

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ  
A 2019**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HISSE TÜRK |      |                 |        |              |                |
| ANHYT      |      | 02/12/19        | 6.100  | 61,000.00    | 10,000.00      |
| TKFEN      |      | 03/12/19        | 18.890 | 66,115.00    | 3,500.00       |
| SISE       |      | 03/12/19        | 5.100  | 102,000.00   | 20,000.00      |
| TCELL      |      | 03/12/19        | 13.390 | 66,950.00    | 5,000.00       |
| SISE       |      | 03/12/19        | 5.140  | 102,800.00   | 20,000.00      |
| ISCTR      |      | 03/12/19        | 6.220  | 124,400.00   | 20,000.00      |
| TRKCM      |      | 03/12/19        | 3.370  | 33,700.00    | 10,000.00      |
| INDES      |      | 03/12/19        | 10.220 | 511.00       | 50.00          |
| INDES      |      | 03/12/19        | 10.240 | 3,072.00     | 300.00         |
| INDES      |      | 03/12/19        | 10.230 | 11,253.00    | 1,100.00       |
| INDES      |      | 03/12/19        | 10.250 | 43,665.00    | 4,260.00       |
| INDES      |      | 03/12/19        | 10.280 | 25,700.00    | 2,500.00       |
| INDES      |      | 03/12/19        | 10.260 | 14,887.26    | 1,451.00       |
| INDES      |      | 03/12/19        | 10.350 | 31,050.00    | 3,000.00       |
| INDES      |      | 03/12/19        | 10.310 | 25,775.00    | 2,500.00       |
| INDES      |      | 03/12/19        | 10.340 | 79,618.00    | 7,700.00       |
| INDES      |      | 03/12/19        | 10.330 | 11,363.00    | 1,100.00       |
| INDES      |      | 03/12/19        | 10.320 | 278.64       | 27.00          |
| INDES      |      | 03/12/19        | 10.290 | 22,638.00    | 2,200.00       |
| INDES      |      | 03/12/19        | 10.270 | 107,455.01   | 10,463.00      |
| INDES      |      | 03/12/19        | 10.300 | 34,494.70    | 3,349.00       |
| TRKCM      |      | 03/12/19        | 3.400  | 85,000.00    | 25,000.00      |
| EKGYO      |      | 04/12/19        | 1.480  | 370,000.00   | 250,000.00     |
| ISFIN      |      | 06/12/19        | 3.010  | 752,500.00   | 250,000.00     |
| TRKCM      |      | 06/12/19        | 3.360  | 33,600.00    | 10,000.00      |
| EREGL      |      | 09/12/19        | 8.260  | 206,500.00   | 25,000.00      |
| EKGYO      |      | 09/12/19        | 1.510  | 75,500.00    | 50,000.00      |
| EKGYO      |      | 10/12/19        | 1.510  | 75,500.00    | 50,000.00      |
| ISDMR      |      | 12/12/19        | 7.850  | 117,750.00   | 15,000.00      |
| ISFIN      |      | 16/12/19        | 3.240  | 72,900.00    | 22,500.00      |
| THYAO      |      | 16/12/19        | 13.920 | 208,800.00   | 15,000.00      |
| PETKM      |      | 23/12/19        | 3.730  | 74,600.00    | 20,000.00      |
| PETKM      |      | 23/12/19        | 3.710  | 148,400.00   | 40,000.00      |

