

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
TKFEN		01/04/20	13.030	130,300.00	10,000.00
TCELL		01/04/20	12.180	87,732.54	7,203.00
TCELL		01/04/20	12.190	74,359.00	6,100.00
TCELL		01/04/20	12.200	20,703.40	1,697.00
TKFEN		01/04/20	13.010	26,501.37	2,037.00
TKFEN		01/04/20	13.020	38,578.26	2,963.00
TCELL		01/04/20	12.150	182,250.00	15,000.00
TCELL		02/04/20	12.430	186,450.00	15,000.00
TKFEN		02/04/20	13.270	199,050.00	15,000.00
TUPRS		03/04/20	85.300	341,200.00	4,000.00
OTKAR		06/04/20	109.700	109,700.00	1,000.00
OTKAR		06/04/20	108.900	35,392.50	325.00
ISCTR		06/04/20	4.640	116,000.00	25,000.00
OTKAR		06/04/20	109.100	73,642.50	675.00
ISCTR		07/04/20	4.880	73,200.00	15,000.00
ARCLK		07/04/20	14.570	72,850.00	5,000.00
ARCLK		07/04/20	15.030	75,150.00	5,000.00
MGROS		07/04/20	24.160	84,560.00	3,500.00
SODA		07/04/20	5.370	107,400.00	20,000.00
KOZAL		07/04/20	64.250	289,125.00	4,500.00
TSKB		07/04/20	0.950	190,000.00	200,000.00
TCELL		07/04/20	12.820	256,400.00	20,000.00
MGROS		07/04/20	24.100	78,228.60	3,246.00
MGROS		07/04/20	24.120	42,306.48	1,754.00
KOZAL		07/04/20	64.550	32,275.00	500.00
OTKAR		07/04/20	114.700	1,720.50	15.00
TCELL		07/04/20	12.840	128,400.00	10,000.00
KOZAL		07/04/20	64.450	322,250.00	5,000.00
OTKAR		07/04/20	115.200	133,401.60	1,158.00
OTKAR		07/04/20	115.400	153,135.80	1,327.00
KOZAL		07/04/20	64.200	128,400.00	2,000.00
SODA		07/04/20	5.300	106,000.00	20,000.00
KOZAL		07/04/20	63.150	126,300.00	2,000.00

ASELS	08/04/20	24.780	247,800.00	10,000.00
TCELL	08/04/20	13.030	130,300.00	10,000.00
YKBNK	09/04/20	1.940	48,500.00	25,000.00
TCELL	09/04/20	13.200	132,000.00	10,000.00
KOZAL	09/04/20	65.250	97,875.00	1,500.00
AKBNK	09/04/20	5.820	145,500.00	25,000.00
YKBNK	09/04/20	1.970	394,000.00	200,000.00
ISCTR	09/04/20	4.900	490,000.00	100,000.00
GARAN	09/04/20	8.280	165,600.00	20,000.00
AKBNK	10/04/20	5.990	479,200.00	80,000.00
YKBNK	10/04/20	2.030	40,600.00	20,000.00
AKBNK	10/04/20	6.030	120,600.00	20,000.00
YKBNK	10/04/20	2.020	161,600.00	80,000.00
GARAN	10/04/20	8.470	254,100.00	30,000.00
SAHOL	10/04/20	7.670	191,750.00	25,000.00
KOZAA	10/04/20	11.030	220,600.00	20,000.00
KOZAA	13/04/20	10.890	43,560.00	4,000.00
KOZAA	13/04/20	10.900	65,400.00	6,000.00
AGHOL	14/04/20	15.140	151,400.00	10,000.00
KORDS	14/04/20	10.430	156,450.00	15,000.00
AGHOL	14/04/20	15.180	75,900.00	5,000.00
AGHOL	14/04/20	15.210	76,050.00	5,000.00
KORDS	14/04/20	10.410	52,050.00	5,000.00
KOZAA	14/04/20	11.400	55,312.80	4,852.00
SODA	14/04/20	5.430	81,450.00	15,000.00
KOZAA	14/04/20	11.480	59,099.04	5,148.00
KORDS	14/04/20	10.470	104,700.00	10,000.00
KORDS	14/04/20	10.490	104,900.00	10,000.00
KORDS	15/04/20	10.300	51,500.00	5,000.00
SODA	15/04/20	5.380	134,500.00	25,000.00
KOZAA	15/04/20	11.150	111,500.00	10,000.00
TSKB	15/04/20	0.990	99,000.00	100,000.00
AGHOL	15/04/20	14.640	29,411.76	2,009.00
GARAN	15/04/20	8.320	249,600.00	30,000.00
AKBNK	15/04/20	5.740	200,900.00	35,000.00
AGHOL	15/04/20	14.840	17,333.12	1,168.00
AGHOL	15/04/20	14.940	44,685.54	2,991.00
AGHOL	15/04/20	14.850	13,558.05	913.00
AGHOL	15/04/20	14.970	19,940.04	1,332.00
AGHOL	15/04/20	14.990	23,789.13	1,587.00
KOZAA	15/04/20	11.090	110,900.00	10,000.00
KORDS	16/04/20	10.080	50,400.00	5,000.00

