

TPR-İŞ PORTFÖY PY HİSSE SENEDİ ÖZEL FONU (HİS
O 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		02/01/20	21.520	258,240.00	12,000.00
EKGYO		02/01/20	1.500	300,000.00	200,000.00
EREGL		02/01/20	9.130	228,250.00	25,000.00
TKFEN		02/01/20	19.660	294,900.00	15,000.00
SODA		02/01/20	6.240	405,600.00	65,000.00
YATAS		03/01/20	7.330	109,950.00	15,000.00
ASELS		03/01/20	21.180	105,900.00	5,000.00
EREGL		06/01/20	8.720	130,800.00	15,000.00
ALKIM		06/01/20	36.780	10,555.86	287.00
ALKIM		06/01/20	37.080	4,449.60	120.00
ALKIM		06/01/20	37.100	22,000.30	593.00
TKFEN		07/01/20	18.700	93,500.00	5,000.00
MAVI		07/01/20	53.950	107,900.00	2,000.00
ALKIM		08/01/20	36.400	46,410.00	1,275.00
EKGYO		09/01/20	1.460	29,200.00	20,000.00
EREGL		09/01/20	9.240	161,700.00	17,500.00
GARAN		09/01/20	11.930	178,950.00	15,000.00
ISCTR		09/01/20	6.640	99,600.00	15,000.00
SODA		09/01/20	6.280	62,800.00	10,000.00
SAHOL		09/01/20	10.110	101,100.00	10,000.00
THYAO		09/01/20	14.230	213,450.00	15,000.00
PETKM		09/01/20	3.900	25,350.00	6,500.00
ENKAI		09/01/20	6.490	32,450.00	5,000.00
TKFEN		09/01/20	19.370	96,850.00	5,000.00
KCHOL		09/01/20	20.460	86,955.00	4,250.00
BIMAS		09/01/20	48.120	105,864.00	2,200.00
TTKOM		09/01/20	7.690	30,760.00	4,000.00
MGROS		09/01/20	24.720	16,068.00	650.00
KOZAL		09/01/20	79.650	23,895.00	300.00
MAVI		09/01/20	54.550	43,640.00	800.00
TAVHL		09/01/20	29.340	10,269.00	350.00
NTHOL		09/01/20	2.480	2.48	1.00
FROTO		09/01/20	72.800	10,920.00	150.00

PGSUS	09/01/20	79.050	11,857.50	150.00
ASELS	09/01/20	22.840	114,200.00	5,000.00
ARCLK	09/01/20	21.540	25,848.00	1,200.00
ALKIM	09/01/20	37.760	4,342.40	115.00
ANACM	09/01/20	4.350	195.75	45.00
AEFES	09/01/20	23.880	71,329.56	2,987.00
ULKER	09/01/20	24.360	73,080.00	3,000.00
TTRAK	09/01/20	55.750	15,331.25	275.00
YKBNK	09/01/20	2.530	44,275.00	17,500.00
VAKBN	09/01/20	5.670	113,400.00	20,000.00
BANVT	09/01/20	17.920	3,584.00	200.00
TCELL	09/01/20	14.570	117,769.31	8,083.00
LOGO	09/01/20	57.500	9,660.00	168.00
TOASO	09/01/20	27.420	46,614.00	1,700.00
BANVT	09/01/20	17.970	59,301.00	3,300.00
AEFES	09/01/20	23.900	7,002.70	293.00
AEFES	09/01/20	23.920	5,262.40	220.00
ALKIM	09/01/20	37.900	14,591.50	385.00
TCELL	09/01/20	14.640	101,264.88	6,917.00
LOGO	09/01/20	58.050	48,297.60	832.00
EKGYO	10/01/20	1.510	264,250.00	175,000.00
EKGYO	14/01/20	1.570	109,900.00	70,000.00
EKGYO	14/01/20	1.580	79,000.00	50,000.00
SODA	14/01/20	6.460	161,500.00	25,000.00
VAKBN	15/01/20	6.320	252,800.00	40,000.00
TCELL	15/01/20	14.560	400,400.00	27,500.00
SISE	15/01/20	5.480	274,000.00	50,000.00
PETKM	20/01/20	4.050	202,500.00	50,000.00
PETKM	20/01/20	4.080	204,000.00	50,000.00
PETKM	21/01/20	4.100	61,500.00	15,000.00
LOGO	22/01/20	61.550	8,986.30	146.00
LOGO	22/01/20	61.600	124,370.40	2,019.00
LOGO	22/01/20	61.500	128,227.50	2,085.00
THYAO	24/01/20	14.590	182,375.00	12,500.00
EKGYO	27/01/20	1.670	167,000.00	100,000.00
ISCTR	27/01/20	7.330	183,250.00	25,000.00
TAVHL	27/01/20	27.980	97,930.00	3,500.00
SAHOL	27/01/20	10.170	203,400.00	20,000.00
ASELS	27/01/20	22.880	228,800.00	10,000.00
TOASO	27/01/20	28.100	126,450.00	4,500.00
PETKM	27/01/20	4.110	205,500.00	50,000.00
YATAS	27/01/20	8.940	44,700.00	5,000.00