|       |          |        |            |           |
|-------|----------|--------|------------|-----------|
| LOGO  | 25/12/19 | 53.400 | 2,670.00   | 50.00     |
| LOGO  | 25/12/19 | 53.600 | 5,520.80   | 103.00    |
| LOGO  | 25/12/19 | 53.650 | 8,047.50   | 150.00    |
| LOGO  | 25/12/19 | 53.700 | 16,647.00  | 310.00    |
| LOGO  | 25/12/19 | 53.750 | 8,331.25   | 155.00    |
| LOGO  | 25/12/19 | 54.150 | 1,083.00   | 20.00     |
| LOGO  | 25/12/19 | 54.100 | 1,352.50   | 25.00     |
| LOGO  | 25/12/19 | 54.200 | 1,680.20   | 31.00     |
| LOGO  | 25/12/19 | 54.250 | 1,519.00   | 28.00     |
| LOGO  | 25/12/19 | 54.300 | 3,312.30   | 61.00     |
| LOGO  | 25/12/19 | 54.350 | 11,685.25  | 215.00    |
| LOGO  | 25/12/19 | 54.000 | 10,530.00  | 195.00    |
| LOGO  | 26/12/19 | 55.300 | 71,392.30  | 1,291.00  |
| LOGO  | 26/12/19 | 55.500 | 39,349.50  | 709.00    |
| LOGO  | 27/12/19 | 56.150 | 51,096.50  | 910.00    |
| LOGO  | 27/12/19 | 55.650 | 7,067.55   | 127.00    |
| LOGO  | 27/12/19 | 56.200 | 135,329.60 | 2,408.00  |
| LOGO  | 27/12/19 | 55.900 | 3,633.50   | 65.00     |
| LOGO  | 27/12/19 | 55.700 | 2,228.00   | 40.00     |
| LOGO  | 27/12/19 | 56.050 | 13,059.65  | 233.00    |
| LOGO  | 27/12/19 | 56.000 | 26,376.00  | 471.00    |
| LOGO  | 27/12/19 | 56.100 | 12,342.00  | 220.00    |
| LOGO  | 27/12/19 | 56.300 | 114,063.80 | 2,026.00  |
| LOGO  | 30/12/19 | 57.450 | 57,450.00  | 1,000.00  |
| LOGO  | 30/12/19 | 57.950 | 7,707.35   | 133.00    |
| LOGO  | 30/12/19 | 58.000 | 50,286.00  | 867.00    |
| THYAO | 30/12/19 | 14.280 | 142,800.00 | 10,000.00 |
| LOGO  | 31/12/19 | 59.400 | 1,069.20   | 18.00     |
| LOGO  | 31/12/19 | 59.450 | 58,379.90  | 982.00    |

|            |          |            |           |
|------------|----------|------------|-----------|
| HISSE TÜRK | Toplamı: | 4055785.26 | 923843.00 |
|------------|----------|------------|-----------|

#### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|---------|--------------|----------------|
| YATAS  |      | 02/12/19        | 6.400   | 192,000.00   | 30,000.00      |
| YATAS  |      | 02/12/19        | 6.410   | 192,300.00   | 30,000.00      |
| TTRAK  |      | 03/12/19        | 49.120  | 72,009.92    | 1,466.00       |
| TUPRS  |      | 03/12/19        | 121.800 | 426,300.00   | 3,500.00       |
| ANHYT  |      | 03/12/19        | 6.230   | 93,450.00    | 15,000.00      |
| AGHOL  |      | 03/12/19        | 16.900  | 84,500.00    | 5,000.00       |
| KOZAL  |      | 03/12/19        | 78.600  | 66,810.00    | 850.00         |
| PETKM  |      | 03/12/19        | 3.600   | 180,000.00   | 50,000.00      |

