

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ
Ş 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
GARAN		03/02/20	11.860	237,200.00	20,000.00
ISCTR		03/02/20	7.250	145,000.00	20,000.00
BANVT		03/02/20	19.390	28,891.10	1,490.00
BANVT		03/02/20	19.530	39,255.30	2,010.00
TCELL		03/02/20	14.220	113,760.00	8,000.00
VAKBN		04/02/20	6.750	101,250.00	15,000.00
YKBNK		04/02/20	3.020	151,000.00	50,000.00
LOGO		04/02/20	65.350	130,700.00	2,000.00
LOGO		04/02/20	65.700	197,100.00	3,000.00
EREGL		05/02/20	9.520	190,400.00	20,000.00
TCELL		05/02/20	14.540	174,480.00	12,000.00
YKBNK		05/02/20	3.050	76,250.00	25,000.00
TUPRS		05/02/20	114.500	687,000.00	6,000.00
AKSEN		06/02/20	4.310	215,500.00	50,000.00
PETKM		06/02/20	4.220	211,000.00	50,000.00
TCELL		06/02/20	14.510	181,375.00	12,500.00
AKSEN		06/02/20	4.290	107,250.00	25,000.00
AKSEN		06/02/20	4.260	42,600.00	10,000.00
AKBNK		07/02/20	8.620	258,600.00	30,000.00
TUPRS		10/02/20	110.700	166,050.00	1,500.00
TUPRS		11/02/20	111.800	279,500.00	2,500.00
KCHOL		12/02/20	19.880	14,910.00	750.00
KCHOL		12/02/20	19.900	283,575.00	14,250.00
KCHOL		12/02/20	19.830	198,300.00	10,000.00
LOGO		12/02/20	68.650	51,144.25	745.00
SAHOL		12/02/20	10.180	101,800.00	10,000.00
SAHOL		12/02/20	10.190	203,800.00	20,000.00
LOGO		12/02/20	68.700	86,218.50	1,255.00
KCHOL		12/02/20	19.890	99,450.00	5,000.00
AKBNK		13/02/20	8.080	242,400.00	30,000.00
AKBNK		13/02/20	8.110	162,200.00	20,000.00
GARAN		13/02/20	11.720	234,400.00	20,000.00
AKBNK		18/02/20	8.070	403,500.00	50,000.00

ISCTR	18/02/20	6.820	272,800.00	40,000.00
ULKER	18/02/20	23.380	52,885.56	2,262.00
ULKER	18/02/20	23.520	64,397.76	2,738.00
ULKER	18/02/20	23.480	117,400.00	5,000.00
AKSEN	18/02/20	4.050	81,000.00	20,000.00
LOGO	20/02/20	69.500	69,500.00	1,000.00
PETKM	20/02/20	4.060	101,500.00	25,000.00
LOGO	20/02/20	70.000	420,000.00	6,000.00
BANVT	20/02/20	19.350	63,932.40	3,304.00
BANVT	20/02/20	19.330	4,677.86	242.00
BANVT	20/02/20	19.400	6,246.80	322.00
BANVT	20/02/20	19.360	1,994.08	103.00
BANVT	20/02/20	19.450	5,270.95	271.00
BANVT	20/02/20	19.420	1,942.00	100.00
BANVT	20/02/20	19.490	194.90	10.00
BANVT	20/02/20	19.480	5,064.80	260.00
BANVT	20/02/20	19.500	12,499.50	641.00
BANVT	20/02/20	19.560	4,107.60	210.00
BANVT	20/02/20	19.590	10,284.75	525.00
BANVT	20/02/20	19.580	195.80	10.00
BANVT	20/02/20	19.620	19,620.00	1,000.00
BANVT	20/02/20	19.600	8,878.80	453.00
BANVT	20/02/20	19.650	3,085.05	157.00
BANVT	20/02/20	19.630	9,972.04	508.00
BANVT	20/02/20	19.640	36,864.28	1,877.00
BANVT	20/02/20	19.660	137.62	7.00
FROTO	27/02/20	78.600	39,300.00	500.00
FROTO	27/02/20	78.550	39,275.00	500.00
FROTO	27/02/20	78.500	39,250.00	500.00
FROTO	27/02/20	78.450	39,225.00	500.00
FROTO	27/02/20	78.200	39,100.00	500.00
FROTO	27/02/20	78.100	39,050.00	500.00
FROTO	27/02/20	78.000	78,000.00	1,000.00
FROTO	27/02/20	77.950	38,975.00	500.00
HISSE TÜRK	Toplamı:		7542486.70	664500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KCHOL		05/02/20	20.040	100,200.00	5,000.00
KOZAL		05/02/20	78.650	117,975.00	1,500.00
VAKBN		05/02/20	6.800	170,000.00	25,000.00

