

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
THYAO		05/02/19	15.010	187,625.00	12,500.00
TOASO		05/02/19	19.660	16,081.88	818.00
TOASO		05/02/19	19.670	23,249.94	1,182.00
TOASO		05/02/19	19.720	19,720.00	1,000.00
TOASO		05/02/19	19.690	14,984.09	761.00
TOASO		05/02/19	19.700	63,808.30	3,239.00
TOASO		05/02/19	19.680	59,040.00	3,000.00
THYAO		05/02/19	15.040	75,200.00	5,000.00
YKBNK		05/02/19	1.980	99,000.00	50,000.00
TUPRS		05/02/19	137.800	137,800.00	1,000.00
KCHOL		05/02/19	17.190	21,487.50	1,250.00
TCELL		05/02/19	14.530	145,300.00	10,000.00
EKGYO		05/02/19	1.530	229,500.00	150,000.00
KCHOL		05/02/19	17.200	193,500.00	11,250.00
YKBNK		05/02/19	1.970	98,500.00	50,000.00
ULKER		05/02/19	19.280	21,959.92	1,139.00
ULKER		05/02/19	19.290	170,928.69	8,861.00
GARAN		05/02/19	8.950	223,750.00	25,000.00
TRKCM		05/02/19	3.270	245,250.00	75,000.00
ALARK		07/02/19	2.490	124,500.00	50,000.00
ASELS		08/02/19	23.800	297,500.00	12,500.00
EREGL		08/02/19	8.590	214,750.00	25,000.00
ASELS		08/02/19	23.840	238,400.00	10,000.00
THYAO		08/02/19	14.640	146,400.00	10,000.00
YKBNK		08/02/19	2.010	80,400.00	40,000.00
ISCTR		08/02/19	5.400	135,000.00	25,000.00
AKBNK		08/02/19	6.800	340,000.00	50,000.00
GARAN		11/02/19	9.170	458,500.00	50,000.00
SODA		14/02/19	6.940	104,100.00	15,000.00
SODA		14/02/19	6.960	104,400.00	15,000.00
SODA		19/02/19	7.090	354,500.00	50,000.00
GARAN		19/02/19	8.610	215,250.00	25,000.00
AEFES		19/02/19	20.000	130,000.00	6,500.00

AEFES	19/02/19	20.040	50,100.00	2,500.00
FROTO	19/02/19	54.950	41,212.50	750.00
FROTO	19/02/19	55.250	165,750.00	3,000.00
AEFES	19/02/19	20.060	59,377.60	2,960.00
AEFES	19/02/19	20.120	7,142.60	355.00
AEFES	19/02/19	20.140	1,248.68	62.00
AEFES	19/02/19	20.160	2,479.68	123.00
PETKM	20/02/19	5.600	210,000.00	37,500.00
SODA	20/02/19	7.180	107,700.00	15,000.00
GARAN	20/02/19	8.760	219,000.00	25,000.00
AEFES	20/02/19	20.400	51,000.00	2,500.00
TCELL	21/02/19	14.350	236,502.35	16,481.00
TCELL	21/02/19	14.370	270,314.07	18,811.00
TCELL	21/02/19	14.390	67,748.12	4,708.00
TRKCM	21/02/19	3.890	194,500.00	50,000.00
KRDMD	21/02/19	2.350	235,000.00	100,000.00
AEFES	21/02/19	20.620	20,620.00	1,000.00
ALARK	21/02/19	2.690	109,407.68	40,672.00
GARAN	21/02/19	8.640	86,400.00	10,000.00
TUPRS	22/02/19	147.400	331,650.00	2,250.00
TKFEN	22/02/19	24.320	121,600.00	5,000.00
TKFEN	22/02/19	24.240	60,600.00	2,500.00
TKFEN	22/02/19	24.220	60,550.00	2,500.00
TKFEN	22/02/19	24.000	60,000.00	2,500.00
KRDMD	22/02/19	2.480	62,000.00	25,000.00
SODA	22/02/19	7.390	26,315.79	3,561.00
SODA	22/02/19	7.400	47,648.60	6,439.00
SODA	25/02/19	7.470	149,400.00	20,000.00
BIMAS	25/02/19	88.900	155,575.00	1,750.00
KRDMD	25/02/19	2.600	182,000.00	70,000.00
SAHOL	25/02/19	9.150	228,750.00	25,000.00
ENKAI	25/02/19	5.010	125,250.00	25,000.00
ENKAI	25/02/19	5.000	125,000.00	25,000.00
ENKAI	26/02/19	5.000	87,500.00	17,500.00
HISSE TÜRK		Toplamı:	8949727.99	1360422.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MAVI		01/02/19	41.780	104,450.00	2,500.00
MAVI		01/02/19	41.900	107,054.50	2,555.00
TAVHL		05/02/19	28.500	445,455.00	15,630.00

