

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BIMAS		01/07/19	81.750	122,625.00	1,500.00
TTRAK		01/07/19	32.240	70,928.00	2,200.00
CCOLA		01/07/19	30.420	51,714.00	1,700.00
TUPRS		01/07/19	117.400	146,750.00	1,250.00
SISE		01/07/19	5.260	157,800.00	30,000.00
AEFES		01/07/19	20.300	57,225.70	2,819.00
AEFES		01/07/19	20.360	43,529.68	2,138.00
TCELL		01/07/19	13.220	165,250.00	12,500.00
AEFES		01/07/19	20.400	72,277.20	3,543.00
AKBNK		03/07/19	7.200	72,000.00	10,000.00
AEFES		03/07/19	20.640	247.68	12.00
CCOLA		03/07/19	30.800	30,800.00	1,000.00
ARCLK		03/07/19	19.650	29,475.00	1,500.00
ASELS		03/07/19	18.630	55,890.00	3,000.00
AGHOL		03/07/19	11.230	56,150.00	5,000.00
BIMAS		03/07/19	85.300	93,830.00	1,100.00
EREGL		03/07/19	7.820	78,200.00	10,000.00
ISCTR		03/07/19	6.330	79,125.00	12,500.00
FROTO		03/07/19	61.700	18,510.00	300.00
KCHOL		03/07/19	17.950	80,775.00	4,500.00
CCOLA		03/07/19	30.860	24,688.00	800.00
SISE		03/07/19	5.200	104,000.00	20,000.00
SODA		03/07/19	6.530	65,300.00	10,000.00
TCELL		03/07/19	13.400	201,000.00	15,000.00
TOASO		03/07/19	19.790	49,475.00	2,500.00
TTKOM		03/07/19	5.230	78,450.00	15,000.00
ALKIM		03/07/19	27.120	244.08	9.00
VAKBN		03/07/19	4.570	100,540.00	22,000.00
TAVHL		03/07/19	26.180	34,034.00	1,300.00
MGROS		03/07/19	14.180	70,162.64	4,948.00
TUPRS		03/07/19	115.600	76,296.00	660.00
LOGO		03/07/19	42.560	10,640.00	250.00
ANACM		03/07/19	2.850	28,500.00	10,000.00

TTRAK	03/07/19	32.440	29,844.80	920.00
AEFES	03/07/19	20.680	72,131.84	3,488.00
MGROS	03/07/19	14.190	737.88	52.00
ULKER	03/07/19	19.190	47,975.00	2,500.00
TUPRS	03/07/19	115.800	10,422.00	90.00
TTRAK	03/07/19	32.500	2,600.00	80.00
MAVI	03/07/19	40.960	16,384.00	400.00
MAVI	03/07/19	41.000	45,100.00	1,100.00
KFEIN	03/07/19	7.260	72,600.00	10,000.00
ALKIM	03/07/19	27.240	67,854.84	2,491.00
LOGO	03/07/19	42.460	10,615.00	250.00
LOGO	03/07/19	42.520	10,630.00	250.00
LOGO	03/07/19	42.200	3,924.60	93.00
LOGO	03/07/19	42.400	6,656.80	157.00
AEFES	04/07/19	20.400	30,600.00	1,500.00
VAKBN	04/07/19	4.710	94,200.00	20,000.00
THYAO	04/07/19	13.340	133,400.00	10,000.00
TCELL	04/07/19	13.190	65,950.00	5,000.00
TTKOM	04/07/19	5.300	53,000.00	10,000.00
SODA	04/07/19	6.390	127,800.00	20,000.00
CCOLA	04/07/19	30.860	15,430.00	500.00
CCOLA	04/07/19	30.900	61,800.00	2,000.00
AGHOL	04/07/19	11.200	84,000.00	7,500.00
MGROS	04/07/19	14.340	71,700.00	5,000.00
TOASO	04/07/19	19.420	48,550.00	2,500.00
TOASO	04/07/19	19.400	48,500.00	2,500.00
TOASO	04/07/19	19.490	14,364.13	737.00
TOASO	04/07/19	19.500	34,378.50	1,763.00
TUPRS	05/07/19	116.000	114,956.00	991.00
BIMAS	05/07/19	86.150	114,837.95	1,333.00
AKBNK	05/07/19	7.530	229,085.19	30,423.00
TSKB	05/07/19	0.820	114,999.26	140,243.00
GARAN	05/07/19	10.020	228,856.80	22,840.00
KRDMD	05/07/19	2.240	114,999.36	51,339.00
SAHOL	05/07/19	9.180	114,869.34	12,513.00
KCHOL	05/07/19	17.790	114,870.03	6,457.00
TTKOM	08/07/19	5.160	77,400.00	15,000.00
THYAO	09/07/19	12.310	153,875.00	12,500.00
YKBNK	11/07/19	2.610	58,226.49	22,309.00
VAKBN	11/07/19	4.850	51,880.45	10,697.00
TSKB	11/07/19	0.800	12,140.00	15,175.00
TKFEN	11/07/19	24.060	66,020.64	2,744.00