PGSUS	06/02/20	72.300	289,200.00	4,000.00
TKFEN	06/02/20	19.450	194,500.00	10,000.00
TKFEN	06/02/20	19.380	96,900.00	5,000.00
TKFEN	06/02/20	19.350	96,750.00	5,000.00
YKBNK	07/02/20	3.180	238,500.00	75,000.00
EREGL	11/02/20	9.070	272,100.00	30,000.00
ASELS	12/02/20	26.960	202,200.00	7,500.00
ASELS	12/02/20	27.920	209,400.00	7,500.00
SODA	12/02/20	6.440	161,000.00	25,000.00
TKFEN	12/02/20	18.640	279,600.00	15,000.00
SODA	12/02/20	6.400	64,000.00	10,000.00
AKBNK	13/02/20	8.140	162,800.00	20,000.00
THYAO	13/02/20	15.110	151,100.00	10,000.00
EREGL	17/02/20	9.000	270,000.00	30,000.00
VAKBN	18/02/20	6.340	634,000.00	100,000.00
TCELL	18/02/20	14.540	290,800.00	20,000.00
MGROS	20/02/20	24.640	123,200.00	5,000.00
SAHOL	20/02/20	9.740	219,150.00	22,500.00
ARCLK	20/02/20	20.140	201,400.00	10,000.00
MAVI	20/02/20	60.650	73,689.75	1,215.00
TKFEN	20/02/20	18.110	57,517.36	3,176.00
TKFEN	20/02/20	18.090	123,446.16	6,824.00
MAVI	20/02/20	60.550	531,931.75	8,785.00
KCHOL	20/02/20	20.140	100,700.00	5,000.00
EKGYO	20/02/20	1.550	77,500.00	50,000.00
TCELL	20/02/20	14.490	144,900.00	10,000.00
TCELL	21/02/20	14.380	179,750.00	12,500.00
ASELS	21/02/20	28.400	142,000.00	5,000.00
ARCLK	21/02/20	19.680	23,616.00	1,200.00
ARCLK	21/02/20	19.670	104,251.00	5,300.00
SAHOL	21/02/20	9.570	143,550.00	15,000.00
TCELL	21/02/20	14.490	72,450.00	5,000.00
YKBNK	21/02/20	2.620	196,500.00	75,000.00
VAKBN	21/02/20	6.040	302,000.00	50,000.00
ISCTR	21/02/20	6.470	258,800.00	40,000.00
AKBNK	24/02/20	7.510	150,200.00	20,000.00
GARAN	24/02/20	10.760	215,200.00	20,000.00
EKGYO	24/02/20	1.500	375,000.00	250,000.00
VAKBN	24/02/20	5.800	290,000.00	50,000.00
EKGYO	24/02/20	1.490	149,000.00	100,000.00
THYAO	25/02/20	13.630	272,600.00	20,000.00
GARAN	25/02/20	10.750	322,500.00	30,000.00

YATAS	25/02/20	8.170	122,550.00	15,000.00
VAKBN	25/02/20	5.820	145,500.00	25,000.00
PGSUS	25/02/20	65.550	23,991.30	366.00
PGSUS	25/02/20	65.450	260,752.80	3,984.00
AKBNK	25/02/20	7.480	261,800.00	35,000.00
BANVT	25/02/20	19.580	39,160.00	2,000.00
BANVT	25/02/20	19.600	19,600.00	1,000.00
BANVT	25/02/20	19.620	19,620.00	1,000.00
BANVT	25/02/20	19.660	19,660.00	1,000.00
BANVT	25/02/20	19.690	19,690.00	1,000.00
BANVT	25/02/20	19.700	19,700.00	1,000.00
BANVT	25/02/20	19.630	19,630.00	1,000.00
TUPRS	25/02/20	109.700	351,040.00	3,200.00
TUPRS	27/02/20	107.800	350,350.00	3,250.00
AKSEN	28/02/20	3.790	75,800.00	20,000.00
TUPRS	28/02/20	100.400	150,600.00	1,500.00
Toplamı:			10751321.12	1342300.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	28/02/20	27/02/20		480,000.00	491,970.00
TRT170822T15	28/02/20	27/02/20		2,500,000.00	2,562,342.00
T.REPO			Toplamı:	2980000.00	3054312.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/20	03/02/20		2,380,000.00	
	05/02/20	04/02/20		2,420,000.00	
	06/02/20	05/02/20		1,000,000.00	
	06/02/20	05/02/20		985,000.00	
	07/02/20	06/02/20		1,705,000.00	
	10/02/20	07/02/20		945,000.00	
	11/02/20	10/02/20		705,000.00	
	12/02/20	11/02/20		970,000.00	
	13/02/20	12/02/20		1,090,000.00	
	14/02/20	13/02/20		1,135,000.00	
	17/02/20	14/02/20		915,000.00	
	18/02/20	17/02/20		785,000.00	
	19/02/20	18/02/20		515,000.00	

	20/02/20	19/02/20	885,000.00
	21/02/20	20/02/20	810,000.00
	24/02/20	21/02/20	460,000.00
	25/02/20	24/02/20	715,000.00
	26/02/20	25/02/20	1,585,000.00
	27/02/20	26/02/20	2,290,000.00
	02/03/20	28/02/20	2,470,000.00
TPP	Toplamı:		24765000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300220	28/02/20	19/02/20	143.175	1,002,225.00	70.00
F_XU0300220	28/02/20	24/02/20	136.675	136,675.00	10.00
F_XU0300220	28/02/20	25/02/20	137.500	137,500.00	10.00
F_XU0300220	28/02/20	28/02/20	126.400	227,520.00	18.00
F_XU0300220	28/02/20	28/02/20	126.425	25,285.00	2.00
FUTURES	Toplamı:			1529205.00	110.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300220	28/02/20	19/02/20	143.325	917,280.00	64.00
F_XU0300220	28/02/20	19/02/20	143.250	85,950.00	6.00
F_XU0300220	28/02/20	24/02/20	138.100	552,400.00	40.00
	Toplamı:			1555630.00	110.00
TOPLAM:				49123642.82	5061332.00