05/18	14.910	172,806.90	11,590.00
KRDMD		28/05/18	4.990	168,422.48	33,752.00
TCELL		28/05/18	13.190	35,428.34	2,686.00

PGSUS	28/05/18	26.820	47,954.16	1,788.00
MGROS	28/05/18	20.320	36,372.80	1,790.00
ARCLK	28/05/18	17.300	20,500.50	1,185.00
THYAO	28/05/18	17.350	111,126.75	6,405.00
GARAN	28/05/18	9.500	409,678.00	43,124.00
ARCLK	28/05/18	17.260	47,171.58	2,733.00
BIMAS	28/05/18	72.500	109,257.50	1,507.00
ARCLK	28/05/18	17.290	26,764.92	1,548.00
CIMSA	28/05/18	11.580	26,587.68	2,296.00
ANHYT	28/05/18	8.030	1,092.08	136.00
BIMAS	28/05/18	72.550	109,332.85	1,507.00
AKBNK	28/05/18	8.760	176,706.72	20,172.00
TUPRS	28/05/18	107.000	96,086.00	898.00
SAHOL	28/05/18	9.810	91,429.20	9,320.00
VAKBN	28/05/18	5.940	84,716.28	14,262.00
TOASO	28/05/18	25.000	25,925.00	1,037.00
AKBNK	28/05/18	8.770	208,796.16	23,808.00
ALARK	28/05/18	4.890	127.14	26.00
TUPRS	28/05/18	106.900	95,996.20	898.00
THYAO	28/05/18	17.360	111,190.80	6,405.00
CIMSA	28/05/18	11.610	18,343.80	1,580.00
MPARK	28/05/18	15.820	95,521.16	6,038.00
SAHOL	28/05/18	9.800	91,336.00	9,320.00
HALKB	28/05/18	7.960	75,237.92	9,452.00
ISCTR	28/05/18	6.500	209,300.00	32,200.00
YKBNK	28/05/18	4.340	38,348.24	8,836.00
TSKB	28/05/18	1.270	20,213.32	15,916.00
EREGL	28/05/18	12.430	170,440.16	13,712.00
EREGL	28/05/18	12.440	194,909.92	15,668.00
ANSGR	28/05/18	4.370	43,700.00	10,000.00
SOKM	28/05/18	10.510	22,260.18	2,118.00
TOASO	28/05/18	24.960	25,883.52	1,037.00
ENJSA	28/05/18	6.630	163,840.56	24,712.00

HISSE TÜRK	Toplamı:	15400120.89	1579879.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS		03/05/18	68.650	171,625.00	2,500.00
TTKOM		03/05/18	6.010	49,732.75	8,275.00
EREGL		03/05/18	11.000	102,135.00	9,285.00
EREGL		03/05/18	11.010	228,072.15	20,715.00
TTKOM		03/05/18	6.040	554,019.00	91,725.00
NTHOL		03/05/18	1.980	688,869.72	347,914.00
ENKAI		04/05/18	4.850	439,191.75	90,555.00
ENKAI		04/05/18	4.840	60,233.80	12,445.00
GARAN		04/05/18	9.040	298,320.00	33,000.00
SODA		04/05/18	5.050	73,083.60	14,472.00
AEFES		04/05/18	25.620	42,273.00	1,650.00
BIMAS		04/05/18	68.350	14,216.80	208.00
BIMAS		04/05/18	68.150	3,407.50	50.00
BIMAS		04/05/18	68.100	125,304.00	1,840.00
AEFES		04/05/18	25.600	25,600.00	1,000.00
NTHOL		04/05/18	1.960	41,653.92	21,252.00
SODA		04/05/18	5.070	425,514.96	83,928.00
GARAN		04/05/18	9.010	153,170.00	17,000.00
BIMAS		04/05/18	68.200	306,354.40	4,492.00

