

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BANVT		10/12/19	16.710	39,268.50	2,350.00
YKBNK		10/12/19	2.430	42,525.00	17,500.00
VAKBN		10/12/19	5.080	63,500.00	12,500.00
ULKER		10/12/19	21.440	58,960.00	2,750.00
TTRAK		10/12/19	51.050	11,996.75	235.00
TUPRS		10/12/19	122.500	165,375.00	1,350.00
TTKOM		10/12/19	7.210	28,840.00	4,000.00
TRKCM		10/12/19	3.350	16,750.00	5,000.00
TSKB		10/12/19	1.130	16,950.00	15,000.00
TKFEN		10/12/19	18.080	27,120.00	1,500.00
TOASO		10/12/19	25.000	37,500.00	1,500.00
THYAO		10/12/19	13.700	164,400.00	12,000.00
TAVHL		10/12/19	27.220	8,166.00	300.00
SODA		10/12/19	5.900	13,275.00	2,250.00
SISE		10/12/19	5.030	30,180.00	6,000.00
SAHOL		10/12/19	9.320	116,500.00	12,500.00
TECELL		10/12/19	13.320	133,200.00	10,000.00
MGROS		10/12/19	22.780	13,668.00	600.00
PETKM		10/12/19	3.570	58,905.00	16,500.00
KRDMD		10/12/19	2.390	5,975.00	2,500.00
FROTO		10/12/19	63.950	9,592.50	150.00
KOZAL		10/12/19	73.500	18,375.00	250.00
ISCTR		10/12/19	6.090	88,305.00	14,500.00
MAVI		10/12/19	49.560	32,214.00	650.00
AEFES		10/12/19	21.480	64,440.00	3,000.00
ENKAI		10/12/19	6.010	21,035.00	3,500.00
EREGL		10/12/19	8.320	124,800.00	15,000.00
ASELS		10/12/19	19.390	87,255.00	4,500.00
AKBNK		10/12/19	7.700	192,500.00	25,000.00
ARCLK		10/12/19	19.280	23,136.00	1,200.00
AGHOL		10/12/19	16.600	22,410.00	1,350.00
BIMAS		10/12/19	44.640	89,280.00	2,000.00
KCHOL		10/12/19	19.640	78,560.00	4,000.00

LOGO	27/12/19	55.600	43,924.00	790.00
LOGO	27/12/19	55.750	892.00	16.00
LOGO	27/12/19	55.850	11,170.00	200.00
LOGO	27/12/19	56.050	1,961.75	35.00
LOGO	27/12/19	56.100	31,640.40	564.00
LOGO	27/12/19	56.300	129,827.80	2,306.00
LOGO	27/12/19	56.000	56.00	1.00
LOGO	27/12/19	56.200	34,956.40	622.00
LOGO	27/12/19	56.400	60,348.00	1,070.00
LOGO	30/12/19	57.750	70,339.50	1,218.00
LOGO	30/12/19	57.950	13,328.50	230.00
LOGO	30/12/19	58.000	2,842.00	49.00
LOGO	30/12/19	58.100	24,750.60	426.00
LOGO	30/12/19	58.200	8,264.40	142.00
LOGO	30/12/19	58.300	6,471.30	111.00
LOGO	30/12/19	58.400	18,921.60	324.00
LOGO	31/12/19	59.400	4,811.40	81.00
LOGO	31/12/19	59.450	54,634.55	919.00
HISSE TÜRK		Toplamı:	2424096.95	210539.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KFEIN		04/12/19	11.310	58,291.74	5,154.00
KFEIN		04/12/19	11.700	117,000.00	10,000.00
KFEIN		04/12/19	11.720	58,600.00	5,000.00
KFEIN		05/12/19	12.060	24,120.00	2,000.00
KFEIN		05/12/19	12.400	62,000.00	5,000.00
KFEIN		10/12/19	11.840	59,200.00	5,000.00
ASELS		18/12/19	19.210	384,200.00	20,000.00
KRDMD		18/12/19	2.490	81,281.07	32,643.00
ISCTR		18/12/19	6.190	210,175.26	33,954.00
ISCTR		18/12/19	6.170	6,453.82	1,046.00
GARAN		18/12/19	10.740	268,500.00	25,000.00
PETKM		18/12/19	3.610	270,750.00	75,000.00
SAHOL		18/12/19	9.510	332,850.00	35,000.00
TSKB		18/12/19	1.100	137,500.00	125,000.00
ANHYT		26/12/19	7.060	7,130.60	1,010.00
ANHYT		26/12/19	7.050	19,239.45	2,729.00
ANHYT		26/12/19	7.040	3,301.76	469.00
ANHYT		26/12/19	7.030	59,234.78	8,426.00
ANHYT		26/12/19	7.020	51,709.32	7,366.00

Toplamı:

2211537.80

399797.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/12/19	02/12/19		865,000.00	
	04/12/19	03/12/19		880,000.00	
	05/12/19	04/12/19		880,000.00	
	06/12/19	05/12/19		169,000.00	
	06/12/19	05/12/19		701,000.00	
	09/12/19	06/12/19		1,100,000.00	
	10/12/19	09/12/19		1,190,000.00	
	11/12/19	10/12/19		1,190,000.00	
	12/12/19	11/12/19		3,190,000.00	
	13/12/19	12/12/19		1,340,000.00	
	16/12/19	13/12/19		1,345,000.00	
	16/12/19	13/12/19		10,000.00	
	17/12/19	16/12/19		1,355,000.00	
	18/12/19	17/12/19		1,360,000.00	
	19/12/19	18/12/19		1,360,000.00	
	20/12/19	19/12/19		1,360,000.00	
	23/12/19	20/12/19		1,305,000.00	
	24/12/19	23/12/19		1,310,000.00	
	25/12/19	24/12/19		1,310,000.00	
	26/12/19	25/12/19		1,310,000.00	
	27/12/19	26/12/19		1,310,000.00	
	30/12/19	27/12/19		1,310,000.00	
	31/12/19	30/12/19		49,000.00	
	31/12/19	30/12/19		1,000,000.00	
	31/12/19	30/12/19		401,000.00	
	02/01/20	31/12/19		1,135,000.00	
TPP			Toplamı:	28735000.00	
TOPLAM:				33370634.75	610336.00