

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ  
O 2021**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|------|-----------------|---------|--------------|----------------|
| HİSSE TÜRÜ |      |                 |         |              |                |
| AKBNK      |      | 04/01/21        | 7.130   | 634,570.00   | 89,000.00      |
| MPARK      |      | 08/01/21        | 21.000  | 140,616.00   | 6,696.00       |
| MPARK      |      | 08/01/21        | 21.040  | 138,064.48   | 6,562.00       |
| MPARK      |      | 08/01/21        | 21.020  | 141,716.84   | 6,742.00       |
| MPARK      |      | 08/01/21        | 21.200  | 212,000.00   | 10,000.00      |
| MPARK      |      | 11/01/21        | 22.160  | 30,337.04    | 1,369.00       |
| MPARK      |      | 11/01/21        | 22.200  | 280,408.20   | 12,631.00      |
| KRDMD      |      | 12/01/21        | 6.320   | 632,000.00   | 100,000.00     |
| MPARK      |      | 12/01/21        | 22.420  | 11,008.22    | 491.00         |
| MPARK      |      | 12/01/21        | 22.440  | 57,154.68    | 2,547.00       |
| MPARK      |      | 12/01/21        | 22.480  | 246,425.76   | 10,962.00      |
| MPARK      |      | 13/01/21        | 22.720  | 658,880.00   | 29,000.00      |
| SİSE       |      | 14/01/21        | 7.770   | 132,090.00   | 17,000.00      |
| TURSG      |      | 15/01/21        | 6.850   | 342,500.00   | 50,000.00      |
| KOZAL      |      | 15/01/21        | 111.500 | 278,750.00   | 2,500.00       |
| KOZAA      |      | 15/01/21        | 16.260  | 276,420.00   | 17,000.00      |
| ARCLK      |      | 15/01/21        | 33.060  | 204,972.00   | 6,200.00       |
| MPARK      |      | 15/01/21        | 22.860  | 413,834.58   | 18,103.00      |
| MPARK      |      | 15/01/21        | 22.900  | 2,015.20     | 88.00          |
| MPARK      |      | 15/01/21        | 22.920  | 101,054.28   | 4,409.00       |
| MPARK      |      | 15/01/21        | 22.940  | 89,466.00    | 3,900.00       |
| MPARK      |      | 15/01/21        | 22.960  | 138,265.12   | 6,022.00       |
| MPARK      |      | 15/01/21        | 22.980  | 171,844.44   | 7,478.00       |
| COLA       |      | 19/01/21        | 78.450  | 292,696.95   | 3,731.00       |
| ANSGR      |      | 19/01/21        | 8.140   | 325,600.00   | 40,000.00      |
| MGROS      |      | 20/01/21        | 47.840  | 293,402.72   | 6,133.00       |
| MGROS      |      | 20/01/21        | 47.900  | 41,529.30    | 867.00         |
| ASELS      |      | 20/01/21        | 18.250  | 547,500.00   | 30,000.00      |
| MGROS      |      | 21/01/21        | 49.740  | 258,648.00   | 5,200.00       |
| EREGL      |      | 21/01/21        | 15.260  | 228,900.00   | 15,000.00      |
| AEFES      |      | 22/01/21        | 26.660  | 133,300.00   | 5,000.00       |
| AEFES      |      | 22/01/21        | 26.640  | 122,677.20   | 4,605.00       |
| SİSE       |      | 22/01/21        | 7.770   | 132,097.77   | 17,001.00      |