|       |          |        |            |            |
|-------|----------|--------|------------|------------|
| TTRAK | 03/12/19 | 49.300 | 49,793.00  | 1,010.00   |
| TTRAK | 03/12/19 | 49.240 | 3,791.48   | 77.00      |
| TTRAK | 03/12/19 | 49.280 | 75,694.08  | 1,536.00   |
| TTRAK | 03/12/19 | 49.180 | 1,426.22   | 29.00      |
| PETKM | 04/12/19 | 3.570  | 267,750.00 | 75,000.00  |
| PETKM | 04/12/19 | 3.600  | 108,000.00 | 30,000.00  |
| PETKM | 06/12/19 | 3.590  | 646,200.00 | 180,000.00 |
| KOZAL | 06/12/19 | 75.100 | 83,135.70  | 1,107.00   |
| KOZAL | 06/12/19 | 75.000 | 22,650.00  | 302.00     |
| KOZAL | 06/12/19 | 74.900 | 18,050.90  | 241.00     |
| KFEIN | 09/12/19 | 11.100 | 27,750.00  | 2,500.00   |
| KFEIN | 09/12/19 | 11.120 | 27,800.00  | 2,500.00   |
| KFEIN | 09/12/19 | 11.130 | 27,825.00  | 2,500.00   |
| KFEIN | 09/12/19 | 11.150 | 6,277.45   | 563.00     |
| INDES | 09/12/19 | 10.340 | 52,909.78  | 5,117.00   |
| INDES | 09/12/19 | 10.350 | 41,400.00  | 4,000.00   |
| INDES | 09/12/19 | 10.330 | 161,767.80 | 15,660.00  |
| KFEIN | 09/12/19 | 10.890 | 54,450.00  | 5,000.00   |
| KFEIN | 09/12/19 | 10.900 | 27,250.00  | 2,500.00   |
| KFEIN | 10/12/19 | 11.280 | 112,800.00 | 10,000.00  |
| KFEIN | 10/12/19 | 11.150 | 55,750.00  | 5,000.00   |
| KFEIN | 10/12/19 | 11.350 | 56,750.00  | 5,000.00   |
| KFEIN | 10/12/19 | 11.400 | 50,581.80  | 4,437.00   |
| KRDMD | 12/12/19 | 2.400  | 12,000.00  | 5,000.00   |
| INDES | 12/12/19 | 10.040 | 111,795.40 | 11,135.00  |
| SISE  | 12/12/19 | 5.120  | 128,000.00 | 25,000.00  |
| KOZAL | 12/12/19 | 76.200 | 76,200.00  | 1,000.00   |
| INDES | 13/12/19 | 10.070 | 25,175.00  | 2,500.00   |
| INDES | 16/12/19 | 9.740  | 15,467.12  | 1,588.00   |
| ISCTR | 18/12/19 | 6.170  | 138,825.00 | 22,500.00  |
| SAHOL | 20/12/19 | 9.260  | 277,800.00 | 30,000.00  |
| ULKER | 23/12/19 | 22.780 | 22,780.00  | 1,000.00   |
| ULKER | 23/12/19 | 22.820 | 22,820.00  | 1,000.00   |
| ULKER | 23/12/19 | 22.880 | 22,880.00  | 1,000.00   |
| ULKER | 23/12/19 | 22.840 | 32,135.88  | 1,407.00   |
| ULKER | 23/12/19 | 22.860 | 104,995.98 | 4,593.00   |
| ULKER | 23/12/19 | 22.760 | 45,520.00  | 2,000.00   |
| ULKER | 23/12/19 | 22.800 | 114,000.00 | 5,000.00   |
| SISE  | 23/12/19 | 5.250  | 78,750.00  | 15,000.00  |
| ANHYT | 26/12/19 | 7.080  | 8,241.12   | 1,164.00   |
| ANHYT | 26/12/19 | 7.050  | 42,130.80  | 5,976.00   |
| ANHYT | 26/12/19 | 7.070  | 3,959.20   | 560.00     |

