

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
LOGO		02/07/20	78.000	195,000.00	2,500.00
ENKAI		08/07/20	6.680	167,000.00	25,000.00
ENKAI		08/07/20	6.600	165,000.00	25,000.00
ENKAI		08/07/20	6.500	97,500.00	15,000.00
KORDS		14/07/20	12.400	37,200.00	3,000.00
KORDS		14/07/20	12.420	149,040.00	12,000.00
KRDMD		17/07/20	3.120	78,000.00	25,000.00
YKBNK		20/07/20	2.360	82,600.00	35,000.00
PETKM		20/07/20	4.310	215,500.00	50,000.00
ALARK		21/07/20	5.840	146,000.00	25,000.00
KRDMD		21/07/20	3.140	94,200.00	30,000.00
KRDMD		22/07/20	3.080	92,400.00	30,000.00
HISSE TÜRK		Toplamı:		1519440.00	277500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DOHOL		01/07/20	2.180	54,500.00	25,000.00
DOHOL		01/07/20	2.210	55,250.00	25,000.00
ANHYT		02/07/20	7.500	75,000.00	10,000.00
DOHOL		02/07/20	2.200	55,000.00	25,000.00
MGROS		06/07/20	43.500	130,500.00	3,000.00
LOGO		08/07/20	89.750	89,750.00	1,000.00
LOGO		08/07/20	89.800	89,800.00	1,000.00
THYAO		08/07/20	11.440	114,400.00	10,000.00
TOASO		08/07/20	26.060	6,567.12	252.00
TCELL		08/07/20	16.420	17,158.90	1,045.00
TCELL		08/07/20	16.430	246,450.00	15,000.00
LOGO		09/07/20	88.000	6,248.00	71.00
VAKBN		09/07/20	5.060	14,081.98	2,783.00
KOZAL		09/07/20	83.650	32,958.10	394.00
KOZAA		09/07/20	13.210	17,305.10	1,310.00
FROTO		09/07/20	73.350	14,083.20	192.00
ISMEN		09/07/20	6.650	10,127.95	1,523.00
KCHOL		09/07/20	17.680	9,140.56	517.00

ISCTR	09/07/20	5.400	34,997.40	6,481.00
BIMAS	09/07/20	69.100	87,964.30	1,273.00
TKFEN	09/07/20	17.960	8,764.48	488.00
SAHOL	09/07/20	9.310	31,309.53	3,363.00
ULKER	09/07/20	26.080	9,493.12	364.00
GARAN	09/07/20	8.000	79,200.00	9,900.00
EKGYO	09/07/20	2.210	28,836.08	13,048.00
YKBNK	09/07/20	2.350	23,608.10	10,046.00
CCOLA	09/07/20	46.560	9,498.24	204.00
TTKOM	09/07/20	8.120	14,802.76	1,823.00
TOASO	09/07/20	25.580	24,070.78	941.00
DOHOL	09/07/20	2.320	8,764.96	3,778.00
TUPRS	09/07/20	87.250	40,571.25	465.00
HALKB	09/07/20	5.990	7,229.93	1,207.00
MAVI	09/07/20	46.100	9,404.40	204.00
TCELL	09/07/20	15.940	68,494.18	4,297.00
TTRAK	09/07/20	89.400	2,324.40	26.00
TSKB	09/07/20	1.280	9,630.72	7,524.00
THYAO	09/07/20	11.660	29,593.08	2,538.00
ASELS	09/07/20	32.340	33,083.82	1,023.00
ALARK	09/07/20	5.700	5,831.10	1,023.00
PETKM	09/07/20	4.290	12,286.56	2,864.00
SISE	09/07/20	6.540	32,117.94	4,911.00
ARCLK	09/07/20	19.990	199.90	10.00
AGHOL	09/07/20	21.140	5,771.22	273.00
KRDMD	09/07/20	3.190	24,901.14	7,806.00
TAVHL	09/07/20	17.710	15,035.79	849.00
MGROS	09/07/20	41.560	21,112.48	508.00
ANACM	09/07/20	5.620	3,422.58	609.00
AEFES	09/07/20	22.440	24,684.00	1,100.00
AKBNK	09/07/20	5.840	66,570.16	11,399.00
YATAS	09/07/20	8.500	20,408.50	2,401.00
SODA	09/07/20	7.270	8,920.29	1,227.00
BANVT	09/07/20	24.800	4,464.00	180.00
KCHOL	09/07/20	17.570	34,103.37	1,941.00
BANVT	09/07/20	24.720	18,811.92	761.00
ARCLK	09/07/20	19.830	32,679.84	1,648.00
SISE	10/07/20	6.180	123,600.00	20,000.00
KOZAA	10/07/20	12.870	6,988.41	543.00
KOZAL	10/07/20	81.350	13,341.40	164.00
VAKBN	10/07/20	4.860	5,598.72	1,152.00
YKBNK	10/07/20	2.270	8,616.92	3,796.00
CCOLA	10/07/20	44.260	3,762.10	85.00
ULKER	10/07/20	25.240	3,811.24	151.00