TTKOM	11/07/19	5.370	69,063.57	12,861.00
TOASO	11/07/19	18.840	28,260.00	1,500.00
TOASO	11/07/19	18.850	4,637.10	246.00
SODA	11/07/19	6.150	50,491.50	8,210.00
TAVHL	11/07/19	25.160	38,947.68	1,548.00
TCELL	11/07/19	13.450	163,659.60	12,168.00
LOGO	11/07/19	42.480	339.84	8.00
SISE	11/07/19	4.780	36,939.84	7,728.00
PETKM	11/07/19	3.870	76,250.61	19,703.00
SAHOL	11/07/19	9.170	74,313.68	8,104.00
MGROS	11/07/19	14.250	24,139.50	1,694.00
MAVI	11/07/19	42.420	27,700.26	653.00
KOZAL	11/07/19	52.000	31,876.00	613.00
ISCTR	11/07/19	6.340	93,698.86	14,779.00
GARAN	11/07/19	9.630	200,708.46	20,842.00
ARCLK	11/07/19	20.000	31,020.00	1,551.00
ENKAI	11/07/19	5.910	32,623.20	5,520.00
CCOLA	11/07/19	32.960	13,151.04	399.00
ASELS	11/07/19	17.240	61,926.08	3,592.00
ANACM	11/07/19	2.710	25,403.54	9,374.00
AKBNK	11/07/19	7.450	233,147.75	31,295.00
AGHOL	11/07/19	10.740	21,361.86	1,989.00
AEFES	11/07/19	20.460	613.80	30.00
KRDMD	11/07/19	2.160	83,810.16	38,801.00
EREGL	11/07/19	7.430	192,704.48	25,936.00
TKFEN	11/07/19	24.120	125,858.16	5,218.00
KCHOL	11/07/19	18.100	104,310.30	5,763.00
AEFES	11/07/19	20.520	27,230.04	1,327.00
TTRAK	11/07/19	30.920	4,483.40	145.00
ALKIM	11/07/19	27.500	22,000.00	800.00
KFEIN	11/07/19	7.050	26,698.35	3,787.00
FROTO	11/07/19	61.800	20,579.40	333.00
LOGO	11/07/19	42.580	7,323.76	172.00
TTRAK	11/07/19	30.980	30,019.62	969.00
EREGL	11/07/19	7.450	60,233.25	8,085.00
LOGO	11/07/19	42.660	33,274.80	780.00
YKBNK	12/07/19	2.540	76,200.00	30,000.00
VAKBN	12/07/19	4.680	58,500.00	12,500.00
TSKB	12/07/19	0.790	23,700.00	30,000.00
AKBNK	12/07/19	7.340	256,900.00	35,000.00
GARAN	12/07/19	9.380	281,400.00	30,000.00
ISCTR	12/07/19	6.180	139,050.00	22,500.00