YATAS	27/01/20	8.930	89,300.00	10,000.00
TOASO	27/01/20	28.000	448.00	16.00
VAKBN	27/01/20	6.650	166,250.00	25,000.00
TOASO	27/01/20	28.060	111,791.04	3,984.00
VAKBN	28/01/20	6.610	82,625.00	12,500.00
GARAN	30/01/20	11.970	269,325.00	22,500.00
FROTO	30/01/20	74.150	30,327.35	409.00
FROTO	30/01/20	74.350	155,465.85	2,091.00
TRKCM	31/01/20	3.640	546,000.00	150,000.00
TRKCM	31/01/20	3.680	368,000.00	100,000.00
THYAO	31/01/20	13.850	138,500.00	10,000.00
HISSE TÜRK	Toplamı:		10004357.53	1689096.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		02/01/20	128.000	256,000.00	2,000.00
TUPRS		02/01/20	127.800	153,360.00	1,200.00
PETKM		02/01/20	3.890	291,750.00	75,000.00
TCELL		02/01/20	13.980	279,600.00	20,000.00
TCELL		02/01/20	14.000	28,000.00	2,000.00
TUPRS		03/01/20	126.700	126,700.00	1,000.00
TUPRS		03/01/20	126.800	63,400.00	500.00
TUPRS		03/01/20	126.200	126,200.00	1,000.00
YKBNK		06/01/20	2.400	120,000.00	50,000.00
TRKCM		06/01/20	3.360	100,800.00	30,000.00
LOGO		06/01/20	57.500	115,000.00	2,000.00
LOGO		06/01/20	57.400	189,994.00	3,310.00
LOGO		06/01/20	57.300	57,357.30	1,001.00
AGHOL		08/01/20	17.380	16,597.90	955.00
AGHOL		08/01/20	17.360	157,021.20	9,045.00
BANVT		10/01/20	18.320	1,374.00	75.00
BANVT		10/01/20	18.290	91.45	5.00
BANVT		10/01/20	18.220	16,762.40	920.00
VAKBN		10/01/20	5.940	148,500.00	25,000.00
TTRAK		10/01/20	58.950	88,425.00	1,500.00
VAKBN		10/01/20	6.040	60,400.00	10,000.00
VAKBN		10/01/20	6.000	90,000.00	15,000.00
TTRAK		10/01/20	59.100	5,555.40	94.00
TTRAK		10/01/20	59.050	54,207.90	918.00
BANVT		10/01/20	18.120	18,120.00	1,000.00
VAKBN		13/01/20	6.250	218,750.00	35,000.00

TSKB	13/01/20	1.240	100,952.12	81,413.00
ALKIM	14/01/20	41.800	62,073.00	1,485.00
ANSGR	14/01/20	4.700	29,553.60	6,288.00
ANSGR	14/01/20	4.690	111,209.28	23,712.00
ALKIM	14/01/20	41.520	44,094.24	1,062.00
ALKIM	14/01/20	41.580	332.64	8.00
ALKIM	14/01/20	41.500	59,345.00	1,430.00
AGHOL	15/01/20	19.800	19,800.00	1,000.00
AGHOL	15/01/20	19.860	19,860.00	1,000.00
AGHOL	15/01/20	19.840	21,824.00	1,100.00
AGHOL	15/01/20	19.820	76,743.04	3,872.00
AGHOL	15/01/20	19.810	39,620.00	2,000.00
BANVT	15/01/20	18.030	45,075.00	2,500.00
BANVT	15/01/20	18.010	45,025.00	2,500.00
BANVT	15/01/20	18.020	90,100.00	5,000.00
LOGO	20/01/20	62.250	64,366.50	1,034.00
YKBNK	20/01/20	2.980	19,730.58	6,621.00
TTRAK	20/01/20	58.300	2,098.80	36.00
VAKBN	20/01/20	6.730	29,598.54	4,398.00
ULKER	20/01/20	25.140	34,617.78	1,377.00
ULKER	20/01/20	25.120	1,256.00	50.00
BANVT	20/01/20	17.990	15,111.60	840.00
TOASO	20/01/20	28.840	23,504.60	815.00
TRKCM	20/01/20	3.560	3,549.32	997.00
TTKOM	20/01/20	7.950	16,146.45	2,031.00
TCELL	20/01/20	14.450	75,645.75	5,235.00
THYAO	20/01/20	15.080	84,975.80	5,635.00
TKFEN	20/01/20	19.940	31,784.36	1,594.00
MGROS	20/01/20	26.660	8,211.28	308.00
SAHOL	20/01/20	10.430	43,670.41	4,187.00
TAVHL	20/01/20	28.760	4,429.04	154.00
SISE	20/01/20	5.410	23,387.43	4,323.00
ASELS	20/01/20	23.040	44,997.12	1,953.00
ARCLK	20/01/20	22.040	11,571.00	525.00
ANSGR	20/01/20	4.780	17,772.04	3,718.00
KOZAL	20/01/20	78.400	3,292.80	42.00
EKGYO	20/01/20	1.660	30,084.18	18,123.00
MAVI	20/01/20	60.400	21,079.60	349.00
PGSUS	20/01/20	75.450	4,828.80	64.00
EREGL	20/01/20	9.690	74,235.09	7,661.00
ENKAI	20/01/20	6.630	8,778.12	1,324.00
FROTO	20/01/20	76.400	6,035.60	79.00