|       |          |        |              |            |
|-------|----------|--------|--------------|------------|
| MPARK | 22/01/21 | 23.280 | 128,226.24   | 5,508.00   |
| ISKPL | 22/01/21 | 16.100 | 450.80       | 28.00      |
| KRDMD | 25/01/21 | 7.000  | 700,000.00   | 100,000.00 |
| KRDMD | 25/01/21 | 6.870  | 171,750.00   | 25,000.00  |
| AEFES | 25/01/21 | 27.200 | 136,000.00   | 5,000.00   |
| VESTL | 26/01/21 | 24.680 | 129,594.68   | 5,251.00   |
| VESTL | 26/01/21 | 24.700 | 171,368.60   | 6,938.00   |
| VESTL | 26/01/21 | 24.800 | 1,359,312.80 | 54,811.00  |
| ARCLK | 26/01/21 | 34.500 | 217,350.00   | 6,300.00   |
| AEFES | 26/01/21 | 26.520 | 387,324.60   | 14,605.00  |
| CCOLA | 26/01/21 | 79.700 | 97,074.60    | 1,218.00   |
| SISE  | 27/01/21 | 7.650  | 237,150.00   | 31,000.00  |
| AEFES | 27/01/21 | 25.840 | 258,400.00   | 10,000.00  |
| AEFES | 27/01/21 | 25.820 | 129,100.00   | 5,000.00   |
| AEFES | 27/01/21 | 25.800 | 129,000.00   | 5,000.00   |
| AEFES | 27/01/21 | 25.760 | 128,800.00   | 5,000.00   |
| ULKER | 29/01/21 | 22.300 | 22,300.00    | 1,000.00   |
| ULKER | 29/01/21 | 22.320 | 535.68       | 24.00      |
| ULKER | 29/01/21 | 22.340 | 580,303.84   | 25,976.00  |

|            |          |             |           |
|------------|----------|-------------|-----------|
| HISSE TÜRK | Toplamı: | 12694786.62 | 843896.00 |
|------------|----------|-------------|-----------|

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|---------|--------------|----------------|
| GARAN  |      | 04/01/21        | 10.440  | 631,620.00   | 60,500.00      |
| ARCLK  |      | 12/01/21        | 32.960  | 230,720.00   | 7,000.00       |
| YATAS  |      | 12/01/21        | 15.140  | 16,911.38    | 1,117.00       |
| YATAS  |      | 12/01/21        | 15.130  | 210,049.79   | 13,883.00      |
| MPARK  |      | 13/01/21        | 22.860  | 140,360.40   | 6,140.00       |
| KOZAL  |      | 13/01/21        | 117.300 | 293,250.00   | 2,500.00       |
| PGSUS  |      | 13/01/21        | 73.800  | 221,400.00   | 3,000.00       |
| TOASO  |      | 13/01/21        | 38.460  | 204,837.96   | 5,326.00       |
| YKBNK  |      | 13/01/21        | 3.250   | 97,500.00    | 30,000.00      |
| KOZAA  |      | 15/01/21        | 16.290  | 276,930.00   | 17,000.00      |
| SISE   |      | 15/01/21        | 8.040   | 149,544.00   | 18,600.00      |
| ALARK  |      | 15/01/21        | 10.870  | 141,310.00   | 13,000.00      |
| EKGYO  |      | 15/01/21        | 2.490   | 166,830.00   | 67,000.00      |
| KOZAL  |      | 15/01/21        | 115.300 | 144,125.00   | 1,250.00       |
| AEFES  |      | 18/01/21        | 26.940  | 58,863.90    | 2,185.00       |
| ALARK  |      | 18/01/21        | 10.760  | 23,962.52    | 2,227.00       |
| AGHOL  |      | 18/01/21        | 27.840  | 23,831.04    | 856.00         |
| KRDMD  |      | 18/01/21        | 6.940   | 59,468.86    | 8,569.00       |