TOASO	12/07/19	18.440	36,880.00	2,000.00
TUPRS	12/07/19	123.600	123,600.00	1,000.00
THYAO	12/07/19	11.890	178,350.00	15,000.00
TCELL	12/07/19	13.330	266,600.00	20,000.00
TAVHL	12/07/19	24.200	47,141.60	1,948.00
SODA	12/07/19	6.050	75,625.00	12,500.00
MGROS	12/07/19	13.770	34,425.00	2,500.00
TKFEN	12/07/19	23.880	59,700.00	2,500.00
TAVHL	12/07/19	24.260	7,326.52	302.00
TTKOM	12/07/19	5.280	79,200.00	15,000.00
EREGL	12/07/19	7.220	216,600.00	30,000.00
PETKM	12/07/19	3.860	115,800.00	30,000.00
KRDMD	12/07/19	2.120	31,800.00	15,000.00
ANACM	12/07/19	2.760	27,600.00	10,000.00
ARCLK	12/07/19	19.710	197.10	10.00
KCHOL	12/07/19	17.940	179,400.00	10,000.00
ALKIM	12/07/19	27.380	24,642.00	900.00
AGHOL	12/07/19	10.470	26,175.00	2,500.00
ENKAI	12/07/19	5.890	41,230.00	7,000.00
ARCLK	12/07/19	19.720	49,102.80	2,490.00
ANHYT	18/07/19	5.030	50,300.00	10,000.00
ANHYT	31/07/19	5.040	50,400.00	10,000.00
HISSE TÜRK		Toplamı:	9811242.39	1281637.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CCOLA		08/07/19	33.560	67,120.00	2,000.00
CCOLA		08/07/19	33.460	83,650.00	2,500.00
AEFES		08/07/19	20.540	41,080.00	2,000.00
AEFES		08/07/19	20.560	20,560.00	1,000.00
AEFES		08/07/19	20.660	41,320.00	2,000.00
CCOLA		12/07/19	33.120	2,980.80	90.00
CCOLA		12/07/19	32.900	62,839.00	1,910.00
ASELS		17/07/19	18.030	225,375.00	12,500.00
PGSUS		19/07/19	51.200	51,200.00	1,000.00
LOGO		23/07/19	44.020	7,439.38	169.00
LOGO		23/07/19	44.180	2,960.06	67.00
TTKOM		23/07/19	5.580	301,320.00	54,000.00
TOASO		23/07/19	20.260	91,170.00	4,500.00
KOZAL		23/07/19	56.450	60,966.00	1,080.00
LOGO		23/07/19	44.000	18,788.00	427.00

LOGO	23/07/19	44.060	1,365.86	31.00
LOGO	23/07/19	44.120	21,398.20	485.00
LOGO	24/07/19	44.180	88.36	2.00
LOGO	24/07/19	44.160	10,951.68	248.00
LOGO	24/07/19	44.040	1,321.20	30.00
LOGO	26/07/19	44.140	32,751.88	742.00
TTRAK	31/07/19	34.460	103,380.00	3,000.00
TTRAK	31/07/19	35.500	71,000.00	2,000.00
Toplamı:			1321025.42	91781.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/19	01/07/19		575,000.00	
	03/07/19	02/07/19		118,000.00	
	03/07/19	02/07/19		1,737,000.00	
	04/07/19	03/07/19		970,000.00	
	05/07/19	04/07/19		2,960,000.00	
	08/07/19	05/07/19		905,000.00	
	08/07/19	05/07/19		1,223,000.00	
	09/07/19	08/07/19		2,395,000.00	
	10/07/19	09/07/19		1,250,000.00	
	11/07/19	10/07/19		1,428,000.00	
	12/07/19	11/07/19		1,275,000.00	
	16/07/19	12/07/19		1,562,000.00	
	16/07/19	12/07/19		2,213,000.00	
	17/07/19	16/07/19		2,012,000.00	
	17/07/19	16/07/19		2,003,000.00	
	18/07/19	17/07/19		1,625,000.00	
	19/07/19	18/07/19		1,625,000.00	
	22/07/19	19/07/19		1,850,000.00	
	23/07/19	22/07/19		1,807,000.00	
	24/07/19	23/07/19		1,859,000.00	
	25/07/19	24/07/19		366,000.00	
	25/07/19	24/07/19		1,494,000.00	
	26/07/19	25/07/19		846,000.00	
	29/07/19	26/07/19		860,000.00	
	30/07/19	29/07/19		860,000.00	
	31/07/19	30/07/19		890,000.00	
	01/08/19	31/07/19		895,000.00	
TPP	Toplamı:			37603000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300819	30/08/19	09/07/19	125.900	100,720.00	8.00
F_XU0300819	30/08/19	09/07/19	125.925	402,960.00	32.00
FUTURES			Toplamı:	503680.00	40.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300819	30/08/19	11/07/19	128.650	257,300.00	20.00
F_XU0300819	30/08/19	23/07/19	132.300	357,210.00	27.00
F_XU0300819	30/08/19	23/07/19	132.250	171,925.00	13.00
			Toplamı:	786435.00	60.00
TOPLAM:				50025382.81	1373518.00