

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ)
K 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
TURSG		02/11/20	5.750	57,500.00	10,000.00
MGROS		03/11/20	38.480	8,311.68	216.00
MGROS		03/11/20	38.520	184,279.68	4,784.00
MGROS		03/11/20	38.720	96,800.00	2,500.00
MGROS		03/11/20	38.580	77,160.00	2,000.00
SİSE		03/11/20	6.400	384,000.00	60,000.00
GARAN		03/11/20	6.750	67,500.00	10,000.00
GARAN		04/11/20	7.000	70,000.00	10,000.00
GARAN		04/11/20	6.970	69,700.00	10,000.00
SİSE		04/11/20	6.490	129,800.00	20,000.00
MGROS		04/11/20	39.360	44,122.56	1,121.00
AKSA		04/11/20	8.310	83,100.00	10,000.00
BİMAS		04/11/20	68.850	516,375.00	7,500.00
SİSE		04/11/20	6.480	64,800.00	10,000.00
TCELL		04/11/20	15.390	230,850.00	15,000.00
MGROS		04/11/20	39.260	230,809.54	5,879.00
AKBNK		04/11/20	5.030	100,600.00	20,000.00
ARCLK		04/11/20	26.900	201,750.00	7,500.00
BİMAS		04/11/20	69.050	69,050.00	1,000.00
ALARK		05/11/20	6.250	125,000.00	20,000.00
ALARK		05/11/20	6.240	156,000.00	25,000.00
TTKOM		05/11/20	6.880	103,200.00	15,000.00
TCELL		05/11/20	15.670	156,700.00	10,000.00
ALARK		09/11/20	6.380	223,300.00	35,000.00
ALARK		09/11/20	6.360	63,600.00	10,000.00
TTKOM		09/11/20	7.010	210,300.00	30,000.00
SAHOL		09/11/20	9.180	91,800.00	10,000.00
PETKM		09/11/20	4.380	131,400.00	30,000.00
PETKM		09/11/20	4.370	131,100.00	30,000.00
TURSG		09/11/20	5.760	57,600.00	10,000.00
TAVHL		09/11/20	15.380	130,806.90	8,505.00
TAVHL		09/11/20	15.370	22,978.15	1,495.00
TAVHL		09/11/20	15.520	65,727.20	4,235.00
TAVHL		09/11/20	15.530	89,530.45	5,765.00
TAVHL		09/11/20	15.680	31,360.00	2,000.00

TUPRS	09/11/20	82.400	82,400.00	1,000.00
TUPRS	09/11/20	82.700	82,700.00	1,000.00
PGSUS	10/11/20	49.420	617,750.00	12,500.00
THYAO	10/11/20	11.430	571,500.00	50,000.00
DOCO	10/11/20	361.400	1,807.00	5.00
DOCO	10/11/20	361.300	27,097.50	75.00
DOCO	10/11/20	361.600	64,364.80	178.00
DOCO	10/11/20	361.900	87,579.80	242.00
DOCO	10/11/20	357.200	21,789.20	61.00
TAVHL	10/11/20	17.150	257,250.00	15,000.00
DOCO	10/11/20	357.900	336,068.10	939.00
KORDS	10/11/20	12.720	127,200.00	10,000.00
KORDS	10/11/20	12.730	190,950.00	15,000.00
MAVI	10/11/20	42.960	537,000.00	12,500.00
TUPRS	10/11/20	84.600	169,200.00	2,000.00
TUPRS	11/11/20	86.250	129,375.00	1,500.00
TUPRS	11/11/20	86.400	345,600.00	4,000.00
ALARK	11/11/20	6.690	100,350.00	15,000.00
MAVI	11/11/20	43.100	107,103.50	2,485.00
MAVI	11/11/20	43.080	646.20	15.00
TTKOM	11/11/20	7.520	150,400.00	20,000.00
GARAN	11/11/20	7.960	119,400.00	15,000.00
SAHOL	11/11/20	9.600	96,000.00	10,000.00
THYAO	11/11/20	11.500	172,500.00	15,000.00
TUPRS	11/11/20	86.950	86,950.00	1,000.00
TUPRS	11/11/20	87.350	174,700.00	2,000.00
TCELL	12/11/20	15.970	558,950.00	35,000.00
TUPRS	12/11/20	89.650	130,799.35	1,459.00
TUPRS	12/11/20	89.750	93,429.75	1,041.00
TUPRS	13/11/20	89.800	89,800.00	1,000.00
EKGYO	13/11/20	1.920	288,000.00	150,000.00
TCELL	13/11/20	16.070	160,700.00	10,000.00
PGSUS	13/11/20	56.300	168,900.00	3,000.00
TAVHL	16/11/20	17.390	173,900.00	10,000.00
KORDS	16/11/20	12.490	16,199.53	1,297.00
PETKM	16/11/20	4.770	238,500.00	50,000.00
PGSUS	16/11/20	55.600	111,200.00	2,000.00
BIMAS	16/11/20	69.350	55,063.90	794.00
BIMAS	16/11/20	69.500	83,817.00	1,206.00
KORDS	16/11/20	12.530	70,105.35	5,595.00
TCELL	16/11/20	16.110	241,650.00	15,000.00
PGSUS	16/11/20	56.450	141,125.00	2,500.00
KORDS	16/11/20	12.570	46,546.71	3,703.00
TAVHL	16/11/20	17.720	88,600.00	5,000.00