|          |          |        |            |            |
|----------|----------|--------|------------|------------|
| ANHYT    | 26/12/19 | 7.060  | 23,298.00  | 3,300.00   |
| ANHYT    | 26/12/19 | 7.020  | 28,080.00  | 4,000.00   |
| ISFIN    | 27/12/19 | 4.100  | 295,200.00 | 72,000.00  |
| ISFIN    | 27/12/19 | 4.130  | 82,600.00  | 20,000.00  |
| ISFIN    | 30/12/19 | 4.080  | 204,000.00 | 50,000.00  |
| BANVT    | 30/12/19 | 18.940 | 18,940.00  | 1,000.00   |
| BANVT    | 30/12/19 | 18.950 | 36,005.00  | 1,900.00   |
| BANVT    | 30/12/19 | 18.930 | 47,325.00  | 2,500.00   |
| BANVT    | 30/12/19 | 18.920 | 8,135.60   | 430.00     |
| BANVT    | 30/12/19 | 18.810 | 3,197.70   | 170.00     |
| ISFIN    | 30/12/19 | 3.990  | 520,695.00 | 130,500.00 |
| ANHYT    | 31/12/19 | 7.000  | 29,288.00  | 4,184.00   |
| ANHYT    | 31/12/19 | 6.990  | 7,828.80   | 1,120.00   |
| ANHYT    | 31/12/19 | 6.980  | 202.42     | 29.00      |
| ANHYT    | 31/12/19 | 6.950  | 34,548.45  | 4,971.00   |
| ANHYT    | 31/12/19 | 6.960  | 30,039.36  | 4,316.00   |
| ANHYT    | 31/12/19 | 6.970  | 22,931.30  | 3,290.00   |
| ANHYT    | 31/12/19 | 6.940  | 13,047.20  | 1,880.00   |
| Toplamı: |          |        | 5976010.46 | 932908.00  |

#### G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| T.REPO       |          |                 |          |              |                |
| TRT170822T15 | 12/12/19 | 11/12/19        |          | 500,000.00   | 496,121.00     |
| T.REPO       |          |                 | Toplamı: | 500000.00    | 496121.00      |

#### I) TAKASBANK PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|--------------|----------------|
| TPP    |          |                 |       |              |                |
|        | 03/12/19 | 02/12/19        |       | 855,000.00   |                |
|        | 04/12/19 | 03/12/19        |       | 120,000.00   |                |
|        | 05/12/19 | 04/12/19        |       | 435,000.00   |                |
|        | 06/12/19 | 05/12/19        |       | 330,000.00   |                |
|        | 09/12/19 | 06/12/19        |       | 585,000.00   |                |
|        | 10/12/19 | 09/12/19        |       | 695,000.00   |                |
|        | 11/12/19 | 10/12/19        |       | 730,000.00   |                |
|        | 12/12/19 | 11/12/19        |       | 440,000.00   |                |
|        | 13/12/19 | 12/12/19        |       | 1,110,000.00 |                |
|        | 16/12/19 | 13/12/19        |       | 1,050,000.00 |                |
|        | 16/12/19 | 13/12/19        |       | 8,000.00     |                |
|        | 17/12/19 | 16/12/19        |       | 6,000.00     |                |

|          |          |              |
|----------|----------|--------------|
| 17/12/19 | 16/12/19 | 500,000.00   |
| 17/12/19 | 16/12/19 | 514,000.00   |
| 18/12/19 | 17/12/19 | 1,220,000.00 |
| 19/12/19 | 18/12/19 | 401,000.00   |
| 19/12/19 | 18/12/19 | 979,000.00   |
| 20/12/19 | 19/12/19 | 296,000.00   |
| 20/12/19 | 19/12/19 | 1,049,000.00 |
| 23/12/19 | 20/12/19 | 1,090,000.00 |
| 24/12/19 | 23/12/19 | 560,000.00   |
| 25/12/19 | 24/12/19 | 895,000.00   |
| 26/12/19 | 25/12/19 | 1,205,000.00 |
| 27/12/19 | 26/12/19 | 1,185,000.00 |
| 30/12/19 | 27/12/19 | 1,210,000.00 |
| 31/12/19 | 30/12/19 | 1,225,000.00 |
| 02/01/20 | 31/12/19 | 1,420,000.00 |

|     |          |             |
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| TPP | Toplamı: | 20113000.00 |
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**J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)**

| KIYMET         | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ       | NOMINAL DEĞERİ    |
|----------------|----------|-----------------|----------|--------------------|-------------------|
| FUTURES        |          |                 |          |                    |                   |
| F_XU0301219    | 01/01/20 | 03/12/19        | 133.900  | 200,850.00         | 15.00             |
| FUTURES        |          |                 |          |                    |                   |
|                |          |                 | Toplamı: | 200850.00          | 15.00             |
| <b>TOPLAM:</b> |          |                 |          | <b>30845645.72</b> | <b>2352887.00</b> |