

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ
O 2020****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
TKFEN		02/01/20	19.660	196,600.00	10,000.00
TCELL		02/01/20	13.970	279,400.00	20,000.00
EKGYO		02/01/20	1.500	150,000.00	100,000.00
SODA		02/01/20	6.240	374,400.00	60,000.00
KCHOL		02/01/20	20.320	168,859.20	8,310.00
KCHOL		02/01/20	20.340	101,700.00	5,000.00
EREGL		02/01/20	9.130	228,250.00	25,000.00
KCHOL		02/01/20	20.360	136,208.40	6,690.00
AEFES		03/01/20	22.940	34,410.00	1,500.00
SODA		03/01/20	6.170	61,700.00	10,000.00
YATAS		03/01/20	7.360	36,800.00	5,000.00
YATAS		03/01/20	7.350	18,375.00	2,500.00
YATAS		03/01/20	7.340	18,350.00	2,500.00
YATAS		03/01/20	7.300	36,500.00	5,000.00
TTRAK		03/01/20	53.550	53,550.00	1,000.00
TTRAK		03/01/20	53.500	53,500.00	1,000.00
SODA		06/01/20	6.050	181,500.00	30,000.00
EREGL		06/01/20	8.800	220,000.00	25,000.00
YATAS		06/01/20	7.180	35,900.00	5,000.00
YATAS		06/01/20	7.200	72,000.00	10,000.00
YATAS		06/01/20	7.150	35,750.00	5,000.00
YATAS		06/01/20	7.140	35,700.00	5,000.00
MAVI		06/01/20	53.200	175,187.60	3,293.00
TSKB		07/01/20	1.140	85,500.00	75,000.00
MAVI		07/01/20	54.350	135,875.00	2,500.00
MAVI		07/01/20	54.300	271,500.00	5,000.00
TKFEN		07/01/20	18.670	131,586.16	7,048.00
TKFEN		07/01/20	18.690	148,622.88	7,952.00
ALKIM		08/01/20	36.400	36,400.00	1,000.00
ALKIM		08/01/20	36.420	252,864.06	6,943.00
VAKBN		09/01/20	5.520	414,000.00	75,000.00
MAVI		10/01/20	54.650	191,275.00	3,500.00
EKGYO		10/01/20	1.510	151,000.00	100,000.00

EKGYO	14/01/20	1.570	157,000.00	100,000.00
EKGYO	14/01/20	1.580	79,000.00	50,000.00
PGSUS	14/01/20	82.850	12,427.50	150.00
SODA	14/01/20	6.470	194,100.00	30,000.00
PGSUS	14/01/20	82.900	236,265.00	2,850.00
ISFIN	15/01/20	3.980	398,000.00	100,000.00
YATAS	15/01/20	8.300	249,000.00	30,000.00
YATAS	15/01/20	8.310	38,957.28	4,688.00
TCELL	15/01/20	14.550	436,500.00	30,000.00
YATAS	15/01/20	8.350	127,855.20	15,312.00
SISE	15/01/20	5.480	411,000.00	75,000.00
THYAO	16/01/20	15.150	113,625.00	7,500.00
TKFEN	16/01/20	20.460	204,600.00	10,000.00
ARCLK	16/01/20	22.080	220,800.00	10,000.00
KCHOL	16/01/20	20.840	312,600.00	15,000.00
TUPRS	16/01/20	122.800	184,200.00	1,500.00
SISE	16/01/20	5.480	246,600.00	45,000.00
ISFIN	16/01/20	4.000	160,000.00	40,000.00
TCELL	16/01/20	14.620	146,200.00	10,000.00
TOASO	16/01/20	27.920	209,400.00	7,500.00
LOGO	16/01/20	58.000	29,000.00	500.00
LOGO	16/01/20	58.050	29,025.00	500.00
LOGO	16/01/20	58.100	348.60	6.00
LOGO	16/01/20	58.250	29,125.00	500.00
LOGO	16/01/20	58.200	29,100.00	500.00
LOGO	16/01/20	58.150	28,726.10	494.00
PETKM	20/01/20	4.050	303,750.00	75,000.00
ISCTR	20/01/20	7.170	250,950.00	35,000.00
PETKM	20/01/20	4.060	304,500.00	75,000.00
THYAO	20/01/20	15.200	228,000.00	15,000.00
YKBNK	20/01/20	3.010	225,750.00	75,000.00
TKFEN	20/01/20	20.100	100,500.00	5,000.00
PETKM	21/01/20	4.080	102,000.00	25,000.00
PETKM	21/01/20	4.100	123,000.00	30,000.00
LOGO	22/01/20	61.400	17,621.80	287.00
LOGO	22/01/20	61.550	166,985.15	2,713.00
TCELL	22/01/20	14.750	368,750.00	25,000.00
SAHOL	22/01/20	10.450	261,250.00	25,000.00
THYAO	24/01/20	14.590	328,275.00	22,500.00
EKGYO	24/01/20	1.680	84,000.00	50,000.00
PETKM	27/01/20	4.110	205,500.00	50,000.00
TOASO	27/01/20	28.060	56,120.00	2,000.00