|       |          |         |            |           |
|-------|----------|---------|------------|-----------|
| KOZAL | 18/01/21 | 117.900 | 21,457.80  | 182.00    |
| MPARK | 18/01/21 | 23.380  | 121,061.64 | 5,178.00  |
| TURSG | 18/01/21 | 6.890   | 72,324.33  | 10,497.00 |
| TOASO | 18/01/21 | 37.680  | 3,504.24   | 93.00     |
| MGROS | 18/01/21 | 43.740  | 37,441.44  | 856.00    |
| CCOLA | 18/01/21 | 78.600  | 39,378.60  | 501.00    |
| YATAS | 18/01/21 | 15.000  | 9,630.00   | 642.00    |
| TAVHL | 18/01/21 | 23.260  | 89,690.56  | 3,856.00  |
| TUPRS | 18/01/21 | 108.300 | 85,773.60  | 792.00    |
| TCELL | 18/01/21 | 16.660  | 200,936.26 | 12,061.00 |
| TKFEN | 18/01/21 | 18.240  | 31,245.12  | 1,713.00  |
| YKBNK | 18/01/21 | 3.200   | 78,150.40  | 24,422.00 |
| SISE  | 18/01/21 | 7.750   | 117,342.75 | 15,141.00 |
| THYAO | 18/01/21 | 13.200  | 50,899.20  | 3,856.00  |
| TTKOM | 18/01/21 | 8.490   | 83,838.75  | 9,875.00  |
| EKGYO | 18/01/21 | 2.480   | 28,475.36  | 11,482.00 |
| GARAN | 18/01/21 | 10.030  | 158,784.93 | 15,831.00 |
| ISCTR | 18/01/21 | 6.850   | 104,921.45 | 15,317.00 |
| ASELS | 18/01/21 | 18.340  | 7,849.52   | 428.00    |
| AKBNK | 18/01/21 | 6.920   | 153,222.64 | 22,142.00 |
| BIMAS | 18/01/21 | 74.600  | 109,885.80 | 1,473.00  |
| PETKM | 18/01/21 | 5.090   | 100,751.46 | 19,794.00 |
| SAHOL | 18/01/21 | 11.200  | 115,068.80 | 10,274.00 |
| ARCLK | 18/01/21 | 33.480  | 98,431.20  | 2,940.00  |
| PGSUS | 18/01/21 | 76.200  | 14,630.40  | 192.00    |
| BANVT | 21/01/21 | 55.000  | 220,000.00 | 4,000.00  |
| BANVT | 25/01/21 | 55.000  | 440,000.00 | 8,000.00  |
| BANVT | 25/01/21 | 54.750  | 240,516.75 | 4,393.00  |
| TURSG | 25/01/21 | 7.420   | 69,636.70  | 9,385.00  |
| KOZAL | 25/01/21 | 123.000 | 123,000.00 | 1,000.00  |
| KRDMD | 25/01/21 | 7.050   | 176,250.00 | 25,000.00 |
| PETKM | 25/01/21 | 5.270   | 93,268.46  | 17,698.00 |
| ARCLK | 25/01/21 | 35.860  | 94,275.94  | 2,629.00  |
| THYAO | 25/01/21 | 12.730  | 43,880.31  | 3,447.00  |
| YATAS | 25/01/21 | 15.680  | 9,000.32   | 574.00    |
| YKBNK | 25/01/21 | 3.050   | 66,596.75  | 21,835.00 |
| TAVHL | 25/01/21 | 23.160  | 79,832.52  | 3,447.00  |
| TCELL | 25/01/21 | 16.690  | 179,968.27 | 10,783.00 |
| TKFEN | 25/01/21 | 18.770  | 28,755.64  | 1,532.00  |
| TOASO | 25/01/21 | 38.220  | 3,172.26   | 83.00     |
| ASELS | 25/01/21 | 18.180  | 28,778.94  | 1,583.00  |
| ALARK | 25/01/21 | 10.460  | 20,836.32  | 1,992.00  |