TUPRS	10/07/20	85.400	16,482.20	193.00
ISMEN	10/07/20	6.500	4,101.50	631.00
KCHOL	10/07/20	16.940	17,244.92	1,018.00
ISCTR	10/07/20	5.220	14,005.26	2,683.00
EREGL	10/07/20	8.570	22,830.48	2,664.00
TTKOM	10/07/20	7.850	5,926.75	755.00
ENKAI	10/07/20	5.930	9,511.72	1,604.00
EKGYO	10/07/20	2.110	11,394.00	5,400.00
GARAN	10/07/20	7.750	31,759.50	4,098.00
HALKB	10/07/20	5.850	2,925.00	500.00
FROTO	10/07/20	72.200	5,776.00	80.00
TTRAK	10/07/20	89.300	1,071.60	12.00
ALARK	10/07/20	5.410	2,293.84	424.00
TSKB	10/07/20	1.210	3,410.99	2,819.00
THYAO	10/07/20	11.750	11,315.25	963.00
PETKM	10/07/20	4.150	4,921.90	1,186.00
TOASO	10/07/20	25.120	9,796.80	390.00
TCELL	10/07/20	16.030	17,633.00	1,100.00
TCELL	10/07/20	16.020	10,877.58	679.00
YATAS	10/07/20	8.060	8,011.64	994.00
SODA	10/07/20	6.900	3,512.10	509.00
TKFEN	10/07/20	17.050	3,461.15	203.00
SISE	10/07/20	6.170	9,273.51	1,503.00
MGROS	10/07/20	41.400	7,907.40	191.00
SAHOL	10/07/20	9.090	12,653.28	1,392.00
BIMAS	10/07/20	68.400	36,046.80	527.00
ARCLK	10/07/20	19.580	13,451.46	687.00
DOHOL	10/07/20	2.200	3,440.80	1,564.00
ASELS	10/07/20	31.160	13,211.84	424.00
AGHOL	10/07/20	20.220	2,305.08	114.00
ANACM	10/07/20	5.260	1,330.78	253.00
AKBNK	10/07/20	5.710	26,939.78	4,718.00
TAVHL	10/07/20	16.990	5,980.48	352.00
AEFES	10/07/20	21.700	9,938.60	458.00
KORDS	10/07/20	11.950	2,784.35	233.00
LOGO	10/07/20	87.300	2,619.00	30.00
ANHYT	14/07/20	9.080	181,600.00	20,000.00
ANHYT	17/07/20	8.990	134,850.00	15,000.00
TAVHL	22/07/20	17.030	59,605.00	3,500.00
GARAN	29/07/20	7.150	71,500.00	10,000.00
ARCLK	30/07/20	23.240	27,516.16	1,184.00
MGROS	30/07/20	44.740	26,844.00	600.00
ARCLK	30/07/20	23.140	23,140.00	1,000.00

Toplamı:

2988203.52

350116.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/20	01/07/20		325,000.00	
	03/07/20	02/07/20		290,000.00	
	06/07/20	03/07/20		395,000.00	
	07/07/20	06/07/20		320,000.00	
	08/07/20	07/07/20		325,000.00	
	09/07/20	08/07/20		450,000.00	
	10/07/20	09/07/20		455,000.00	
	13/07/20	10/07/20		585,000.00	
	14/07/20	13/07/20		805,000.00	
	16/07/20	14/07/20		1,100,000.00	
	17/07/20	16/07/20		1,100,000.00	
	20/07/20	17/07/20		1,095,000.00	
	21/07/20	20/07/20		1,090,000.00	
	22/07/20	21/07/20		1,150,000.00	
	22/07/20	21/07/20		30,000.00	
	23/07/20	22/07/20		890,000.00	
	24/07/20	23/07/20		645,000.00	
	27/07/20	24/07/20		610,000.00	
	28/07/20	27/07/20		615,000.00	
	29/07/20	28/07/20		625,000.00	
	30/07/20	29/07/20		620,000.00	
	04/08/20	30/07/20		620,000.00	
TPP			Toplamı:	14140000.00	
TOPLAM:				18647643.52	627616.00