TOASO	27/01/20	28.040	140,200.00	5,000.00
PETKM	28/01/20	4.080	204,000.00	50,000.00
ASELS	28/01/20	23.460	70,380.00	3,000.00
ASELS	28/01/20	23.320	116,600.00	5,000.00
BANVT	29/01/20	19.230	96,150.00	5,000.00
TRKCM	31/01/20	3.620	814,500.00	225,000.00
TRKCM	31/01/20	3.680	276,000.00	75,000.00
GARAN	31/01/20	11.950	298,750.00	25,000.00
SISE	31/01/20	0.000	0.00	0.04

HISSE TÜRK	Toplamı:	13950249.93	2123236.04
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		02/01/20	128.700	129,858.30	1,009.00
TUPRS		02/01/20	128.000	190,848.00	1,491.00
TUPRS		02/01/20	127.800	191,700.00	1,500.00
PETKM		02/01/20	3.890	233,400.00	60,000.00
TTKOM		03/01/20	7.290	72,900.00	10,000.00
TUPRS		03/01/20	126.700	253,400.00	2,000.00
TRKCM		06/01/20	3.360	336,000.00	100,000.00
SISE		06/01/20	5.180	259,000.00	50,000.00
LOGO		06/01/20	57.300	61,253.70	1,069.00
LOGO		06/01/20	57.050	58,019.85	1,017.00
SISE		06/01/20	5.150	128,750.00	25,000.00
TRKCM		06/01/20	3.370	84,250.00	25,000.00
LOGO		06/01/20	56.800	2,840.00	50.00
LOGO		06/01/20	56.700	8,561.70	151.00
LOGO		06/01/20	56.650	5,721.65	101.00
LOGO		06/01/20	56.500	87,914.00	1,556.00
LOGO		06/01/20	56.550	28,727.40	508.00
LOGO		06/01/20	56.600	10,923.80	193.00
TTKOM		06/01/20	7.030	175,750.00	25,000.00
YKBNK		06/01/20	2.410	361,500.00	150,000.00
KOZAL		07/01/20	79.900	159,800.00	2,000.00
SISE		07/01/20	5.140	411,200.00	80,000.00
ISDMR		07/01/20	7.690	115,350.00	15,000.00
TUPRS		09/01/20	123.100	276,975.00	2,250.00
VAKBN		10/01/20	5.940	148,500.00	25,000.00
TTRAK		10/01/20	59.000	118,000.00	2,000.00
VAKBN		10/01/20	6.040	90,600.00	15,000.00
VAKBN		10/01/20	6.000	120,000.00	20,000.00

KOZAL	10/01/20	78.850	110,390.00	1,400.00
KOZAL	10/01/20	77.650	163,065.00	2,100.00
BANVT	10/01/20	18.080	36,160.00	2,000.00
ISCTR	13/01/20	6.780	203,400.00	30,000.00
YKBNK	13/01/20	2.800	84,000.00	30,000.00
TSKB	13/01/20	1.240	93,000.00	75,000.00
ISCTR	13/01/20	6.800	102,000.00	15,000.00
ALKIM	14/01/20	41.640	145,740.00	3,500.00
ALKIM	14/01/20	42.280	18,730.04	443.00
ALKIM	14/01/20	42.420	169,680.00	4,000.00
MGROS	14/01/20	26.320	131,600.00	5,000.00
TUPRS	14/01/20	124.100	62,050.00	500.00
AGHOL	15/01/20	19.870	19,870.00	1,000.00
AGHOL	15/01/20	19.940	5,004.94	251.00
AGHOL	15/01/20	19.930	14,927.57	749.00
AGHOL	15/01/20	19.810	41,601.00	2,100.00
AGHOL	15/01/20	19.820	49,550.00	2,500.00
AGHOL	15/01/20	19.830	4,957.50	250.00
AGHOL	15/01/20	19.800	82,269.00	4,155.00
AGHOL	15/01/20	19.750	4,838.75	245.00
AGHOL	15/01/20	19.760	44,460.00	2,250.00
KOZAL	15/01/20	77.650	349,425.00	4,500.00
BANVT	15/01/20	18.130	117,845.00	6,500.00
KOZAL	16/01/20	76.900	153,800.00	2,000.00
LOGO	20/01/20	62.350	27,683.40	444.00
LOGO	20/01/20	62.300	34,638.80	556.00
LOGO	22/01/20	63.100	76,161.70	1,207.00
LOGO	22/01/20	63.000	81,459.00	1,293.00
LOGO	23/01/20	63.750	318,750.00	5,000.00
LOGO	24/01/20	64.600	22,933.00	355.00
LOGO	24/01/20	64.100	1,538.40	24.00
LOGO	24/01/20	64.350	6,435.00	100.00
LOGO	24/01/20	64.250	1,799.00	28.00
LOGO	24/01/20	64.300	97,157.30	1,511.00
LOGO	24/01/20	64.200	191,444.40	2,982.00
LOGO	24/01/20	65.100	12,889.80	198.00
SISE	27/01/20	5.130	256,500.00	50,000.00
AEFES	27/01/20	25.860	25,472.10	985.00
AEFES	27/01/20	25.840	34,238.00	1,325.00
AEFES	27/01/20	25.820	456,755.80	17,690.00
YKBNK	27/01/20	3.050	228,750.00	75,000.00
AEFES	28/01/20	25.460	76,380.00	3,000.00