|       |          |         |            |           |
|-------|----------|---------|------------|-----------|
| TUPRS | 25/01/21 | 104.800 | 74,198.40  | 708.00    |
| TTKOM | 25/01/21 | 8.370   | 73,907.10  | 8,830.00  |
| MGROS | 25/01/21 | 45.640  | 57,232.56  | 1,254.00  |
| ISCTR | 25/01/21 | 6.530   | 89,428.35  | 13,695.00 |
| CCOLA | 25/01/21 | 81.000  | 48,357.00  | 597.00    |
| BIMAS | 25/01/21 | 73.500  | 96,799.50  | 1,317.00  |
| GARAN | 25/01/21 | 9.570   | 135,463.35 | 14,155.00 |
| AKBNK | 25/01/21 | 6.570   | 130,066.29 | 19,797.00 |
| EKGYO | 25/01/21 | 2.470   | 25,357.02  | 10,266.00 |
| AGHOL | 25/01/21 | 29.960  | 22,949.36  | 766.00    |
| SISE  | 25/01/21 | 7.740   | 110,047.32 | 14,218.00 |
| KOZAL | 25/01/21 | 120.700 | 19,553.40  | 162.00    |
| KCHOL | 25/01/21 | 21.680  | 200,431.60 | 9,245.00  |
| SAHOL | 25/01/21 | 11.020  | 101,229.72 | 9,186.00  |
| PGSUS | 25/01/21 | 72.200  | 12,418.40  | 172.00    |
| SAHOL | 26/01/21 | 11.260  | 210,978.62 | 18,737.00 |
| EKGYO | 26/01/21 | 2.510   | 52,559.40  | 20,940.00 |
| BIMAS | 26/01/21 | 75.150  | 201,852.90 | 2,686.00  |
| MGROS | 26/01/21 | 46.400  | 118,691.20 | 2,558.00  |
| EREGL | 26/01/21 | 15.080  | 384,705.88 | 25,511.00 |
| ALARK | 26/01/21 | 10.310  | 41,889.53  | 4,063.00  |
| AKBNK | 26/01/21 | 6.610   | 132,200.00 | 20,000.00 |
| TCELL | 26/01/21 | 16.600  | 365,117.00 | 21,995.00 |
| YKBNK | 26/01/21 | 3.060   | 67,320.00  | 22,000.00 |
| YATAS | 26/01/21 | 15.700  | 18,400.40  | 1,172.00  |
| AGHOL | 26/01/21 | 29.900  | 31,843.50  | 1,065.00  |
| TUPRS | 26/01/21 | 103.000 | 148,835.00 | 1,445.00  |
| TURSG | 26/01/21 | 7.450   | 142,615.35 | 19,143.00 |
| GARAN | 26/01/21 | 9.580   | 134,120.00 | 14,000.00 |
| SISE  | 26/01/21 | 7.660   | 222,147.66 | 29,001.00 |
| TTKOM | 26/01/21 | 8.400   | 151,284.00 | 18,010.00 |
| ISCTR | 26/01/21 | 6.500   | 181,571.00 | 27,934.00 |
| KRDMD | 26/01/21 | 6.910   | 171,243.62 | 24,782.00 |
| TKFEN | 26/01/21 | 18.800  | 58,750.00  | 3,125.00  |
| KOZAL | 26/01/21 | 121.200 | 29,936.40  | 247.00    |
| THYAO | 26/01/21 | 12.670  | 89,095.44  | 7,032.00  |
| ASELS | 26/01/21 | 18.290  | 59,076.70  | 3,230.00  |
| PGSUS | 26/01/21 | 73.150  | 25,675.65  | 351.00    |
| KCHOL | 26/01/21 | 21.700  | 286,006.00 | 13,180.00 |
| ANSGR | 26/01/21 | 8.240   | 114,124.00 | 13,850.00 |
| CCOLA | 26/01/21 | 79.800  | 97,196.40  | 1,218.00  |
| TAVHL | 26/01/21 | 22.700  | 159,626.40 | 7,032.00  |

