

**TPR-İŞ PORTFÖY PY HİSSE SENEDİ ÖZEL FONU (HİS
O 2021**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KCHOL		04/01/21	21.440	107,200.00	5,000.00
AEFES		04/01/21	23.800	54,859.00	2,305.00
CCOLA		04/01/21	66.150	132,300.00	2,000.00
AEFES		04/01/21	23.920	64,464.40	2,695.00
KCHOL		06/01/21	20.960	73,360.00	3,500.00
EREGL		07/01/21	14.360	114,880.00	8,000.00
CCOLA		08/01/21	69.300	103,950.00	1,500.00
AEFES		08/01/21	24.740	74,220.00	3,000.00
MPARK		08/01/21	21.040	210,400.00	10,000.00
AEFES		08/01/21	24.860	49,720.00	2,000.00
CCOLA		08/01/21	68.600	68,600.00	1,000.00
TAVHL		11/01/21	21.600	108,000.00	5,000.00
KCHOL		11/01/21	21.620	216,200.00	10,000.00
TURSG		11/01/21	7.240	72,400.00	10,000.00
SISE		12/01/21	7.480	74,800.00	10,000.00
SISE		12/01/21	7.500	37,500.00	5,000.00
MPARK		12/01/21	22.300	89,200.00	4,000.00
MPARK		12/01/21	22.320	22,320.00	1,000.00
SISE		12/01/21	7.580	37,900.00	5,000.00
MPARK		13/01/21	22.900	26,106.00	1,140.00
MPARK		13/01/21	22.920	31,171.20	1,360.00
SISE		13/01/21	7.740	38,700.00	5,000.00
ASELS		14/01/21	18.800	94,000.00	5,000.00
SISE		14/01/21	7.820	39,100.00	5,000.00
TAVHL		14/01/21	22.660	45,320.00	2,000.00
ASELS		14/01/21	18.650	93,250.00	5,000.00
MPARK		15/01/21	22.860	125,730.00	5,500.00
ULKER		20/01/21	24.160	120,800.00	5,000.00
ULKER		21/01/21	24.620	61,550.00	2,500.00
KRDMD		22/01/21	6.950	173,750.00	25,000.00
ISKPL		22/01/21	16.100	450.80	28.00
PETKM		25/01/21	5.210	130,250.00	25,000.00
VESTL		26/01/21	24.920	41,741.00	1,675.00
VESTL		26/01/21	25.040	83,258.00	3,325.00
MPARK		26/01/21	22.840	79,940.00	3,500.00
PETKM		26/01/21	5.180	129,500.00	25,000.00
VESTL		26/01/21	25.260	75,780.00	3,000.00
ULKER		26/01/21	23.760	95,040.00	4,000.00
PETKM		27/01/21	5.150	103,000.00	20,000.00
MPARK		27/01/21	22.520	45,040.00	2,000.00
AEFES		27/01/21	25.620	128,100.00	5,000.00
EREGL		27/01/21	14.670	73,350.00	5,000.00
PETKM		27/01/21	4.980	24,900.00	5,000.00
PETKM		27/01/21	4.990	149,700.00	30,000.00
CCOLA		28/01/21	74.150	185,375.00	2,500.00
SISE		28/01/21	7.220	252,700.00	35,000.00
KCHOL		28/01/21	20.220	20,220.00	1,000.00
KRDMD		28/01/21	6.450	96,750.00	15,000.00
KCHOL		28/01/21	20.300	81,200.00	4,000.00
AEFES		28/01/21	24.720	185,400.00	7,500.00

KCHOL	28/01/21	20.460	102,300.00	5,000.00
PETKM	28/01/21	4.860	121,500.00	25,000.00
CCOLA	28/01/21	74.050	110,334.50	1,490.00
CCOLA	28/01/21	74.000	740.00	10.00
ULKER	29/01/21	22.360	223,600.00	10,000.00
MPARK	29/01/21	22.600	80,749.80	3,573.00
MPARK	29/01/21	22.740	30,539.82	1,343.00
MPARK	29/01/21	22.760	58,811.84	2,584.00

