

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BANVT		04/05/20	23.760	83,160.00	3,500.00
DOHOL		04/05/20	1.820	182,000.00	100,000.00
BANVT		05/05/20	23.800	35,700.00	1,500.00
BANVT		05/05/20	23.940	47,880.00	2,000.00
MGROS		07/05/20	29.980	194,870.00	6,500.00
BIMAS		11/05/20	50.950	178,325.00	3,500.00
TOASO		12/05/20	19.190	26,866.00	1,400.00
TOASO		12/05/20	19.200	165,120.00	8,600.00
TOASO		12/05/20	19.220	96,100.00	5,000.00
KCHOL		12/05/20	15.110	302,200.00	20,000.00
TTKOM		12/05/20	7.290	145,800.00	20,000.00
ISMEN		13/05/20	5.500	45,919.50	8,349.00
ISMEN		13/05/20	5.520	174,713.52	31,651.00
GARAN		13/05/20	8.010	160,200.00	20,000.00
TOASO		15/05/20	20.140	71,013.64	3,526.00
TOASO		15/05/20	20.200	130,774.80	6,474.00
TSKB		15/05/20	1.040	208,000.00	200,000.00
TUPRS		21/05/20	79.600	159,200.00	2,000.00
TUPRS		22/05/20	80.250	80,250.00	1,000.00
TUPRS		22/05/20	80.200	200,500.00	2,500.00
ARCLK		28/05/20	16.560	56,966.40	3,440.00
ARCLK		28/05/20	16.550	993.00	60.00
EREGL		29/05/20	8.110	81,100.00	10,000.00
GARAN		29/05/20	7.860	157,200.00	20,000.00
GARAN		29/05/20	7.880	118,200.00	15,000.00
GARAN		29/05/20	7.920	118,800.00	15,000.00
HISSE TÜRK		Toplamı:		3221851.86	511000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ULKER		05/05/20	23.160	46,320.00	2,000.00
AGHOL		05/05/20	15.950	9,139.35	573.00
AGHOL		05/05/20	15.920	30,677.84	1,927.00

KORDS	07/05/20	10.730	8,401.59	783.00
KORDS	07/05/20	10.710	98,714.07	9,217.00
GARAN	08/05/20	8.000	100,000.00	12,500.00
YKBNK	08/05/20	2.110	168,800.00	80,000.00
AKBNK	08/05/20	5.640	42,300.00	7,500.00
ISCTR	08/05/20	4.920	110,700.00	22,500.00
ALKIM	11/05/20	14.490	72,450.00	5,000.00
ALKIM	12/05/20	15.930	102,222.81	6,417.00
SAHOL	12/05/20	8.250	165,000.00	20,000.00
TUPRS	12/05/20	85.100	110,630.00	1,300.00
TUPRS	15/05/20	82.600	40,143.60	486.00
PETKM	15/05/20	3.470	173,500.00	50,000.00
TKFEN	21/05/20	14.130	70,946.73	5,021.00
VAKBN	22/05/20	4.530	135,900.00	30,000.00
TCELL	29/05/20	13.910	83,599.10	6,010.00
TCELL	29/05/20	13.870	55,341.30	3,990.00
TTKOM	29/05/20	7.470	186,750.00	25,000.00
TSKB	29/05/20	1.100	137,500.00	125,000.00
BIMAS	29/05/20	65.100	130,200.00	2,000.00
Toplamı:			2079236.39	417224.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/05/20	04/05/20		955,000.00	
	06/05/20	05/05/20		785,000.00	
	07/05/20	06/05/20		525,000.00	
	08/05/20	07/05/20		515,000.00	
	11/05/20	08/05/20		515,000.00	
	12/05/20	11/05/20		430,000.00	
	13/05/20	12/05/20		850,000.00	
	14/05/20	13/05/20		658,000.00	
	14/05/20	13/05/20		87,000.00	
	15/05/20	14/05/20		1,085,000.00	
	18/05/20	15/05/20		700,000.00	
	20/05/20	18/05/20		723,000.00	
	21/05/20	20/05/20		530,000.00	
	22/05/20	21/05/20		530,000.00	
	27/05/20	22/05/20		530,000.00	
	28/05/20	27/05/20		440,000.00	
	29/05/20	28/05/20		290,000.00	

	01/06/20	29/05/20	290,000.00	
TPP		Toplamı:	10438000.00	
TOPLAM:			15739088.25	928224.00