

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		01/11/18	7.040	223,872.00	31,800.00
ALKIM		02/11/18	24.980	299,760.00	12,000.00
CCOLA		06/11/18	30.040	281,474.80	9,370.00
ANSGR		07/11/18	4.500	90,000.00	20,000.00
ALKIM		09/11/18	25.180	125,900.00	5,000.00
MGROS		13/11/18	14.790	45,849.00	3,100.00
ASELS		14/11/18	27.740	277,400.00	10,000.00
KRDMD		14/11/18	2.770	55,400.00	20,000.00
GARAN		14/11/18	8.020	56,140.00	7,000.00
BIMAS		14/11/18	80.400	349,338.00	4,345.00
MGROS		14/11/18	14.640	49,776.00	3,400.00
ALKIM		15/11/18	25.060	12,530.00	500.00
ALKIM		19/11/18	24.500	12,250.00	500.00
ALKIM		21/11/18	24.100	2,410.00	100.00
ALKIM		21/11/18	24.400	24,400.00	1,000.00
ALKIM		22/11/18	24.660	12,330.00	500.00
ALKIM		23/11/18	24.900	9,960.00	400.00
MAVI		26/11/18	34.260	61,668.00	1,800.00
MAVI		26/11/18	34.220	11,087.28	324.00
ARCLK		27/11/18	15.520	18,794.72	1,211.00
ARCLK		27/11/18	15.560	86,000.12	5,527.00
ARCLK		27/11/18	15.550	164,627.85	10,587.00
ALKIM		27/11/18	24.760	12,380.00	500.00
ALKIM		28/11/18	24.700	24,700.00	1,000.00
CCOLA		28/11/18	28.020	112,080.00	4,000.00
ALKIM		29/11/18	24.840	2,484.00	100.00
HISSE TÜRK		Toplamı:		2422611.77	154064.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DOAS		01/11/18	4.780	99,639.10	20,845.00
KRDMD		01/11/18	3.040	243,200.00	80,000.00
ANACM		01/11/18	3.060	128,520.00	42,000.00

EREGL	02/11/18	9.250	83,250.00	9,000.00
EREGL	02/11/18	9.430	42,435.00	4,500.00
SAHOL	08/11/18	7.730	125,999.00	16,300.00
AYGAZ	08/11/18	12.150	121,500.00	10,000.00
TTKOM	08/11/18	3.870	120,744.00	31,200.00
HEKTS	13/11/18	9.080	4,603.56	507.00
HEKTS	13/11/18	9.070	58,891.51	6,493.00
HEKTS	13/11/18	9.090	54,540.00	6,000.00
AYGAZ	13/11/18	11.520	169,701.12	14,731.00
HEKTS	13/11/18	9.280	19,775.68	2,131.00
AYGAZ	13/11/18	11.510	122,880.76	10,676.00
HEKTS	13/11/18	9.200	10,414.40	1,132.00
HEKTS	13/11/18	9.250	46,250.00	5,000.00
HEKTS	13/11/18	9.190	14,896.99	1,621.00
HEKTS	13/11/18	9.170	38,468.15	4,195.00
TUPRS	14/11/18	121.700	82,634.30	679.00
TUPRS	14/11/18	121.600	272,505.60	2,241.00
TUPRS	26/11/18	121.200	109,080.00	900.00
THYAO	27/11/18	16.950	127,125.00	7,500.00
ENJSA	27/11/18	4.920	279,210.00	56,750.00
SAHOL	27/11/18	7.960	23,322.80	2,930.00
HEKTS	28/11/18	9.170	9,096.64	992.00
HEKTS	28/11/18	9.110	4,573.22	502.00
HEKTS	28/11/18	9.100	30,466.80	3,348.00
HEKTS	28/11/18	9.080	25,569.28	2,816.00
HEKTS	28/11/18	9.090	17,370.99	1,911.00
HEKTS	28/11/18	9.130	22,825.00	2,500.00
SAHOL	29/11/18	8.220	57,540.00	7,000.00
Toplamı:			2567028.90	356400.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	02/11/18	01/11/18		500,000.00	547,390.00
TRT170822T15	02/11/18	01/11/18		28,000.00	35,806.00
TRT170822T15	02/11/18	01/11/18		451,000.00	576,727.00
TRT150120T16	05/11/18	02/11/18		1,000,000.00	1,137,575.00
TRT010420T19	05/11/18	02/11/18		26,000.00	12,535.00
TRT170822T15	06/11/18	05/11/18		258,000.00	325,919.00
TRT170822T15	06/11/18	05/11/18		16,000.00	20,212.00
TRT240227T17	06/11/18	05/11/18		1,000,000.00	1,399,920.00