KOZAA	16/04/20	11.510	57,550.00	5,000.00
SAHOL	16/04/20	7.580	75,800.00	10,000.00
AGHOL	16/04/20	15.870	119,025.00	7,500.00
TRKCM	16/04/20	0.010	0.00	0.00
KORDS	17/04/20	10.220	51,100.00	5,000.00
KORDS	17/04/20	10.250	51,250.00	5,000.00
SODA	17/04/20	5.730	114,600.00	20,000.00
TCELL	17/04/20	13.370	133,700.00	10,000.00
OTKAR	17/04/20	117.700	58,850.00	500.00
OTKAR	17/04/20	117.600	58,800.00	500.00
SODA	17/04/20	5.700	57,000.00	10,000.00
PETKM	20/04/20	3.460	69,200.00	20,000.00
KORDS	20/04/20	10.540	52,700.00	5,000.00
SODA	22/04/20	6.050	60,500.00	10,000.00
KORDS	22/04/20	10.380	25,950.00	2,500.00
KORDS	22/04/20	10.370	25,925.00	2,500.00
KORDS	24/04/20	11.170	55,850.00	5,000.00
KERTV	27/04/20	4.520	226,000.00	50,000.00
ANACM	27/04/20	3.800	190,000.00	50,000.00
TKFEN	27/04/20	14.510	362,750.00	25,000.00
DOHOL	27/04/20	1.850	277,500.00	150,000.00
TTKOM	27/04/20	7.310	219,300.00	30,000.00
SAHOL	27/04/20	8.020	200,500.00	25,000.00
ARCLK	28/04/20	16.220	242,229.48	14,934.00
ARCLK	28/04/20	16.240	163,471.84	10,066.00
DOHOL	28/04/20	1.830	91,500.00	50,000.00
BIMAS	29/04/20	56.000	112,000.00	2,000.00
ARCLK	29/04/20	16.240	203,000.00	12,500.00
ARCLK	30/04/20	16.430	41,075.00	2,500.00
ARCLK	30/04/20	16.480	65,920.00	4,000.00
BIMAS	30/04/20	55.250	105,803.75	1,915.00
BIMAS	30/04/20	55.400	143,209.00	2,585.00
HISSE TÜRK	Toplamı:		13238336.10	1976500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		01/04/20	78.450	78,450.00	1,000.00
SAHOL		02/04/20	7.220	216,600.00	30,000.00
SAHOL		02/04/20	7.210	36,050.00	5,000.00
ALARK		06/04/20	4.470	111,750.00	25,000.00
PETKM		06/04/20	3.440	34,400.00	10,000.00

VAKBN	07/04/20	4.660	69,900.00	15,000.00
TKFEN	07/04/20	14.140	141,400.00	10,000.00
ALARK	07/04/20	4.460	66,900.00	15,000.00
TKFEN	07/04/20	14.170	70,850.00	5,000.00
LOGO	07/04/20	63.250	63,250.00	1,000.00
TKFEN	07/04/20	14.180	70,900.00	5,000.00
TOASO	07/04/20	19.180	143,850.00	7,500.00
LOGO	07/04/20	63.400	63,400.00	1,000.00
TUPRS	07/04/20	91.600	137,400.00	1,500.00
FROTO	07/04/20	59.600	268,200.00	4,500.00
TTKOM	07/04/20	6.900	172,500.00	25,000.00
EREGL	07/04/20	7.920	237,600.00	30,000.00
TOASO	07/04/20	19.290	19,290.00	1,000.00
EREGL	07/04/20	7.810	78,100.00	10,000.00
LOGO	07/04/20	62.000	62,000.00	1,000.00
TKFEN	07/04/20	13.810	138,100.00	10,000.00
VAKBN	08/04/20	4.510	45,100.00	10,000.00
TKFEN	08/04/20	13.670	15,296.73	1,119.00
TOASO	08/04/20	18.290	91,450.00	5,000.00
TKFEN	08/04/20	13.530	29,021.85	2,145.00
TKFEN	08/04/20	13.510	91,003.36	6,736.00
THYAO	08/04/20	9.510	95,100.00	10,000.00
LOGO	08/04/20	61.100	9,959.30	163.00
LOGO	08/04/20	61.000	16,287.00	267.00
LOGO	08/04/20	60.800	34,656.00	570.00
ALARK	08/04/20	4.410	44,100.00	10,000.00
SAHOL	08/04/20	7.540	75,400.00	10,000.00
LOGO	08/04/20	63.100	7,193.40	114.00
LOGO	08/04/20	62.950	55,773.70	886.00
SAHOL	09/04/20	7.550	151,000.00	20,000.00
TUPRS	09/04/20	94.550	141,825.00	1,500.00
PETKM	09/04/20	3.420	51,300.00	15,000.00
TKFEN	09/04/20	13.630	136,300.00	10,000.00
ASELS	13/04/20	25.100	627,500.00	25,000.00
MGROS	13/04/20	25.760	115,920.00	4,500.00
MGROS	14/04/20	26.760	120,420.00	4,500.00
TRKCM	15/04/20	3.210	240,750.00	75,000.00
MGROS	15/04/20	28.740	28,740.00	1,000.00
MGROS	15/04/20	28.800	100,800.00	3,500.00
MGROS	15/04/20	28.560	57,120.00	2,000.00
TRKCM	15/04/20	3.200	80,000.00	25,000.00
TTKOM	16/04/20	6.830	68,300.00	10,000.00

