

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
GARAN		04/11/19	9.420	94,200.00	10,000.00
AKBNK		04/11/19	7.030	70,300.00	10,000.00
GARAN		04/11/19	9.450	94,500.00	10,000.00
ASELS		04/11/19	18.840	68,766.00	3,650.00
AKBNK		04/11/19	7.080	166,380.00	23,500.00
ANACM		04/11/19	3.420	27,360.00	8,000.00
YKBNK		04/11/19	2.360	47,200.00	20,000.00
VAKBN		04/11/19	4.420	44,200.00	10,000.00
TUPRS		04/11/19	128.200	128,200.00	1,000.00
TTKOM		04/11/19	6.150	39,975.00	6,500.00
TSKB		04/11/19	0.930	27,900.00	30,000.00
TRKCM		04/11/19	2.920	21,900.00	7,500.00
THYAO		04/11/19	11.870	142,440.00	12,000.00
TOASO		04/11/19	22.700	34,050.00	1,500.00
TCELL		04/11/19	12.490	124,900.00	10,000.00
SİSE		04/11/19	4.440	31,080.00	7,000.00
TAVHL		04/11/19	25.960	9,086.00	350.00
MGROS		04/11/19	21.760	19,040.00	875.00
SAHOL		04/11/19	8.430	71,655.00	8,500.00
PETKM		04/11/19	3.490	17,450.00	5,000.00
KRDMD		04/11/19	2.210	5,525.00	2,500.00
PGSUS		04/11/19	64.450	17,723.75	275.00
KOZAL		04/11/19	69.750	12,206.25	175.00
GARAN		04/11/19	9.500	190,000.00	20,000.00
ISCTR		04/11/19	5.960	80,460.00	13,500.00
EREGL		04/11/19	6.650	66,500.00	10,000.00
ENKAI		04/11/19	5.790	11,580.00	2,000.00
BIMAS		04/11/19	47.540	78,441.00	1,650.00
KCHOL		04/11/19	18.850	84,825.00	4,500.00
AEFES		04/11/19	19.860	59,580.00	3,000.00
ARCLK		04/11/19	17.980	33,263.00	1,850.00
AGHOL		04/11/19	15.310	19,137.50	1,250.00
ULKER		04/11/19	18.880	33,040.00	1,750.00

KFEIN	04/11/19	7.130	21,390.00	3,000.00
BANVT	05/11/19	14.140	1,767.50	125.00
BANVT	05/11/19	14.160	51,273.36	3,621.00
BANVT	05/11/19	14.150	17,744.10	1,254.00
BANVT	05/11/19	14.270	14,270.00	1,000.00
BANVT	05/11/19	14.260	28,520.00	2,000.00
BANVT	05/11/19	14.250	28,500.00	2,000.00
BANVT	05/11/19	14.300	71,500.00	5,000.00
BANVT	05/11/19	14.200	16,046.00	1,130.00
BANVT	05/11/19	14.220	55,031.40	3,870.00
ULKER	06/11/19	19.510	39,020.00	2,000.00
BANVT	06/11/19	13.960	6,882.28	493.00
BANVT	06/11/19	13.970	62,962.79	4,507.00
BANVT	07/11/19	14.240	32,894.40	2,310.00
BANVT	07/11/19	14.250	25,122.75	1,763.00
BANVT	07/11/19	14.270	13,228.29	927.00
TUPRS	08/11/19	128.400	154,080.00	1,200.00
TUPRS	08/11/19	128.700	102,960.00	800.00
MAVI	13/11/19	45.120	45,120.00	1,000.00
PETKM	13/11/19	3.680	55,200.00	15,000.00
PETKM	14/11/19	3.670	36,700.00	10,000.00
PETKM	14/11/19	3.640	145,600.00	40,000.00
SAHOL	14/11/19	8.710	174,200.00	20,000.00
TKFEN	18/11/19	18.580	185,800.00	10,000.00
ULKER	18/11/19	21.180	211,800.00	10,000.00
TUPRS	18/11/19	122.700	214,725.00	1,750.00
PETKM	18/11/19	3.730	317,050.00	85,000.00
SAHOL	18/11/19	9.200	161,000.00	17,500.00
HISSE TRK	Toplamı:		4263251.37	495075.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		04/11/19	5.500	38,500.00	7,000.00
ALKIM		04/11/19	31.920	36,899.52	1,156.00
ALKIM		04/11/19	33.240	33,240.00	1,000.00
ALKIM		04/11/19	33.360	9,007.20	270.00
ALKIM		04/11/19	33.000	57,090.00	1,730.00
SODA		05/11/19	5.520	41,400.00	7,500.00
SODA		06/11/19	5.570	13,925.00	2,500.00
ANACM		08/11/19	3.340	167,000.00	50,000.00
PGSUS		08/11/19	64.700	32,350.00	500.00

