

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARCLK		01/06/20	16.250	243,750.00	15,000.00
EREGL		02/06/20	8.270	82,700.00	10,000.00
TKFEN		03/06/20	14.950	119,824.25	8,015.00
TKFEN		03/06/20	14.990	29,755.15	1,985.00
DOHOL		03/06/20	1.970	295,500.00	150,000.00
YATAS		04/06/20	7.340	54,316.00	7,400.00
YATAS		04/06/20	7.370	81,807.00	11,100.00
PETKM		04/06/20	3.760	188,000.00	50,000.00
DOHOL		04/06/20	1.980	99,000.00	50,000.00
EREGL		05/06/20	8.520	127,800.00	15,000.00
BANVT		05/06/20	23.700	82,950.00	3,500.00
TAVHL		05/06/20	20.320	203,200.00	10,000.00
YATAS		08/06/20	7.400	111,000.00	15,000.00
TAVHL		08/06/20	20.420	102,100.00	5,000.00
TAVHL		08/06/20	20.320	203,200.00	10,000.00
BANVT		12/06/20	24.100	120,500.00	5,000.00
KOZAL		12/06/20	76.300	85,150.80	1,116.00
YATAS		12/06/20	7.570	61,778.77	8,161.00
KOZAL		12/06/20	76.450	105,806.80	1,384.00
BANVT		12/06/20	24.060	60,150.00	2,500.00
YATAS		12/06/20	7.600	89,976.40	11,839.00
YATAS		16/06/20	7.830	58,725.00	7,500.00
AEFES		16/06/20	19.510	9,442.84	484.00
AEFES		16/06/20	19.530	88,197.48	4,516.00
AKBNK		16/06/20	5.890	147,250.00	25,000.00
AEFES		18/06/20	20.280	202,800.00	10,000.00
KRDMD		19/06/20	3.150	472,500.00	150,000.00
KRDMD		19/06/20	3.200	80,000.00	25,000.00
EKGYO		19/06/20	1.880	188,000.00	100,000.00
VAKBN		22/06/20	5.450	163,500.00	30,000.00
EKGYO		22/06/20	1.880	141,000.00	75,000.00
EKGYO		23/06/20	1.950	97,500.00	50,000.00
ISCTR		23/06/20	5.480	164,400.00	30,000.00

ALARK	23/06/20	5.650	141,250.00	25,000.00
CCOLA	24/06/20	42.960	214,800.00	5,000.00
ARCLK	26/06/20	18.340	91,700.00	5,000.00
MAVI	30/06/20	47.340	46,582.56	984.00
MAVI	30/06/20	47.360	190,197.76	4,016.00
HISSE TÜRK		Toplamı:	5046110.81	939500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS		01/06/20	65.300	65,300.00	1,000.00
BIMAS		01/06/20	64.000	64,000.00	1,000.00
TCELL		01/06/20	14.030	210,450.00	15,000.00
BANVT		03/06/20	24.140	4,369.34	181.00
BANVT		03/06/20	23.900	373,174.60	15,614.00
BANVT		03/06/20	24.000	60,000.00	2,500.00
BANVT		03/06/20	24.200	60,500.00	2,500.00
KOZAL		04/06/20	74.800	153,938.40	2,058.00
KOZAL		04/06/20	74.850	28,892.10	386.00
ASELS		04/06/20	31.880	63,760.00	2,000.00
KCHOL		04/06/20	17.550	86,767.20	4,944.00
KCHOL		04/06/20	17.540	982.24	56.00
SAHOL		05/06/20	9.000	90,000.00	10,000.00
GARAN		05/06/20	8.170	81,700.00	10,000.00
YKBNK		05/06/20	2.410	120,500.00	50,000.00
ARCLK		05/06/20	16.540	82,700.00	5,000.00
ASELS		05/06/20	31.900	111,650.00	3,500.00
TTKOM		05/06/20	7.670	191,750.00	25,000.00
ULKER		05/06/20	23.160	347,400.00	15,000.00
TUPRS		05/06/20	89.450	134,175.00	1,500.00
ULKER		08/06/20	23.400	9,945.00	425.00
TUPRS		08/06/20	89.000	56,782.00	638.00
SODA		08/06/20	5.780	16,438.32	2,844.00
ISCTR		08/06/20	5.140	31,523.62	6,133.00
TCELL		08/06/20	14.380	84,885.14	5,903.00
TSKB		08/06/20	1.140	14,550.96	12,764.00
SISE		08/06/20	5.070	35,839.83	7,069.00
THYAO		08/06/20	12.660	40,537.32	3,202.00
TOASO		08/06/20	23.300	38,678.00	1,660.00
TTKOM		08/06/20	7.610	16,194.08	2,128.00
TKFEN		08/06/20	15.130	12,875.63	851.00
PETKM		08/06/20	3.770	18,597.41	4,933.00