TKFEN	16/04/20	13.880	13,880.00	1,000.00
PETKM	16/04/20	3.380	50,700.00	15,000.00
MGROS	16/04/20	30.460	106,610.00	3,500.00
TTKOM	16/04/20	6.840	34,200.00	5,000.00
VAKBN	16/04/20	4.450	44,500.00	10,000.00
LOGO	16/04/20	63.950	67,914.90	1,062.00
ARCLK	16/04/20	15.220	67,165.86	4,413.00
TRKCM	16/04/20	3.220	322,000.00	100,000.00
ARCLK	16/04/20	15.200	228,000.00	15,000.00
EREGL	16/04/20	8.070	3,712.20	460.00
EKGYO	16/04/20	1.180	389,400.00	330,000.00
EREGL	16/04/20	8.040	197,301.60	24,540.00
ARCLK	16/04/20	15.180	75,900.00	5,000.00
ULKER	16/04/20	23.720	118,600.00	5,000.00
LOGO	16/04/20	63.750	27,922.50	438.00
ARCLK	16/04/20	15.170	8,904.79	587.00
LOGO	16/04/20	63.200	31,600.00	500.00
VAKBN	17/04/20	4.500	45,000.00	10,000.00
MGROS	17/04/20	29.220	43,830.00	1,500.00
MGROS	17/04/20	29.400	10,584.00	360.00
MGROS	17/04/20	29.380	18,803.20	640.00
GARAN	17/04/20	8.490	84,900.00	10,000.00
ULKER	17/04/20	23.680	38,243.20	1,615.00
AKBNK	17/04/20	5.810	87,150.00	15,000.00
TTKOM	17/04/20	6.830	68,300.00	10,000.00
ALARK	17/04/20	4.280	149,800.00	35,000.00
MGROS	20/04/20	30.360	75,900.00	2,500.00
ALARK	20/04/20	4.300	86,000.00	20,000.00
MGROS	20/04/20	30.000	9,000.00	300.00
MGROS	20/04/20	29.980	50,966.00	1,700.00
ULKER	22/04/20	23.760	56,667.60	2,385.00
MGROS	22/04/20	28.840	57,680.00	2,000.00
THYAO	24/04/20	10.220	51,100.00	5,000.00
TUPRS	27/04/20	85.700	214,250.00	2,500.00
ALARK	27/04/20	4.560	91,200.00	20,000.00
TSKB	27/04/20	1.060	106,000.00	100,000.00
SODA	28/04/20	6.030	301,500.00	50,000.00
SODA	28/04/20	5.990	299,500.00	50,000.00
BANVT	29/04/20	29.280	600,240.00	20,500.00

Toplamı:

9146132.19

1350000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	09/04/20	08/04/20		3,000,000.00	1,351,735.00
TRT230222T13	09/04/20	08/04/20		280,000.00	126,162.00
T.REPO			Toplamı:	3280000.00	1477897.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/20	01/04/20		3,271,000.00	
	03/04/20	02/04/20		1,034,000.00	
	03/04/20	02/04/20		2,166,000.00	
	06/04/20	03/04/20		2,852,000.00	
	07/04/20	06/04/20		2,770,000.00	
	08/04/20	07/04/20		2,254,000.00	
	08/04/20	07/04/20		609,000.00	
	10/04/20	09/04/20		2,503,000.00	
	10/04/20	09/04/20		333,000.00	
	13/04/20	10/04/20		756,000.00	
	13/04/20	10/04/20		2,344,000.00	
	14/04/20	13/04/20		1,840,000.00	
	15/04/20	14/04/20		695,000.00	
	16/04/20	15/04/20		2,465,000.00	
	17/04/20	16/04/20		1,593,000.00	
	17/04/20	16/04/20		182,000.00	
	20/04/20	17/04/20		1,675,000.00	
	21/04/20	20/04/20		1,700,000.00	
	21/04/20	20/04/20		174,000.00	
	22/04/20	21/04/20		1,883,000.00	
	24/04/20	22/04/20		244,000.00	
	24/04/20	22/04/20		1,974,000.00	
	27/04/20	24/04/20		2,260,000.00	
	28/04/20	27/04/20		2,364,000.00	
	29/04/20	28/04/20		3,070,000.00	
	30/04/20	29/04/20		2,652,000.00	
	04/05/20	30/04/20		450,000.00	
	04/05/20	30/04/20		2,964,000.00	
TPP			Toplamı:	49077000.00	
TOPLAM:				74741468.29	4804397.00