KORDS	16/11/20	12.580	55,414.90	4,405.00
THYAO	16/11/20	12.010	120,100.00	10,000.00
ULKER	17/11/20	22.300	69,865.90	3,133.00
ULKER	17/11/20	22.500	267,007.50	11,867.00
BANVT	17/11/20	25.100	4,166.60	166.00
BANVT	17/11/20	25.120	58,504.48	2,329.00
BANVT	17/11/20	25.000	62,625.00	2,505.00
TCELL	17/11/20	16.010	80,050.00	5,000.00
TAVHL	17/11/20	17.510	175,100.00	10,000.00
EREGL	17/11/20	10.890	217,800.00	20,000.00
KCHOL	18/11/20	18.060	270,900.00	15,000.00
KCHOL	18/11/20	17.810	178,100.00	10,000.00
GARAN	18/11/20	8.620	86,200.00	10,000.00
CCOLA	18/11/20	58.350	249,446.25	4,275.00
EKGYO	18/11/20	1.920	192,000.00	100,000.00
CCOLA	18/11/20	58.800	42,630.00	725.00
CCOLA	18/11/20	58.750	293,750.00	5,000.00
AKBNK	18/11/20	6.140	92,100.00	15,000.00
GARAN	18/11/20	8.700	87,000.00	10,000.00
EKGYO	18/11/20	1.930	289,500.00	150,000.00
KCHOL	18/11/20	18.110	181,100.00	10,000.00
PGSUS	19/11/20	56.000	56,000.00	1,000.00
VAKBN	19/11/20	4.720	70,800.00	15,000.00
GARAN	19/11/20	8.770	87,700.00	10,000.00
YATAS	19/11/20	10.560	211,200.00	20,000.00
YATAS	19/11/20	10.630	24,438.37	2,299.00
YATAS	19/11/20	10.640	81,938.64	7,701.00
GARAN	19/11/20	8.730	87,300.00	10,000.00
KCHOL	19/11/20	18.500	185,000.00	10,000.00
MGROS	20/11/20	40.780	7,707.42	189.00
MGROS	20/11/20	40.800	196,288.80	4,811.00
PGSUS	20/11/20	56.450	56,450.00	1,000.00
ISCTR	20/11/20	6.870	68,700.00	10,000.00
MGROS	20/11/20	40.500	1,215.00	30.00
MGROS	20/11/20	40.540	201,483.80	4,970.00
ASELS	20/11/20	18.300	91,500.00	5,000.00
PGSUS	20/11/20	56.300	56,300.00	1,000.00
ISCTR	20/11/20	6.830	68,300.00	10,000.00
PGSUS	20/11/20	55.900	111,800.00	2,000.00
THYAO	23/11/20	12.130	121,300.00	10,000.00
CLEBI	23/11/20	88.100	88,100.00	1,000.00
THYAO	23/11/20	12.080	120,800.00	10,000.00
THYAO	23/11/20	12.090	120,900.00	10,000.00
THYAO	24/11/20	11.860	118,600.00	10,000.00