GARAN	20/01/20	12.240	108,483.12	8,863.00
ALARK	20/01/20	6.010	6.01	1.00
KCHOL	20/01/20	21.560	2,156.00	100.00
KCHOL	20/01/20	21.540	41,270.64	1,916.00
KOZAL	20/01/20	78.500	39,171.50	499.00
SODA	20/01/20	6.410	214,876.02	33,522.00
KOZAL	20/01/20	78.450	117,753.45	1,501.00
TUPRS	20/01/20	121.800	169,545.60	1,392.00
ISCTR	20/01/20	7.140	46,495.68	6,512.00
ALKIM	20/01/20	43.360	3,815.68	88.00
ANHYT	20/01/20	7.150	30,845.10	4,314.00
ANACM	20/01/20	4.660	102.52	22.00
AKBNK	20/01/20	8.870	112,799.79	12,717.00
AEFES	20/01/20	25.540	41,528.04	1,626.00
BIMAS	20/01/20	49.380	50,416.98	1,021.00
LOGO	22/01/20	63.100	78,875.00	1,250.00
LOGO	22/01/20	63.050	18,915.00	300.00
LOGO	22/01/20	63.000	59,850.00	950.00
LOGO	23/01/20	63.750	127,500.00	2,000.00
LOGO	24/01/20	64.950	81,187.50	1,250.00
LOGO	24/01/20	65.050	81,897.95	1,259.00
YKBNK	27/01/20	3.050	126,672.60	41,532.00
AEFES	27/01/20	25.820	64,756.56	2,508.00
AEFES	29/01/20	24.840	62,100.00	2,500.00
AEFES	29/01/20	24.780	61,950.00	2,500.00
AEFES	29/01/20	24.800	62,000.00	2,500.00
AEFES	29/01/20	24.760	61,900.00	2,500.00
AEFES	29/01/20	24.820	62,050.00	2,500.00
AEFES	30/01/20	24.640	246,400.00	10,000.00
SAHOL	31/01/20	9.890	346,150.00	35,000.00
EREGL	31/01/20	9.340	186,800.00	20,000.00
SISE	31/01/20	5.650	141,250.00	25,000.00
EREGL	31/01/20	9.350	93,500.00	10,000.00

Toplamı:

7197352.80

734009.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/01/20	02/01/20		990,000.00	
	06/01/20	03/01/20		930,000.00	
	07/01/20	06/01/20		455,000.00	

08/01/20	07/01/20	540,000.00	
09/01/20	08/01/20	955,000.00	
10/01/20	09/01/20	755,000.00	
13/01/20	10/01/20	3,240,000.00	
14/01/20	13/01/20	1,025,000.00	
15/01/20	14/01/20	1,245,000.00	
16/01/20	15/01/20	1,565,000.00	
17/01/20	16/01/20	1,520,000.00	
20/01/20	17/01/20	950,000.00	
21/01/20	20/01/20	40,000.00	
21/01/20	20/01/20	910,000.00	
22/01/20	21/01/20	955,000.00	
23/01/20	22/01/20	2,220,000.00	
24/01/20	23/01/20	2,150,000.00	
27/01/20	24/01/20	2,055,000.00	
28/01/20	27/01/20	2,190,000.00	
29/01/20	28/01/20	4,015,000.00	
30/01/20	29/01/20	2,600,000.00	
31/01/20	30/01/20	1,440,000.00	
31/01/20	30/01/20	1,000,000.00	
31/01/20	30/01/20	85,000.00	
03/02/20	31/01/20	2,835,000.00	
TPP		Toplamı:	36665000.00
TOPLAM:			53866710.33 2423105.00