MGROS	08/11/19	21.300	45,262.50	2,125.00
TTKOM	11/11/19	6.610	99,150.00	15,000.00
SISE	11/11/19	4.450	178,000.00	40,000.00
SAHOL	11/11/19	8.610	137,760.00	16,000.00
KCHOL	11/11/19	20.020	240,240.00	12,000.00
PGSUS	11/11/19	65.400	65,400.00	1,000.00
ASELS	11/11/19	18.760	93,800.00	5,000.00
ARCLK	11/11/19	18.510	185,100.00	10,000.00
TTRAK	11/11/19	45.280	92,099.52	2,034.00
ANACM	11/11/19	3.400	248,200.00	73,000.00
TAVHL	11/11/19	27.880	56,624.28	2,031.00
PGSUS	11/11/19	65.850	32,925.00	500.00
PGSUS	11/11/19	65.800	32,900.00	500.00
TTRAK	11/11/19	45.060	4,641.18	103.00
TTRAK	11/11/19	45.020	6,753.00	150.00
TTRAK	11/11/19	45.000	9,585.00	213.00
ARCLK	11/11/19	18.530	89,722.26	4,842.00
TCELL	13/11/19	13.190	67,031.58	5,082.00
KCHOL	13/11/19	20.060	100,300.00	5,000.00
TCELL	14/11/19	12.980	162,250.00	12,500.00
TTKOM	14/11/19	6.960	69,600.00	10,000.00
TTKOM	15/11/19	6.930	138,600.00	20,000.00
MGROS	15/11/19	23.120	104,040.00	4,500.00
TSKB	15/11/19	0.930	232,500.00	250,000.00
AKBNK	18/11/19	7.780	77,800.00	10,000.00
YKBNK	29/11/19	2.390	37,974.71	15,889.00
VAKBN	29/11/19	5.140	55,260.14	10,751.00
ULKER	29/11/19	21.780	59,263.38	2,721.00
TRKCM	29/11/19	3.300	13,764.30	4,171.00
TUPRS	29/11/19	123.800	159,330.60	1,287.00
TSKB	29/11/19	1.020	15,270.42	14,971.00
TTKOM	29/11/19	6.760	26,276.12	3,887.00
TTRAK	29/11/19	47.020	11,002.68	234.00
BIMAS	29/11/19	45.900	61,276.50	1,335.00
ANACM	29/11/19	3.610	155.23	43.00
ARCLK	29/11/19	20.020	50,050.00	2,500.00
SODA	29/11/19	5.810	12,642.56	2,176.00
EREGL	29/11/19	7.990	90,734.44	11,356.00
ALKIM	29/11/19	32.160	9,326.40	290.00
ENKAI	29/11/19	5.750	13,087.00	2,276.00
ASELS	29/11/19	18.770	93,850.00	5,000.00
TAVHL	29/11/19	26.940	7,812.60	290.00

TCELL	29/11/19	13.540	125,231.46	9,249.00
THYAO	29/11/19	13.690	142,553.97	10,413.00
PGSUS	29/11/19	72.700	9,305.60	128.00
TKFEN	29/11/19	18.970	27,847.96	1,468.00
TOASO	29/11/19	24.320	37,914.88	1,559.00
PETKM	29/11/19	3.600	59,490.00	16,525.00
SAHOL	29/11/19	9.080	93,360.56	10,282.00
SISE	29/11/19	5.030	26,296.84	5,228.00
KCHOL	29/11/19	20.020	76,756.68	3,834.00
ISCTR	29/11/19	6.160	91,808.64	14,904.00
KFEIN	29/11/19	10.360	26,045.04	2,514.00
AGHOL	29/11/19	16.090	22,172.02	1,378.00
AKBNK	29/11/19	7.750	203,910.25	26,311.00
KRDMD	29/11/19	2.380	5,609.66	2,357.00
KOZAL	29/11/19	73.350	14,963.40	204.00
GARAN	29/11/19	10.070	206,233.60	20,480.00
FROTO	29/11/19	63.350	9,565.85	151.00
MAVI	29/11/19	45.240	22,846.20	505.00
BIMAS	29/11/19	45.820	27,629.46	603.00
AEFES	29/11/19	21.620	67,108.48	3,104.00
Toplamı:			5013423.67	783610.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/11/19	01/11/19		950,000.00	
	05/11/19	04/11/19		279,000.00	
	05/11/19	04/11/19		671,000.00	
	06/11/19	05/11/19		2,960,000.00	
	07/11/19	06/11/19		1,130,000.00	
	08/11/19	07/11/19		885,000.00	
	11/11/19	08/11/19		363,000.00	
	11/11/19	08/11/19		427,000.00	
	12/11/19	11/11/19		720,000.00	
	13/11/19	12/11/19		710,000.00	
	14/11/19	13/11/19		780,000.00	
	15/11/19	14/11/19		775,000.00	
	18/11/19	15/11/19		845,000.00	
	19/11/19	18/11/19		725,000.00	
	20/11/19	19/11/19		2,090,000.00	
	21/11/19	20/11/19		1,075,000.00	

	22/11/19	21/11/19	850,000.00	
	25/11/19	22/11/19	855,000.00	
	26/11/19	25/11/19	855,000.00	
	27/11/19	26/11/19	855,000.00	
	28/11/19	27/11/19	855,000.00	
	29/11/19	28/11/19	855,000.00	
	02/12/19	29/11/19	816,000.00	
	02/12/19	29/11/19	39,000.00	
TPP		Toplamı:	21365000.00	
TOPLAM:			30641675.04	1278685.00