PGSUS	25/11/20	58.800	147,000.00	2,500.00
TAVHL	25/11/20	19.740	49,350.00	2,500.00
AGHOL	27/11/20	21.600	47,520.00	2,200.00
AGHOL	27/11/20	21.760	29,376.00	1,350.00
AGHOL	27/11/20	21.740	31,523.00	1,450.00
EREGL	27/11/20	11.900	238,000.00	20,000.00
AGHOL	27/11/20	21.960	219,600.00	10,000.00
EREGL	27/11/20	12.020	60,100.00	5,000.00
ULKER	27/11/20	22.460	224,600.00	10,000.00
AGHOL	27/11/20	21.860	109,300.00	5,000.00
AGHOL	27/11/20	21.700	108,500.00	5,000.00
ULKER	30/11/20	22.680	226,800.00	10,000.00
PETKM	30/11/20	4.220	84,400.00	20,000.00
AGHOL	30/11/20	20.940	104,700.00	5,000.00
PETKM	30/11/20	4.230	84,600.00	20,000.00
PETKM	30/11/20	4.260	106,500.00	25,000.00
PETKM	30/11/20	4.280	192,600.00	45,000.00

HISSE TÜRK	Toplamı:	19263530.51	1705000.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AGHOL		03/11/20	18.430	138,225.00	7,500.00
TSKB		04/11/20	2.090	52,250.00	25,000.00
EGSER		04/11/20	8.140	203,500.00	25,000.00
EGSER		04/11/20	7.770	77,700.00	10,000.00
EGSER		05/11/20	8.390	83,900.00	10,000.00
EGSER		05/11/20	8.370	83,700.00	10,000.00
EGSER		06/11/20	8.380	37,282.62	4,449.00
EGSER		06/11/20	8.370	46,461.87	5,551.00
VESTL		06/11/20	19.040	123,760.00	6,500.00
EREGL		06/11/20	10.330	206,600.00	20,000.00
VESTL		09/11/20	20.420	35,081.56	1,718.00
VESTL		09/11/20	20.380	36,317.16	1,782.00
VESBE		09/11/20	34.260	51,390.00	1,500.00
VESBE		09/11/20	34.180	34,180.00	1,000.00
VESTL		09/11/20	20.340	30,510.00	1,500.00
KCHOL		09/11/20	15.830	79,150.00	5,000.00
KOZAL		09/11/20	80.950	161,900.00	2,000.00
VESTL		09/11/20	20.680	51,700.00	2,500.00
VESBE		09/11/20	34.240	85,600.00	2,500.00
VESTL		09/11/20	20.520	51,300.00	2,500.00
KOZAL		09/11/20	79.400	79,400.00	1,000.00
KOZAA		09/11/20	12.870	193,050.00	15,000.00