SAHOL	08/06/20	9.010	35,382.27	3,927.00
KCHOL	08/06/20	17.840	25,689.60	1,440.00
KCHOL	08/06/20	17.830	25,496.90	1,430.00
BIMAS	08/06/20	64.850	96,367.10	1,486.00
KOZAL	08/06/20	73.500	24,990.00	340.00
AGHOL	08/06/20	18.210	1,638.90	90.00
AKBNK	08/06/20	5.890	71,351.46	12,114.00
ARCLK	08/06/20	16.800	28,509.60	1,697.00
ANACM	08/06/20	4.310	9,240.64	2,144.00
FROTO	08/06/20	67.300	15,075.20	224.00
GARAN	08/06/20	8.270	95,592.93	11,559.00
EREGL	08/06/20	8.660	62,412.62	7,207.00
ENKAI	08/06/20	5.540	6,830.82	1,233.00
DOHOL	08/06/20	1.950	24,907.35	12,773.00
EKGYO	08/06/20	1.720	7,709.04	4,482.00
AEFES	08/06/20	19.640	11,234.08	572.00
TTRAK	08/06/20	66.300	2,055.30	31.00
MGROS	08/06/20	33.600	32,188.80	958.00
KOZAA	08/06/20	11.800	18,054.00	1,530.00
HALKB	08/06/20	5.570	7,848.13	1,409.00
ASELS	08/06/20	31.560	37,714.20	1,195.00
KORDS	08/06/20	11.800	10,797.00	915.00
AGHOL	08/06/20	18.190	4,165.51	229.00
LOGO	08/06/20	73.700	663.30	9.00
LOGO	08/06/20	73.600	3,680.00	50.00
TTRAK	11/06/20	68.450	3,354.05	49.00
AKBNK	11/06/20	5.810	109,675.37	18,877.00
ANACM	11/06/20	4.280	14,303.76	3,342.00
PETKM	11/06/20	3.910	30,060.08	7,688.00
TOASO	11/06/20	22.800	59,006.40	2,588.00
TTKOM	11/06/20	7.470	24,785.46	3,318.00
ISMEN	11/06/20	5.950	16,493.40	2,772.00
KOZAA	11/06/20	12.510	29,836.35	2,385.00
SODA	11/06/20	5.720	25,351.04	4,432.00
SISE	11/06/20	4.980	54,854.70	11,015.00
TCELL	11/06/20	14.260	131,177.74	9,199.00
LOGO	11/06/20	73.700	6,854.10	93.00
KOZAL	11/06/20	77.100	40,940.10	531.00
KORDS	11/06/20	12.180	17,380.86	1,427.00
ISCTR	11/06/20	5.100	48,740.70	9,557.00
ASELS	11/06/20	32.240	60,063.12	1,863.00
THYAO	11/06/20	12.530	62,537.23	4,991.00