|          |          |         |             |            |
|----------|----------|---------|-------------|------------|
| TOASO    | 26/01/21 | 37.680  | 6,367.92    | 169.00     |
| KCHOL    | 26/01/21 | 21.640  | 122,871.92  | 5,678.00   |
| AGHOL    | 26/01/21 | 29.860  | 29.86       | 1.00       |
| AGHOL    | 26/01/21 | 29.840  | 14,800.64   | 496.00     |
| TUPRS    | 27/01/21 | 104.100 | 161,875.50  | 1,555.00   |
| TUPRS    | 27/01/21 | 100.000 | 150,000.00  | 1,500.00   |
| SAHOL    | 27/01/21 | 10.780  | 75,912.76   | 7,042.00   |
| THYAO    | 27/01/21 | 12.050  | 31,848.15   | 2,643.00   |
| PGSUS    | 27/01/21 | 69.800  | 9,213.60    | 132.00     |
| VESTL    | 27/01/21 | 25.480  | 59,623.20   | 2,340.00   |
| YKBNK    | 27/01/21 | 2.910   | 26,190.00   | 9,000.00   |
| MGROS    | 27/01/21 | 43.660  | 41,957.26   | 961.00     |
| TCELL    | 27/01/21 | 16.480  | 136,223.68  | 8,266.00   |
| ISCTR    | 27/01/21 | 6.220   | 65,297.56   | 10,498.00  |
| TUPRS    | 27/01/21 | 99.950  | 48,875.55   | 489.00     |
| TURSG    | 27/01/21 | 7.030   | 50,573.82   | 7,194.00   |
| TAVHL    | 27/01/21 | 21.080  | 55,714.44   | 2,643.00   |
| TKFEN    | 27/01/21 | 17.940  | 21,061.56   | 1,174.00   |
| KCHOL    | 27/01/21 | 20.620  | 146,133.94  | 7,087.00   |
| TTKOM    | 27/01/21 | 8.290   | 56,115.01   | 6,769.00   |
| KOZAL    | 27/01/21 | 114.200 | 10,506.40   | 92.00      |
| BIMAS    | 27/01/21 | 74.100  | 74,766.90   | 1,009.00   |
| EKGYO    | 27/01/21 | 2.400   | 18,888.00   | 7,870.00   |
| ALARK    | 27/01/21 | 9.640   | 14,720.28   | 1,527.00   |
| ASELS    | 27/01/21 | 17.730  | 21,524.22   | 1,214.00   |
| AKBNK    | 27/01/21 | 6.370   | 50,960.00   | 8,000.00   |
| GARAN    | 27/01/21 | 9.170   | 55,020.00   | 6,000.00   |
| KRDMD    | 27/01/21 | 6.500   | 60,541.00   | 9,314.00   |
| MPARK    | 29/01/21 | 23.640  | 141,840.00  | 6,000.00   |
| VESTL    | 29/01/21 | 26.660  | 266.60      | 10.00      |
| VESTL    | 29/01/21 | 26.680  | 17,075.20   | 640.00     |
| MPARK    | 29/01/21 | 24.040  | 84,140.00   | 3,500.00   |
| Toplamı: |          |         | 13669216.67 | 1116560.00 |

## I) TAKASBANK PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|--------------|----------------|
| TPP    |          |                 |       |              |                |
|        | 05/01/21 | 04/01/21        |       | 4,055,000.00 |                |
|        | 06/01/21 | 05/01/21        |       | 4,270,000.00 |                |
|        | 07/01/21 | 06/01/21        |       | 4,095,000.00 |                |
|        | 08/01/21 | 07/01/21        |       | 3,660,000.00 |                |

|          |          |              |             |
|----------|----------|--------------|-------------|
| 11/01/21 | 08/01/21 | 3,125,000.00 |             |
| 12/01/21 | 11/01/21 | 2,865,000.00 |             |
| 13/01/21 | 12/01/21 | 2,760,000.00 |             |
| 14/01/21 | 13/01/21 | 1,016,000.00 |             |
| 14/01/21 | 13/01/21 | 1,374,000.00 |             |
| 15/01/21 | 14/01/21 | 1,478,000.00 |             |
| 15/01/21 | 14/01/21 | 392,000.00   |             |
| 18/01/21 | 15/01/21 | 2,248,000.00 |             |
| 18/01/21 | 15/01/21 | 3,327,000.00 |             |
| 19/01/21 | 18/01/21 | 1,442,000.00 |             |
| 19/01/21 | 18/01/21 | 3,648,000.00 |             |
| 20/01/21 | 19/01/21 | 1,275,000.00 |             |
| 21/01/21 | 20/01/21 | 3,400,000.00 |             |
| 22/01/21 | 21/01/21 | 2,675,000.00 |             |
| 25/01/21 | 22/01/21 | 2,480,000.00 |             |
| 26/01/21 | 25/01/21 | 2,200,000.00 |             |
| 27/01/21 | 26/01/21 | 1,650,000.00 |             |
| 28/01/21 | 27/01/21 | 2,090,000.00 |             |
| 29/01/21 | 28/01/21 | 1,305,000.00 |             |
| 29/01/21 | 28/01/21 | 900,000.00   |             |
| 01/02/21 | 29/01/21 | 849,000.00   |             |
| 01/02/21 | 29/01/21 | 701,000.00   |             |
| TPP      |          | Toplamı:     | 59280000.00 |
| TOPLAM:  |          |              | 85644003.29 |
|          |          |              | 1960456.00  |