SISE	09/11/20	6.810	306,450.00	45,000.00
SISE	09/11/20	6.860	137,200.00	20,000.00
MGROS	09/11/20	39.340	98,350.00	2,500.00
MGROS	10/11/20	39.300	236,939.70	6,029.00
BIMAS	10/11/20	69.700	243,950.00	3,500.00
VESBE	10/11/20	33.980	271,840.00	8,000.00
YATAS	10/11/20	9.930	220,287.12	22,184.00
BIMAS	10/11/20	69.600	243,600.00	3,500.00
AGHOL	10/11/20	20.200	54,338.00	2,690.00
ARCLK	10/11/20	27.640	138,200.00	5,000.00
MGROS	10/11/20	39.280	184,812.40	4,705.00
SISE	10/11/20	6.710	335,500.00	50,000.00
YATAS	10/11/20	9.960	99,600.00	10,000.00
YATAS	10/11/20	9.970	64,017.37	6,421.00
AGHOL	10/11/20	19.950	29,925.00	1,500.00
AGHOL	10/11/20	19.940	16,151.40	810.00
YATAS	10/11/20	9.950	113,380.25	11,395.00
MGROS	10/11/20	39.320	187,399.12	4,766.00
TTKOM	10/11/20	7.040	176,000.00	25,000.00
BIMAS	10/11/20	69.500	243,250.00	3,500.00
KOZAA	10/11/20	12.570	125,700.00	10,000.00
VESBE	10/11/20	33.480	28,324.08	846.00
VESBE	10/11/20	33.440	38,589.76	1,154.00
MGROS	11/11/20	39.120	78,240.00	2,000.00
KOZAL	11/11/20	75.900	227,700.00	3,000.00
ARCLK	11/11/20	27.680	138,400.00	5,000.00
KOZAA	11/11/20	12.550	251,000.00	20,000.00
TOASO	11/11/20	27.640	276,400.00	10,000.00
KOZAL	12/11/20	75.200	150,400.00	2,000.00
VESTL	12/11/20	20.280	202,800.00	10,000.00
VESTL	12/11/20	20.480	276,480.00	13,500.00
MGROS	12/11/20	38.620	193,100.00	5,000.00
KCHOL	12/11/20	18.890	188,900.00	10,000.00
KOZAL	12/11/20	74.550	114,807.00	1,540.00
KCHOL	12/11/20	18.790	225,329.68	11,992.00
KCHOL	12/11/20	18.760	56,430.08	3,008.00
KOZAL	12/11/20	74.400	108,624.00	1,460.00
ARCLK	12/11/20	27.180	106,790.22	3,929.00
ARCLK	12/11/20	27.100	164,524.10	6,071.00
GARAN	13/11/20	8.610	86,100.00	10,000.00
ARCLK	13/11/20	27.800	139,000.00	5,000.00
KCHOL	13/11/20	18.770	187,700.00	10,000.00
KOZAL	13/11/20	74.800	74,800.00	1,000.00
MAVI	13/11/20	47.600	125,235.60	2,631.00

MAVI	13/11/20	47.620	41,381.78	869.00
SAHOL	13/11/20	10.680	106,800.00	10,000.00
AGHOL	13/11/20	22.400	111,462.40	4,976.00
AGHOL	13/11/20	22.340	8,690.26	389.00
AGHOL	13/11/20	22.320	215,053.20	9,635.00
AGHOL	16/11/20	22.400	20,876.80	932.00
AGHOL	16/11/20	22.360	132,348.84	5,919.00
AGHOL	16/11/20	22.320	11,450.16	513.00
AGHOL	16/11/20	22.260	3,895.50	175.00
AGHOL	16/11/20	22.240	165,932.64	7,461.00
KCHOL	16/11/20	18.830	348,355.00	18,500.00
EREGL	16/11/20	11.050	165,750.00	15,000.00
TUPRS	17/11/20	86.700	260,100.00	3,000.00
SAHOL	17/11/20	10.240	204,800.00	20,000.00
AGHOL	17/11/20	22.000	54,230.00	2,465.00
AGHOL	17/11/20	21.920	57,540.00	2,625.00
AGHOL	17/11/20	21.820	1,091.00	50.00
AGHOL	17/11/20	21.800	105,948.00	4,860.00
TUPRS	17/11/20	86.850	173,700.00	2,000.00
KRDMD	17/11/20	4.210	84,200.00	20,000.00
KOZAA	18/11/20	12.460	560,700.00	45,000.00
AKSA	18/11/20	9.980	149,700.00	15,000.00
ANHYT	18/11/20	8.170	12,116.11	1,483.00
TUPRS	18/11/20	86.750	86,750.00	1,000.00
TTKOM	18/11/20	7.490	149,800.00	20,000.00
TTKOM	18/11/20	7.500	75,000.00	10,000.00
TUPRS	18/11/20	86.850	86,850.00	1,000.00
SAHOL	18/11/20	10.310	103,100.00	10,000.00
SAHOL	18/11/20	10.260	153,900.00	15,000.00
SAHOL	18/11/20	10.280	120,019.00	11,675.00
SAHOL	18/11/20	10.270	34,147.75	3,325.00
AKSA	18/11/20	9.940	149,100.00	15,000.00
AGHOL	18/11/20	20.740	103,700.00	5,000.00
KOZAL	18/11/20	74.900	112,350.00	1,500.00
ANHYT	18/11/20	8.160	502,851.84	61,624.00
ANHYT	18/11/20	8.180	81,489.16	9,962.00
ANHYT	18/11/20	8.190	15,814.89	1,931.00
KOZAL	18/11/20	74.850	112,275.00	1,500.00
KOZAL	19/11/20	74.600	261,100.00	3,500.00
SISE	19/11/20	6.670	133,400.00	20,000.00
ARCLK	19/11/20	28.180	140,900.00	5,000.00
SISE	19/11/20	6.720	67,200.00	10,000.00
EREGL	19/11/20	11.900	119,000.00	10,000.00
AEFES	19/11/20	21.700	434,000.00	20,000.00

