

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TCELL		01/04/20	12.160	121,600.00	10,000.00
TKFEN		02/04/20	13.210	198,150.00	15,000.00
TTKOM		03/04/20	6.520	81,500.00	12,500.00
TCELL		03/04/20	12.660	63,300.00	5,000.00
SISE		03/04/20	4.200	105,000.00	25,000.00
SODA		03/04/20	5.340	43,547.70	8,155.00
SODA		03/04/20	5.360	117,089.20	21,845.00
AKBNK		09/04/20	5.910	118,200.00	20,000.00
YKBNK		10/04/20	2.020	141,400.00	70,000.00
KORDS		14/04/20	10.420	67,730.00	6,500.00
KOZAA		14/04/20	11.450	57,250.00	5,000.00
AGHOL		14/04/20	15.190	189,875.00	12,500.00
SAHOL		14/04/20	7.680	76,800.00	10,000.00
SAHOL		14/04/20	7.690	26,915.00	3,500.00
YKBNK		14/04/20	2.050	20,500.00	10,000.00
KORDS		14/04/20	10.500	105,000.00	10,000.00
KORDS		15/04/20	10.290	51,450.00	5,000.00
AGHOL		15/04/20	14.940	74,700.00	5,000.00
KOZAA		15/04/20	11.090	110,900.00	10,000.00
KOZAL		15/04/20	70.250	6,533.25	93.00
KOZAL		15/04/20	70.850	135,110.95	1,907.00
BIMAS		16/04/20	54.850	33,019.70	602.00
BIMAS		16/04/20	54.950	131,770.10	2,398.00
KORDS		17/04/20	10.250	51,250.00	5,000.00
SODA		17/04/20	5.730	57,300.00	10,000.00
PETKM		20/04/20	3.460	69,200.00	20,000.00
SODA		22/04/20	6.120	30,600.00	5,000.00
KORDS		24/04/20	11.170	55,850.00	5,000.00
ARCLK		28/04/20	16.230	162,300.00	10,000.00
BIMAS		29/04/20	56.000	112,000.00	2,000.00
ARCLK		30/04/20	16.480	70,386.08	4,271.00
ARCLK		30/04/20	16.510	12,035.79	729.00
BIMAS		30/04/20	55.400	83,100.00	1,500.00

HISSE TRK

Toplamı:

2781362.77

333500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YATAS		02/04/20	5.580	4,480.74	803.00
YATAS		02/04/20	5.560	12,571.16	2,261.00
YATAS		02/04/20	5.570	17,300.42	3,106.00
YATAS		02/04/20	5.600	28,000.00	5,000.00
ASELS		02/04/20	22.880	91,520.00	4,000.00
TOASO		02/04/20	16.350	49,278.90	3,014.00
AKBNK		02/04/20	5.410	81,150.00	15,000.00
SAHOL		02/04/20	7.220	72,200.00	10,000.00
TOASO		02/04/20	16.300	32,371.80	1,986.00
PETKM		07/04/20	3.450	34,500.00	10,000.00
TCELL		14/04/20	13.250	66,250.00	5,000.00
TKFEN		14/04/20	14.290	85,740.00	6,000.00
TRKCM		14/04/20	3.290	98,700.00	30,000.00
TCELL		14/04/20	13.070	65,350.00	5,000.00
TKFEN		14/04/20	14.110	28,220.00	2,000.00
TRKCM		14/04/20	3.270	65,400.00	20,000.00
EKGYO		14/04/20	1.230	123,000.00	100,000.00
TRKCM		15/04/20	3.210	112,350.00	35,000.00
MGROS		15/04/20	28.800	86,400.00	3,000.00
TRKCM		15/04/20	3.190	137,501.76	43,104.00
TOASO		15/04/20	19.100	50,825.10	2,661.00
MGROS		15/04/20	28.400	28,400.00	1,000.00
TTKOM		15/04/20	6.810	102,150.00	15,000.00
TTKOM		16/04/20	6.830	68,300.00	10,000.00
MGROS		16/04/20	30.440	30,440.00	1,000.00
MGROS		16/04/20	30.420	34,131.24	1,122.00
MGROS		17/04/20	29.360	29,360.00	1,000.00
AKBNK		17/04/20	5.780	57,800.00	10,000.00
TTKOM		17/04/20	6.830	42,591.88	6,236.00
MGROS		20/04/20	30.360	30,360.00	1,000.00
ULKER		22/04/20	23.760	71,066.16	2,991.00
ULKER		22/04/20	24.220	48,440.00	2,000.00
TKFEN		22/04/20	13.960	104,700.00	7,500.00
ULKER		22/04/20	24.180	24,180.00	1,000.00
TTKOM		22/04/20	6.870	137,400.00	20,000.00
EKGYO		22/04/20	1.220	91,500.00	75,000.00
AGHOL		22/04/20	15.270	38,175.00	2,500.00

AGHOL	22/04/20	15.350	76,750.00	5,000.00
ANHYT	22/04/20	6.190	30,950.00	5,000.00
ANHYT	22/04/20	6.180	92,700.00	15,000.00
ANHYT	22/04/20	6.210	31,050.00	5,000.00
MGROS	22/04/20	28.840	57,680.00	2,000.00
ASELS	22/04/20	26.920	161,520.00	6,000.00
THYAO	24/04/20	10.250	51,250.00	5,000.00
TUPRS	27/04/20	85.700	85,700.00	1,000.00
TSKB	27/04/20	1.060	79,500.00	75,000.00
SODA	28/04/20	6.030	120,600.00	20,000.00
BANVT	29/04/20	29.140	58,280.00	2,000.00
BANVT	29/04/20	28.860	346,320.00	12,000.00
Toplamı:			3474404.16	617284.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	09/04/20	08/04/20		500,000.00	225,290.00
TRT230222T13	09/04/20	08/04/20		250,000.00	112,645.00
T.REPO			Toplamı:	750000.00	337935.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/20	01/04/20		1,110,000.00	
	03/04/20	02/04/20		1,050,000.00	
	06/04/20	03/04/20		930,000.00	
	07/04/20	06/04/20		1,150,000.00	
	08/04/20	07/04/20		740,000.00	
	10/04/20	09/04/20		785,000.00	
	13/04/20	10/04/20		136,000.00	
	13/04/20	10/04/20		650,000.00	
	14/04/20	13/04/20		670,000.00	
	15/04/20	14/04/20		525,000.00	
	16/04/20	15/04/20		520,000.00	
	17/04/20	16/04/20		510,000.00	
	20/04/20	17/04/20		655,000.00	
	21/04/20	20/04/20		623,000.00	
	22/04/20	21/04/20		645,000.00	
	24/04/20	22/04/20		605,000.00	
	27/04/20	24/04/20		610,000.00	

	28/04/20	27/04/20	534,000.00	
	29/04/20	28/04/20	322,000.00	
	29/04/20	28/04/20	208,000.00	
	30/04/20	29/04/20	695,000.00	
	04/05/20	30/04/20	662,000.00	
TPP		Toplamı:	14335000.00	
TOPLAM:			21340766.93	1288719.00