

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KCHOL		01/09/20	14.870	371,750.00	25,000.00
TUPRS		01/09/20	80.050	80,050.00	1,000.00
EREGL		10/09/20	9.010	90,100.00	10,000.00
ISCTR		10/09/20	5.060	101,200.00	20,000.00
ISCTR		10/09/20	5.090	254,500.00	50,000.00
EREGL		14/09/20	9.200	92,000.00	10,000.00
SAHOL		14/09/20	7.900	79,000.00	10,000.00
ANHYT		14/09/20	7.500	75,000.00	10,000.00
ANHYT		14/09/20	7.530	37,650.00	5,000.00
TOASO		15/09/20	23.720	118,600.00	5,000.00
ALARK		15/09/20	5.300	106,000.00	20,000.00
EREGL		18/09/20	9.250	138,750.00	15,000.00
TTKOM		25/09/20	7.060	353,000.00	50,000.00
SAHOL		25/09/20	8.020	441,100.00	55,000.00
TTKOM		25/09/20	7.070	176,750.00	25,000.00
TCELL		25/09/20	15.400	154,000.00	10,000.00
BIMAS		30/09/20	69.600	139,200.00	2,000.00
TTRAK		30/09/20	99.450	3,878.55	39.00
TUPRS		30/09/20	79.600	79,202.00	995.00
ULKER		30/09/20	22.860	26,631.90	1,165.00
VAKBN		30/09/20	4.100	8,843.70	2,157.00
MGROS		30/09/20	40.960	25,968.64	634.00
YKBNK		30/09/20	2.120	30,347.80	14,315.00
COLA		30/09/20	45.120	13,490.88	299.00
TOASO		30/09/20	24.620	19,696.00	800.00
ALARK		30/09/20	5.990	25,996.60	4,340.00
TSKB		30/09/20	1.110	11,017.86	9,926.00
TTKOM		30/09/20	7.140	52,871.70	7,405.00
PETKM		30/09/20	4.190	17,493.25	4,175.00
THYAO		30/09/20	10.450	35,415.05	3,389.00
TKFEN		30/09/20	14.800	10,552.40	713.00
ISCTR		30/09/20	5.310	79,650.00	15,000.00
SAHOL		30/09/20	8.240	70,419.04	8,546.00
TCELL		30/09/20	15.260	114,450.00	7,500.00
FROTO		30/09/20	87.300	18,944.10	217.00

KCHOL	30/09/20	14.570	94,705.00	6,500.00
KOZAA	30/09/20	12.610	24,085.10	1,910.00
EREGL	30/09/20	9.460	141,900.00	15,000.00
KOZAL	30/09/20	77.650	54,122.05	697.00
GARAN	30/09/20	7.070	81,863.53	11,579.00
HALKB	30/09/20	5.090	8,958.40	1,760.00
ASELS	30/09/20	19.700	64,025.00	3,250.00
DOHOL	30/09/20	2.380	11,900.00	5,000.00
BANVT	30/09/20	25.180	23,921.00	950.00
ENKAI	30/09/20	7.000	19,586.00	2,798.00
KRDMD	30/09/20	3.350	53,479.40	15,964.00
EKGYO	30/09/20	1.730	10,992.42	6,354.00
AKBNK	30/09/20	5.110	75,183.43	14,713.00
TAVHL	30/09/20	15.370	11,189.36	728.00
AEFES	30/09/20	20.800	23,608.00	1,135.00
AGHOL	30/09/20	18.990	7,596.00	400.00
ARCLK	30/09/20	24.000	30,000.00	1,250.00
HISSE TÜRK		Toplamı:	4190634.16	494603.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MAVI		04/09/20	38.060	54,806.40	1,440.00
MAVI		04/09/20	38.000	13,528.00	356.00
MAVI		04/09/20	39.100	39,100.00	1,000.00
BANVT		10/09/20	24.120	120,600.00	5,000.00
VAKBN		14/09/20	4.090	20,450.00	5,000.00
AKBNK		14/09/20	4.900	24,500.00	5,000.00
GARAN		14/09/20	6.780	33,900.00	5,000.00
BANVT		14/09/20	27.600	56,828.40	2,059.00
DOHOL		14/09/20	2.150	43,000.00	20,000.00
EKGYO		15/09/20	1.830	91,500.00	50,000.00
FROTO		15/09/20	91.200	91,200.00	1,000.00
ANSGR		22/09/20	6.850	1,370.00	200.00
ANSGR		22/09/20	6.830	68,545.88	10,036.00
DOHOL		25/09/20	2.340	70,200.00	30,000.00
ENKAI		25/09/20	6.850	102,900.70	15,022.00
ENKAI		25/09/20	6.810	204,150.18	29,978.00
TOASO		25/09/20	23.340	116,700.00	5,000.00
PETKM		25/09/20	4.220	211,000.00	50,000.00
KOZAL		25/09/20	76.000	81,396.00	1,071.00
KORDS		25/09/20	11.340	203,269.50	17,925.00
EREGL		25/09/20	9.320	93,200.00	10,000.00
KORDS		25/09/20	11.330	26,013.68	2,296.00

KORDS	25/09/20	11.300	87,055.20	7,704.00
LOGO	29/09/20	101.500	38,976.00	384.00
YATAS	29/09/20	8.840	88,400.00	10,000.00
MAVI	29/09/20	37.880	984.88	26.00
MAVI	29/09/20	37.840	17,936.16	474.00
YATAS	29/09/20	9.030	90,300.00	10,000.00
Toplamı:			2091810.98	295971.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/09/20	01/09/20		1,400,000.00	
	03/09/20	02/09/20		1,385,000.00	
	04/09/20	03/09/20		935,000.00	
	07/09/20	04/09/20		925,000.00	
	08/09/20	07/09/20		925,000.00	
	09/09/20	08/09/20		1,035,000.00	
	10/09/20	09/09/20		1,035,000.00	
	11/09/20	10/09/20		1,035,000.00	
	14/09/20	11/09/20		1,175,000.00	
	15/09/20	14/09/20		850,000.00	
	16/09/20	15/09/20		850,000.00	
	17/09/20	16/09/20		745,000.00	
	18/09/20	17/09/20		700,000.00	
	21/09/20	18/09/20		700,000.00	
	22/09/20	21/09/20		705,000.00	
	23/09/20	22/09/20		565,000.00	
	24/09/20	23/09/20		565,000.00	
	25/09/20	24/09/20		635,000.00	
	28/09/20	25/09/20		635,000.00	
	29/09/20	28/09/20		780,000.00	
	30/09/20	29/09/20		850,000.00	
	01/10/20	30/09/20		850,000.00	
TPP	Toplamı:			19280000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301020	30/10/20	25/09/20	1,278.000	127,800.00	10.00
FUTURES	Toplamı:			127800.00	10.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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F_XU0301020	30/10/20	15/09/20	1,233.500	12,335.00	1.00
F_XU0301020	30/10/20	15/09/20	1,233.000	86,310.00	7.00
F_XU0301020	30/10/20	15/09/20	1,233.250	24,665.00	2.00
Toplamı:			123310.00	10.00	
TOPLAM:			25813555.14	790594.00	