AEFES	28/01/20	25.480	50,960.00	2,000.00
KOZAL	28/01/20	80.800	80,800.00	1,000.00
AEFES	28/01/20	25.540	127,700.00	5,000.00
KOZAL	28/01/20	80.700	40,350.00	500.00
AKBNK	29/01/20	8.500	6.74	0.79
AKENR	29/01/20	1.300	0.81	0.63
ALARK	29/01/20	6.230	2.44	0.39
ANACM	29/01/20	4.640	2.56	0.55
ANHYT	29/01/20	7.580	1.36	0.18
ANSGR	29/01/20	5.010	2.74	0.55
ASELS	29/01/20	23.300	7.92	0.34
DOHOL	29/01/20	2.090	0.69	0.33
EREGL	29/01/20	9.440	4.76	0.50
ISFIN	29/01/20	4.410	3.97	0.90
ISGYO	29/01/20	1.870	0.73	0.39
NTHOL	29/01/20	2.590	1.14	0.44
PETKM	29/01/20	4.120	2.47	0.60
SAHOL	29/01/20	10.040	2.22	0.22
SISE	29/01/20	5.080	4.25	0.84
SODA	29/01/20	6.530	0.78	0.12
THYAO	29/01/20	14.320	9.11	0.64
TRKCM	29/01/20	3.420	0.23	0.07
TSKB	29/01/20	1.350	0.19	0.14
YKBNK	29/01/20	3.140	1.21	0.39
ENKAI	29/01/20	6.670	6.00	0.90
ODAS	29/01/20	1.970	1.18	0.60
SNGYO	29/01/20	1.460	0.56	0.39
TRKCM	29/01/20	3.420	0.03	0.01
SISE	29/01/20	5.080	0.05	0.01
NTHOL	29/01/20	2.590	0.03	0.01
ENKAI	29/01/20	6.670	0.07	0.01
AEFES	31/01/20	24.340	60,850.00	2,500.00
AEFES	31/01/20	24.320	118,560.00	4,875.00
AEFES	31/01/20	24.300	63,787.50	2,625.00
EREGL	31/01/20	9.380	211,068.76	22,502.00
SAHOL	31/01/20	9.880	98,800.00	10,000.00
EREGL	31/01/20	9.340	70,031.32	7,498.00
SISE	31/01/20	5.650	395,500.00	70,000.00
SAHOL	31/01/20	9.850	394,000.00	40,000.00
Toplamı:			9993564.72	1142546.92

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/01/20	02/01/20		2,490,000.00	
	06/01/20	03/01/20		2,675,000.00	
	07/01/20	06/01/20		1,995,000.00	
	08/01/20	07/01/20		1,805,000.00	
	09/01/20	08/01/20		1,885,000.00	
	10/01/20	09/01/20		1,790,000.00	
	13/01/20	10/01/20		1,326,000.00	
	13/01/20	10/01/20		599,000.00	
	14/01/20	13/01/20		2,285,000.00	
	15/01/20	14/01/20		3,005,000.00	
	16/01/20	15/01/20		1,785,000.00	
	16/01/20	15/01/20		1,885,000.00	
	17/01/20	16/01/20		4,240,000.00	
	20/01/20	17/01/20		4,578,000.00	
	20/01/20	17/01/20		22,000.00	
	21/01/20	20/01/20		3,655,000.00	
	22/01/20	21/01/20		4,685,000.00	
	23/01/20	22/01/20		3,790,000.00	
	24/01/20	23/01/20		4,010,000.00	
	27/01/20	24/01/20		1,810,000.00	
	27/01/20	24/01/20		1,470,000.00	
	28/01/20	27/01/20		451,000.00	
	28/01/20	27/01/20		2,000,000.00	
	28/01/20	27/01/20		1,204,000.00	
	29/01/20	28/01/20		3,640,000.00	
	30/01/20	29/01/20		3,510,000.00	
	31/01/20	30/01/20		1,262,000.00	
	31/01/20	30/01/20		1,553,000.00	
	03/02/20	31/01/20		3,065,000.00	
TPP			Toplamı:	68470000.00	
TOPLAM:				92413814.65	3265782.96