EKGYO	04/05/18	2.540	563,920.64	222,016.00
PETKM	04/05/18	6.330	850,707.69	134,393.00
AKBNK	08/05/18	8.170	3,022,900.00	370,000.00
EREGL	08/05/18	10.310	3,093,000.00	300,000.00
THYAO	09/05/18	15.950	350,900.00	22,000.00
SISE	09/05/18	4.370	197,497.78	45,194.00
ENKAI	09/05/18	4.790	701,964.92	146,548.00
EREGL	09/05/18	10.460	222,034.42	21,227.00
SISE	09/05/18	4.360	218,000.00	50,000.00
SISE	09/05/18	4.380	219,000.00	50,000.00
EREGL	09/05/18	10.450	373,827.85	35,773.00
THYAO	09/05/18	16.510	107,315.00	6,500.00
AEFES	10/05/18	24.720	1,186.56	48.00
AEFES	10/05/18	24.620	43,257.34	1,757.00
TUPRS	10/05/18	98.400	324,720.00	3,300.00
AEFES	10/05/18	24.600	373,797.00	15,195.00
AEFES	10/05/18	24.700	74,100.00	3,000.00
AEFES	15/05/18	25.340	122,290.84	4,826.00
EREGL	15/05/18	11.260	325,414.00	28,900.00
AEFES	15/05/18	25.560	34,454.88	1,348.00
AEFES	15/05/18	25.600	44,979.20	1,757.00
AEFES	15/05/18	25.420	131,523.08	5,174.00
AEFES	15/05/18	25.520	3,521.76	138.00
AEFES	15/05/18	25.480	37,277.24	1,463.00
AEFES	15/05/18	25.460	47,457.44	1,864.00
AEFES	15/05/18	25.300	82,047.90	3,243.00
FROTO	16/05/18	57.850	10,413.00	180.00
FROTO	16/05/18	58.050	58,050.00	1,000.00
FROTO	16/05/18	58.450	76,686.40	1,312.00
ARCLK	16/05/18	16.920	64,532.88	3,814.00
TSKB	16/05/18	1.250	13,878.75	11,103.00
VAKBN	16/05/18	5.590	55,614.91	9,949.00
HALKB	16/05/18	7.910	52,158.54	6,594.00
YKBNK	16/05/18	3.990	24,594.36	6,164.00
ISCTR	16/05/18	6.160	153,735.12	24,957.00
GARAN	16/05/18	9.040	271,959.36	30,084.00
AKBNK	16/05/18	8.440	286,217.28	33,912.00
FROTO	16/05/18	58.000	122,902.00	2,119.00
ANHYT	16/05/18	7.730	4,877.63	631.00
TCELL	16/05/18	13.030	274,763.61	21,087.00
SODA	16/05/18	5.310	39,755.97	7,487.00
FROTO	16/05/18	58.350	58,350.00	1,000.00
FROTO	16/05/18	58.400	98,754.40	1,691.00
EREGL	16/05/18	11.670	298,880.37	25,611.00
ALARK	16/05/18	5.110	91.98	18.00
ANACM	16/05/18	2.600	14,892.80	5,728.00
ANSGR	16/05/18	4.280	20,372.80	4,760.00
MPARK	16/05/18	16.750	70,567.75	4,213.00
KCHOL	16/05/18	13.260	107,207.10	8,085.00
SAHOL	16/05/18	9.850	147,296.90	14,954.00
THYAO	16/05/18	16.760	137,063.28	8,178.00
BIMAS	16/05/18	70.550	284,951.45	4,039.00
TUPRS	16/05/18	102.400	128,409.60	1,254.00
THYAO	16/05/18	16.750	87,200.50	5,206.00
TOASO	16/05/18	24.040	34,761.84	1,446.00
TRKCM	16/05/18	4.240	76,811.84	18,116.00