DOHOL	11/06/20	1.960	39,009.88	19,903.00
SAHOL	11/06/20	8.940	54,703.86	6,119.00
ULKER	11/06/20	23.260	15,444.64	664.00
KCHOL	11/06/20	16.930	75,710.96	4,472.00
GARAN	11/06/20	8.160	146,969.76	18,011.00
HALKB	11/06/20	5.500	12,083.50	2,197.00
AEFES	11/06/20	19.420	17,342.06	893.00
MGROS	11/06/20	34.800	51,956.40	1,493.00
TUPRS	11/06/20	87.050	86,701.80	996.00
ARCLK	11/06/20	16.730	44,267.58	2,646.00
AGHOL	11/06/20	18.990	9,457.02	498.00
EREGL	11/06/20	8.600	96,578.00	11,230.00
ENKAI	11/06/20	5.550	10,667.10	1,922.00
FROTO	11/06/20	69.000	24,150.00	350.00
YATAS	11/06/20	7.610	17,670.42	2,322.00
EKGYO	11/06/20	1.950	13,620.75	6,985.00
TAVHL	11/06/20	19.560	33,897.48	1,733.00
BIMAS	11/06/20	63.500	14,033.50	221.00
BIMAS	11/06/20	63.450	132,991.20	2,096.00
TKFEN	11/06/20	15.500	20,568.50	1,327.00
TSKB	11/06/20	1.240	24,662.36	19,889.00
TSKB	11/06/20	1.250	125,000.00	100,000.00
PETKM	16/06/20	3.960	79,200.00	20,000.00
TUPRS	19/06/20	88.250	176,500.00	2,000.00
SISE	19/06/20	5.260	131,500.00	25,000.00
SODA	19/06/20	5.890	117,800.00	20,000.00
TOASO	19/06/20	23.260	151,190.00	6,500.00
ANACM	19/06/20	4.530	90,600.00	20,000.00
TOASO	22/06/20	23.780	71,340.00	3,000.00
SISE	22/06/20	5.350	69,245.05	12,943.00
SODA	22/06/20	5.930	56,447.67	9,519.00
PETKM	22/06/20	4.160	55,153.28	13,258.00
ANACM	23/06/20	4.660	46,600.00	10,000.00
MGROS	23/06/20	36.180	90,450.00	2,500.00
DOHOL	23/06/20	1.970	68,950.00	35,000.00
ANHYT	23/06/20	7.100	71,000.00	10,000.00
TAVHL	23/06/20	19.510	48,775.00	2,500.00
KORDS	24/06/20	12.140	72,840.00	6,000.00
MGROS	24/06/20	37.400	65,450.00	1,750.00
TOASO	24/06/20	24.860	49,720.00	2,000.00
TCELL	24/06/20	16.740	41,850.00	2,500.00
DOHOL	24/06/20	1.980	99,000.00	50,000.00

ANHYT	25/06/20	7.350	14,700.00	2,000.00
ANHYT	25/06/20	7.330	18,325.00	2,500.00
ANHYT	25/06/20	7.320	40,260.00	5,500.00
ANHYT	25/06/20	7.300	18,250.00	2,500.00
TKFEN	30/06/20	16.990	99,935.18	5,882.00
MGROS	30/06/20	38.700	58,050.00	1,500.00
DOHOL	30/06/20	2.050	30,750.00	15,000.00
Toplamı:			7105233.35	864279.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	17/06/20	16/06/20		500,000.00	
T.REPO			Toplamı:	500000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/06/20	01/06/20		235,000.00	
	03/06/20	02/06/20		360,000.00	
	04/06/20	03/06/20		480,000.00	
	05/06/20	04/06/20		400,000.00	
	08/06/20	05/06/20		450,000.00	
	09/06/20	08/06/20		370,000.00	
	10/06/20	09/06/20		350,000.00	
	11/06/20	10/06/20		270,000.00	
	12/06/20	11/06/20		270,000.00	
	15/06/20	12/06/20		270,000.00	
	16/06/20	15/06/20		1,000,000.00	
	16/06/20	15/06/20		375,000.00	
	18/06/20	17/06/20		690,000.00	
	18/06/20	17/06/20		165,000.00	
	19/06/20	18/06/20		635,000.00	
	22/06/20	19/06/20		630,000.00	
	23/06/20	22/06/20		430,000.00	
	24/06/20	23/06/20		350,000.00	
	25/06/20	24/06/20		300,000.00	
	26/06/20	25/06/20		220,000.00	
	29/06/20	26/06/20		340,000.00	
	30/06/20	29/06/20		430,000.00	
	01/07/20	30/06/20		335,000.00	

TPP

TOPLAM:

Toplamı:

9355000.00

22006344.16

1803779.00