TRT120325T12	07/11/18	06/11/18	1,000,000.00	1,589,500.00
TRT170822T15	07/11/18	06/11/18	89,000.00	111,280.00
TRT120619T17	08/11/18	07/11/18	1,000,000.00	1,153,485.00
TRT170822T15	08/11/18	07/11/18	90,000.00	107,115.00
TRT120619T17	09/11/18	08/11/18	500,000.00	577,600.00
TRT170822T15	09/11/18	08/11/18	204,000.00	243,690.00
TRT170822T15	09/11/18	08/11/18	105,000.00	125,429.00
TRT240227T17	12/11/18	09/11/18	500,000.00	671,080.00
TRT170822T15	12/11/18	09/11/18	66,000.00	79,725.00
TRT170822T15	12/11/18	09/11/18	163,000.00	196,896.00
TRT140623T19	13/11/18	12/11/18	1,000,000.00	1,021,430.00
TRT170822T15	13/11/18	12/11/18	99,000.00	120,525.00
TRT170822T15	14/11/18	13/11/18	407,000.00	489,937.00
TRT170822T15	14/11/18	13/11/18	67,000.00	80,653.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT170822T15	15/11/18	14/11/18	225,000.00	269,258.00
TRT170822T15	15/11/18	14/11/18	250,000.00	299,176.00
TRT120325T12	15/11/18	14/11/18	500,000.00	753,355.00
TRT170822T15	16/11/18	15/11/18	467,000.00	554,678.00
TRT050220T17	16/11/18	15/11/18	1,000,000.00	1,155,140.00
TRT170822T15	19/11/18	16/11/18	34,000.00	39,882.00
TRT180123T10	19/11/18	16/11/18	1,000,000.00	1,146,150.00
TRT170822T15	20/11/18	19/11/18	24,000.00	28,126.00
TRT180123T10	20/11/18	19/11/18	1,000,000.00	1,143,135.00
TRT210721T11	21/11/18	20/11/18	1,000,000.00	496,405.00
TRT170822T15	21/11/18	20/11/18	24,000.00	28,076.00
TRT020322T17	22/11/18	21/11/18	1,000,000.00	1,202,270.00
TRT170822T15	22/11/18	21/11/18	13,000.00	15,380.00
TRT240227T17	23/11/18	22/11/18	1,000,000.00	1,344,870.00
TRT170822T15	23/11/18	22/11/18	14,000.00	16,610.00
TRT170822T15	26/11/18	23/11/18	42,000.00	49,752.00
TRT170822T15	26/11/18	23/11/18	445,000.00	527,127.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT120122T17	27/11/18	26/11/18	500,000.00	616,000.00
TRT170822T15	27/11/18	26/11/18	399,000.00	472,207.00
TRT170822T15	27/11/18	26/11/18	78,000.00	92,311.00
TRT050220T17	28/11/18	27/11/18	500,000.00	574,745.00
TRT170822T15	28/11/18	27/11/18	88,000.00	102,470.00
TRT170822T15	28/11/18	27/11/18	379,000.00	441,319.00
TRT150120T16	29/11/18	28/11/18	1,000,000.00	1,086,470.00
TRT170822T15	29/11/18	28/11/18	4,000.00	4,656.00
TRT120619T17	30/11/18	29/11/18	1,000,000.00	1,141,040.00

TRT170822T15	30/11/18	29/11/18	152,000.00	177,724.00
TRT120122T17	03/12/18	30/11/18	1,000,000.00	1,055,450.00
TRT170822T15	03/12/18	30/11/18	126,000.00	146,182.00
T.REPO			Toplamı:	22833000.00
				26352388.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301218	31/12/18	26/11/18	121.025	726,150.00	60.00
FUTURES			Toplamı:	726150.00	60.00
TOPLAM:				28548790.67	26862912.00