ANHYT	19/11/20	8.050	173,976.60	21,612.00
ANHYT	19/11/20	8.060	228,807.28	28,388.00
ASELS	19/11/20	18.430	92,150.00	5,000.00
PETKM	19/11/20	4.900	245,000.00	50,000.00
TTKOM	19/11/20	7.910	237,300.00	30,000.00
ULKER	19/11/20	22.300	334,500.00	15,000.00
ARCLK	19/11/20	29.140	145,700.00	5,000.00
EREGL	19/11/20	11.650	349,500.00	30,000.00
TCELL	19/11/20	16.080	402,000.00	25,000.00
TOASO	19/11/20	28.020	112,080.00	4,000.00
KORDS	19/11/20	12.630	7,476.96	592.00
YKBNK	19/11/20	3.160	316,000.00	100,000.00
KRDMD	19/11/20	4.920	98,400.00	20,000.00
SAHOL	19/11/20	10.880	217,600.00	20,000.00
KORDS	19/11/20	12.610	128,357.19	10,179.00
TTKOM	19/11/20	7.900	79,000.00	10,000.00
SISE	19/11/20	6.700	134,000.00	20,000.00
GARAN	19/11/20	9.500	95,000.00	10,000.00
KORDS	19/11/20	12.550	366,823.95	29,229.00
KRDMD	19/11/20	4.890	97,800.00	20,000.00
TCELL	19/11/20	15.990	159,900.00	10,000.00
DOCO	20/11/20	412.000	82,400.00	200.00
KRDMD	20/11/20	4.770	71,550.00	15,000.00
KRDMD	20/11/20	4.750	47,500.00	10,000.00
DOCO	20/11/20	411.900	15,652.20	38.00
DOCO	20/11/20	411.300	1,233.90	3.00
DOCO	20/11/20	411.200	24,260.80	59.00
DOCO	20/11/20	416.700	500,040.00	1,200.00
ARCLK	23/11/20	29.540	147,700.00	5,000.00
TCELL	23/11/20	16.060	160,600.00	10,000.00
TTKOM	23/11/20	8.060	80,600.00	10,000.00
EKGYO	23/11/20	2.070	103,500.00	50,000.00
ANHYT	24/11/20	8.470	84,700.00	10,000.00
KOZAL	24/11/20	79.250	79,250.00	1,000.00
TOASO	24/11/20	29.980	29,980.00	1,000.00
TCELL	24/11/20	15.850	158,500.00	10,000.00
KRDMD	24/11/20	4.800	120,000.00	25,000.00
EKGYO	24/11/20	2.090	104,500.00	50,000.00
TOASO	24/11/20	29.860	119,440.00	4,000.00
EKGYO	25/11/20	2.120	106,000.00	50,000.00
EKGYO	25/11/20	2.090	26,125.00	12,500.00
ALARK	25/11/20	6.430	128,600.00	20,000.00
ALARK	27/11/20	6.360	190,800.00	30,000.00
CLEBI	27/11/20	95.000	95,000.00	1,000.00