CIMSA	16/05/18	11.530	36,942.12	3,204.00
KORDS	16/05/18	6.870	10,868.34	1,582.00
FROTO	16/05/18	58.100	58,100.00	1,000.00
PGSUS	16/05/18	27.400	68,363.00	2,495.00
MGROS	16/05/18	19.470	48,636.06	2,498.00
MAVI	16/05/18	42.880	86,145.92	2,009.00
DOHOL	16/05/18	0.920	43,120.40	46,870.00
ENJSA	16/05/18	6.660	114,818.40	17,240.00
FROTO	16/05/18	57.900	7,469.10	129.00
FROTO	16/05/18	58.150	58,150.00	1,000.00
KRDMD	16/05/18	5.050	118,902.25	23,545.00
THYAO	18/05/18	16.240	201,376.00	12,400.00
ISCTR	18/05/18	6.210	281,934.00	45,400.00
AKBNK	18/05/18	8.490	499,212.00	58,800.00
SAHOL	18/05/18	9.740	82,166.64	8,436.00
FROTO	18/05/18	58.900	183,120.10	3,109.00
SAHOL	18/05/18	9.760	85,351.20	8,745.00
SAHOL	18/05/18	9.800	179,526.20	18,319.00
BIMAS	18/05/18	71.400	199,920.00	2,800.00
SODA	18/05/18	5.270	454,716.68	86,284.00
FROTO	18/05/18	59.250	47,637.00	804.00
FROTO	18/05/18	59.350	89,025.00	1,500.00
FROTO	18/05/18	58.950	58,950.00	1,000.00
EREGL	18/05/18	11.650	291,250.00	25,000.00
FROTO	18/05/18	58.850	11,534.60	196.00
SODA	18/05/18	5.320	231,154.00	43,450.00
EREGL	18/05/18	11.680	313,024.00	26,800.00
FROTO	18/05/18	58.750	115,150.00	1,960.00
FROTO	18/05/18	58.800	58,800.00	1,000.00
SODA	18/05/18	5.280	34,584.00	6,550.00
ANACM	25/05/18	2.740	285,705.28	104,272.00
EREGL	25/05/18	11.820	488,166.00	41,300.00
Toplamı:			23289443.60	3102359.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT190521T17	03/05/18	02/05/18		2,000,000.00	2,035,670.00
TRT200618T18	03/05/18	02/05/18		267,000.00	260,924.00
TRT190521T17	03/05/18	02/05/18		1,000,000.00	1,017,835.00
TRT200618T18	04/05/18	03/05/18		268,000.00	261,804.00
TRT140126T11	04/05/18	03/05/18		3,000,000.00	2,621,050.00
TRT200422T14	07/05/18	04/05/18		2,000,000.00	2,175,665.00
TRT200618T18	07/05/18	04/05/18		264,000.00	257,841.00
TRT270319T13	08/05/18	07/05/18		1,000,000.00	1,053,130.00
TRT200618T18	08/05/18	07/05/18		45,000.00	43,902.00
TRT200618T18	08/05/18	07/05/18		65,000.00	63,413.00
TRT200618T18	09/05/18	08/05/18		170,000.00	165,838.00
TRT200618T18	09/05/18	08/05/18		253,000.00	246,806.00
TRT120122T17	09/05/18	08/05/18		1,000,000.00	1,170,995.00
TRT140126T11	10/05/18	09/05/18		1,500,000.00	1,288,170.00
TRT200618T18	10/05/18	09/05/18		36,000.00	35,105.00
TRT200618T18	10/05/18	09/05/18		388,000.00	378,353.00
TRT200618T18	11/05/18	10/05/18		176,000.00	171,622.00
TRT120122T17	11/05/18	10/05/18		3,500,000.00	4,142,455.00
TRT120122T17	11/05/18	10/05/18		500,000.00	591,780.00

TRT131119T19	14/05/18	11/05/18	1,000,000.00	1,040,705.00
TRT200618T18	14/05/18	11/05/18	80,000.00	78,008.00
TRT200618T18	15/05/18	14/05/18	247,000.00	240,558.00
TRT020823T11	15/05/18	14/05/18	1,000,000.00	688,520.00
TRT200618T18	16/05/18	15/05/18	190,000.00	195,000.00
TRT010420T19	16/05/18	15/05/18	1,000,000.00	533,345.00
TRT120128T11	17/05/18	16/05/18	500,000.00	514,530.00
TRT200618T18	17/05/18	16/05/18	126,000.00	122,645.00
TRT200618T18	18/05/18	17/05/18	454,000.00	441,807.00
TRT131119T19	18/05/18	17/05/18	1,000,000.00	1,124,530.00
TRT200618T18	21/05/18	18/05/18	212,000.00	206,166.00
TRT200618T18	22/05/18	21/05/18	213,000.00	206,811.00
TRT200618T18	23/05/18	22/05/18	221,000.00	214,328.00
TRT200618T18	24/05/18	23/05/18	221,000.00	214,474.00
TRT200618T18	25/05/18	24/05/18	221,000.00	214,484.00
TRT200618T18	28/05/18	25/05/18	202,000.00	195,948.00
TRT200618T18	28/05/18	25/05/18	19,000.00	18,431.00
TRT200618T18	29/05/18	28/05/18	30,000.00	29,092.00
TRT200618T18	30/05/18	29/05/18	104,000.00	100,814.00
TRT200219T11	30/05/18	29/05/18	5,500,000.00	3,867,170.00
TRT200618T18	31/05/18	30/05/18	358,000.00	346,903.00
TRT200618T18	31/05/18	30/05/18	52,000.00	50,389.00
TRT190521T17	31/05/18	30/05/18	1,000,000.00	1,085,625.00
TRT200618T18	01/06/18	31/05/18	24,000.00	23,247.00
TRT200618T18	01/06/18	31/05/18	331,000.00	320,613.00
TRT200618T18	01/06/18	31/05/18	267,000.00	258,621.00
TRT200618T18	01/06/18	31/05/18	144,000.00	139,481.00
TRT060121T16	01/06/18	31/05/18	1,000,000.00	566,890.00
T.REPO			Toplamı:	
			33148000.00	31021493.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300618	29/06/18	11/05/18	126.725	1,267,250.00	100.00
FUTURES			Toplamı:	1267250.00	100.00
TOPLAM:				73104814.49	35703831.00