HISSE TÜRK	Toplamı:	5272021.36	400028.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKSA		04/01/21	14.390	152,677.90	10,610.00
THYAO		04/01/21	12.890	103,120.00	8,000.00
THYAO		04/01/21	12.880	25,760.00	2,000.00
PETKM		08/01/21	5.340	53,400.00	10,000.00
ARCLK		08/01/21	31.560	236,700.00	7,500.00
TUPRS		08/01/21	111.700	111,700.00	1,000.00
ARCLK		11/01/21	31.880	47,820.00	1,500.00
TUPRS		11/01/21	111.700	55,850.00	500.00
TOASO		11/01/21	38.420	58,206.30	1,515.00
YKBNK		12/01/21	3.250	146,250.00	45,000.00
PETKM		12/01/21	5.260	78,900.00	15,000.00
AKSA		12/01/21	14.400	36,000.00	2,500.00
SAHOL		12/01/21	11.620	45,236.66	3,893.00
KORDS		12/01/21	15.950	138,334.35	8,673.00
ASELS		12/01/21	18.910	66,185.00	3,500.00
TKFEN		12/01/21	18.570	278,550.00	15,000.00
ARCLK		12/01/21	33.480	50,220.00	1,500.00
ALARK		12/01/21	9.430	12,890.81	1,367.00
GARAN		12/01/21	10.480	76,839.36	7,332.00
TSKB		12/01/21	1.930	28,950.00	15,000.00
ALARK		12/01/21	9.380	32,830.00	3,500.00
AKSA		13/01/21	14.730	721.77	49.00
AKSA		13/01/21	14.690	28,660.19	1,951.00
TUPRS		14/01/21	110.200	110,200.00	1,000.00
PETKM		14/01/21	5.160	51,600.00	10,000.00
BIMAS		14/01/21	76.450	38,225.00	500.00
MAVI		15/01/21	55.600	32,581.60	586.00
TURSG		15/01/21	6.910	108,030.94	15,634.00
SISE		19/01/21	8.130	36,528.09	4,493.00
SISE		19/01/21	8.090	20,225.00	2,500.00
SISE		19/01/21	7.980	23,940.00	3,000.00
SISE		21/01/21	8.030	120,450.00	15,000.00
MPARK		21/01/21	23.920	59,800.00	2,500.00
MAVI		22/01/21	55.300	82,950.00	1,500.00
TAVHL		25/01/21	23.360	116,800.00	5,000.00
MAVI		26/01/21	54.100	54,100.00	1,000.00
TTKOM		26/01/21	8.350	65,914.90	7,894.00
ENKAI		26/01/21	8.110	81,100.00	10,000.00
FROTO		26/01/21	160.500	16,692.00	104.00
FROTO		26/01/21	160.300	64,921.50	405.00
SAHOL		26/01/21	11.270	56,350.00	5,000.00
ASELS		26/01/21	18.210	45,525.00	2,500.00
TKFEN		27/01/21	18.810	40,403.88	2,148.00
TTKOM		27/01/21	8.450	42,250.00	5,000.00
SAHOL		27/01/21	10.930	54,650.00	5,000.00
ASELS		27/01/21	18.040	128,751.48	7,137.00

BIMAS	27/01/21	73.900	41,605.70	563.00
SAHOL	27/01/21	10.940	54,700.00	5,000.00
TTKOM	27/01/21	8.380	41,900.00	5,000.00
ASELS	27/01/21	17.950	35,900.00	2,000.00
BIMAS	29/01/21	72.900	72,900.00	1,000.00
SAHOL	29/01/21	10.730	53,650.00	5,000.00
OYAKC	29/01/21	8.350	17,768.80	2,128.00
ENJSA	29/01/21	11.980	59,900.00	5,000.00
FROTO	29/01/21	151.400	105,980.00	700.00
THYAO	29/01/21	12.250	61,250.00	5,000.00
Toplamı:			3863346.23	306182.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		600,000.00	
	06/01/21	05/01/21		880,000.00	
	07/01/21	06/01/21		800,000.00	
	08/01/21	07/01/21		706,000.00	
	08/01/21	07/01/21		354,000.00	
	11/01/21	08/01/21		990,000.00	
	12/01/21	11/01/21		880,000.00	
	13/01/21	12/01/21		770,000.00	
	14/01/21	13/01/21		590,000.00	
	15/01/21	14/01/21		560,000.00	
	18/01/21	15/01/21		490,000.00	
	19/01/21	18/01/21		425,000.00	
	20/01/21	19/01/21		440,000.00	
	21/01/21	20/01/21		440,000.00	
	22/01/21	21/01/21		520,000.00	
	25/01/21	22/01/21		400,000.00	
	26/01/21	25/01/21		520,000.00	
	27/01/21	26/01/21		430,000.00	
	28/01/21	27/01/21		415,000.00	
	29/01/21	28/01/21		298,000.00	
	01/02/21	29/01/21		1,910,000.00	
TPP	Toplamı:			13418000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300221	26/02/21	25/01/21	1,658.000	165,800.00	10.00
FUTURES	Toplamı:			165800.00	10.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	18/01/21	1,675.750	167,575.00	10.00
TOPLAM:	Toplamı:			167575.00	10.00
				22886742.59	706230.00