ALARK	27/11/20	6.370	222,950.00	35,000.00
ANHYT	27/11/20	8.230	82,300.00	10,000.00
PGSUS	30/11/20	59.400	29,700.00	500.00
PGSUS	30/11/20	59.350	63,385.80	1,068.00
PGSUS	30/11/20	59.300	203,517.60	3,432.00
THYAO	30/11/20	11.650	203,875.00	17,500.00
TCELL	30/11/20	15.130	226,950.00	15,000.00
ASELS	30/11/20	17.890	178,900.00	10,000.00
TAVHL	30/11/20	19.240	134,680.00	7,000.00
THYAO	30/11/20	11.540	115,400.00	10,000.00
THYAO	30/11/20	11.660	116,600.00	10,000.00
TCELL	30/11/20	15.030	225,450.00	15,000.00
KRDMD	30/11/20	5.020	50,200.00	10,000.00
SISE	30/11/20	6.690	133,800.00	20,000.00
ALARK	30/11/20	6.430	128,600.00	20,000.00
KCHOL	30/11/20	18.060	180,600.00	10,000.00
EKGYO	30/11/20	2.190	54,750.00	25,000.00
AKSA	30/11/20	10.430	52,150.00	5,000.00
SISE	30/11/20	6.670	133,400.00	20,000.00
TCELL	30/11/20	14.850	148,500.00	10,000.00
Toplamı:			24133404.70	2010000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	20/11/20	19/11/20		10,000.00	4,170.00
TRT230222T13	20/11/20	19/11/20		1,000,000.00	416,959.00
T.REPO					
Toplamı:				1010000.00	421129.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/11/20	02/11/20		3,235,000.00	
	04/11/20	03/11/20		3,310,000.00	
	05/11/20	04/11/20		3,120,000.00	
	06/11/20	05/11/20		3,850,000.00	
	09/11/20	06/11/20		2,300,000.00	
	10/11/20	09/11/20		814,000.00	
	10/11/20	09/11/20		429,000.00	
	10/11/20	09/11/20		297,000.00	
	11/11/20	10/11/20		1,560,000.00	
	12/11/20	11/11/20		210,000.00	
	12/11/20	11/11/20		1,880,000.00	

13/11/20	12/11/20	1,640,000.00
16/11/20	13/11/20	1,170,000.00
17/11/20	16/11/20	1,425,000.00
18/11/20	17/11/20	2,645,000.00
19/11/20	18/11/20	1,565,000.00
23/11/20	20/11/20	1,120,000.00
24/11/20	23/11/20	2,540,000.00
25/11/20	24/11/20	65,000.00
25/11/20	24/11/20	2,165,000.00
26/11/20	25/11/20	2,040,000.00
27/11/20	26/11/20	2,130,000.00
30/11/20	27/11/20	1,020,000.00
30/11/20	27/11/20	960,000.00
01/12/20	30/11/20	2,250,000.00

TPP Toplamı: 43740000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301220	31/12/20	04/11/20	1,290.000	645,000.00	50.00
F_XU0301220	31/12/20	19/11/20	1,478.500	192,205.00	13.00
F_XU0301220	31/12/20	19/11/20	1,478.750	29,575.00	2.00
FUTURES				866780.00	65.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301220	31/12/20	05/11/20	1,293.500	646,750.00	50.00
F_XU0301220	31/12/20	23/11/20	1,489.500	74,475.00	5.00
F_XU0301220	31/12/20	30/11/20	1,477.000	295,400.00	20.00
				1016625.00	75.00

TOPLAM: 90030340.21 4136269.00