HALKB	05/02/19	7.660	191,500.00	25,000.00
GARAN	05/02/19	9.020	225,500.00	25,000.00
SAHOL	05/02/19	9.270	109,441.62	11,806.00
SAHOL	05/02/19	9.280	29,640.32	3,194.00
SISE	06/02/19	6.320	70,802.96	11,203.00
ALARK	06/02/19	2.500	205.00	82.00
TTKOM	06/02/19	4.870	156,151.68	32,064.00
TRKCM	06/02/19	3.330	50,872.41	15,277.00
VAKBN	06/02/19	4.670	250,741.64	53,692.00
PETKM	06/02/19	5.820	105,388.56	18,108.00
YKBNK	06/02/19	1.990	174,107.09	87,491.00
VAKBN	06/02/19	4.680	52,593.84	11,238.00
HALKB	06/02/19	7.440	88,350.00	11,875.00
ISCTR	06/02/19	5.330	294,173.36	55,192.00
EKGYO	06/02/19	1.510	46,810.00	31,000.00
MGROS	06/02/19	16.570	8,285.00	500.00
GARAN	06/02/19	8.910	710,679.42	79,762.00
ASELS	06/02/19	23.680	196,544.00	8,300.00
BIMAS	06/02/19	93.350	280.05	3.00
ALKIM	06/02/19	24.580	2,089.30	85.00
AKBNK	06/02/19	6.770	522,644.00	77,200.00
ARCLK	06/02/19	19.740	38,986.50	1,975.00
ARCLK	06/02/19	19.730	59,683.25	3,025.00
CCOLA	06/02/19	34.940	87,350.00	2,500.00
SAHOL	06/02/19	9.210	291,496.50	31,650.00
KCHOL	06/02/19	17.430	348,495.42	19,994.00
ULKER	06/02/19	19.610	15,727.22	802.00
ULKER	06/02/19	19.600	54,566.40	2,784.00
ULKER	06/02/19	19.620	9,574.56	488.00
ANHYT	06/02/19	6.010	18,438.68	3,068.00
AGHOL	06/02/19	12.930	685.29	53.00
TCELL	06/02/19	14.440	654,435.24	45,321.00
TUPRS	06/02/19	140.200	329,890.60	2,353.00
THYAO	06/02/19	14.670	501,963.39	34,217.00
TOASO	06/02/19	20.020	147,947.80	7,390.00
TKFEN	06/02/19	24.880	87,726.88	3,526.00
MGROS	06/02/19	16.560	203,406.48	12,283.00
ANSGR	06/02/19	4.300	199,193.20	46,324.00
BIMAS	06/02/19	93.300	512,870.10	5,497.00
SOKM	06/02/19	11.580	72,386.58	6,251.00
AGHOL	06/02/19	12.920	89,755.24	6,947.00
ALKIM	06/02/19	24.540	120,614.10	4,915.00

EREGL	06/02/19	8.020	335,829.48	41,874.00
ANHYT	06/02/19	5.990	33,783.60	5,640.00
TKFEN	07/02/19	25.180	125,900.00	5,000.00
KCHOL	08/02/19	17.020	170,200.00	10,000.00
TKFEN	08/02/19	25.300	222,159.30	8,781.00
CCOLA	08/02/19	33.940	71,375.82	2,103.00
CCOLA	08/02/19	33.880	13,450.36	397.00
TTKOM	08/02/19	5.110	51,100.00	10,000.00
TTKOM	08/02/19	5.100	255,000.00	50,000.00
GARAN	08/02/19	8.910	579,150.00	65,000.00
TTKOM	11/02/19	5.290	79,350.00	15,000.00
EREGL	11/02/19	8.450	253,500.00	30,000.00
YKBNK	11/02/19	2.010	80,400.00	40,000.00
AKBNK	11/02/19	6.950	347,500.00	50,000.00
TOASO	13/02/19	18.760	234,500.00	12,500.00
CCOLA	13/02/19	34.000	3,400.00	100.00
CCOLA	13/02/19	33.920	8,581.76	253.00
CCOLA	13/02/19	33.900	14,204.10	419.00
CCOLA	13/02/19	33.840	33,840.00	1,000.00
CCOLA	13/02/19	33.760	16,880.00	500.00
CCOLA	13/02/19	33.800	67,600.00	2,000.00
CCOLA	13/02/19	33.780	64,688.70	1,915.00
KCHOL	19/02/19	17.020	87,312.60	5,130.00
VAKBN	19/02/19	4.800	168,000.00	35,000.00
KCHOL	19/02/19	17.000	125,290.00	7,370.00
SAHOL	19/02/19	8.930	200,925.00	22,500.00
KCHOL	20/02/19	17.570	87,850.00	5,000.00
TOASO	20/02/19	20.300	101,500.00	5,000.00
HALKB	20/02/19	7.110	330,081.75	46,425.00
ALKIM	20/02/19	25.920	12,960.00	500.00
EREGL	20/02/19	8.850	88,500.00	10,000.00
ALKIM	20/02/19	25.960	12,980.00	500.00
TCELL	21/02/19	14.670	73,350.00	5,000.00
TCELL	21/02/19	14.640	146,400.00	10,000.00
TCELL	21/02/19	14.660	146,600.00	10,000.00
TCELL	21/02/19	14.700	73,500.00	5,000.00
TCELL	21/02/19	14.680	220,200.00	15,000.00
TCELL	21/02/19	14.750	295,000.00	20,000.00
THYAO	21/02/19	13.670	273,400.00	20,000.00
BIMAS	21/02/19	91.350	182,700.00	2,000.00
BIMAS	22/02/19	90.650	44,237.20	488.00
BIMAS	22/02/19	90.500	363,086.00	4,012.00

ASELS	22/02/19	25.160	213,860.00	8,500.00
KCHOL	22/02/19	18.140	117,910.00	6,500.00
YKBNK	25/02/19	2.080	364,000.00	175,000.00
GARAN	25/02/19	8.810	264,300.00	30,000.00
FROTO	25/02/19	56.950	170,850.00	3,000.00
FROTO	25/02/19	57.000	42,750.00	750.00
EKGYO	25/02/19	1.490	177,310.00	119,000.00
TOASO	25/02/19	21.180	63,540.00	3,000.00
BIMAS	26/02/19	87.350	69,880.00	800.00
Toplamı:			15369618.85	1748077.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/19	01/02/19		3,793,000.00	
	05/02/19	04/02/19		3,588,000.00	
	06/02/19	05/02/19		3,800,000.00	
	07/02/19	06/02/19		3,789,000.00	
	08/02/19	07/02/19		2,745,000.00	
	11/02/19	08/02/19		811,000.00	
	11/02/19	08/02/19		1,000,000.00	
	11/02/19	08/02/19		236,000.00	
	12/02/19	11/02/19		1,223,000.00	
	12/02/19	11/02/19		829,000.00	
	13/02/19	12/02/19		1,960,000.00	
	14/02/19	13/02/19		210,000.00	
	14/02/19	13/02/19		1,850,000.00	
	14/02/19	13/02/19		203,000.00	
	15/02/19	14/02/19		2,264,000.00	
	18/02/19	15/02/19		2,707,000.00	
	19/02/19	18/02/19		2,503,000.00	
	20/02/19	19/02/19		1,274,000.00	
	20/02/19	19/02/19		1,230,000.00	
	21/02/19	20/02/19		1,466,000.00	
	22/02/19	21/02/19		101,000.00	
	22/02/19	21/02/19		920,000.00	
	25/02/19	22/02/19		1,067,000.00	
	26/02/19	25/02/19		763,000.00	
	26/02/19	25/02/19		495,000.00	
	27/02/19	26/02/19		1,227,000.00	
	28/02/19	27/02/19		1,342,000.00	

01/03/19	28/02/19	1,325,000.00
TPP	Toplamı:	44721000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300219	28/02/19	05/02/19	131.700	329,250.00	25.00
F_XU0300219	28/02/19	12/02/19	133.400	333,500.00	25.00
F_XU0300219	28/02/19	13/02/19	130.525	326,312.50	25.00
FUTURES			Toplamı:	989062.50	75.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300219	28/02/19	05/02/19	131.750	658,750.00	50.00
F_XU0300219	28/02/19	05/02/19	131.625	329,062.50	25.00
F_XU0300219	28/02/19	18/02/19	130.075	325,187.50	25.00
F_XU0300219	28/02/19	20/02/19	129.325	323,312.50	25.00
F_XU0300219	28/02/19	20/02/19	128.825	322,062.50	25.00
			Toplamı:	1958375.00	150.00
TOPLAM:				71987784.34	3108724.00