

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
GARAN		02/03/20	9.620	192,400.00	20,000.00
YKBNK		02/03/20	2.400	420,000.00	175,000.00
VAKBN		03/03/20	5.630	168,900.00	30,000.00
KCHOL		03/03/20	18.120	181,200.00	10,000.00
TOASO		03/03/20	26.960	94,360.00	3,500.00
TTKOM		04/03/20	7.900	513,500.00	65,000.00
VAKBN		04/03/20	6.050	121,000.00	20,000.00
TTKOM		04/03/20	7.970	207,738.05	26,065.00
TTKOM		04/03/20	7.960	31,322.60	3,935.00
YKBNK		04/03/20	2.610	261,000.00	100,000.00
KCHOL		04/03/20	18.260	273,900.00	15,000.00
VAKBN		04/03/20	5.990	119,800.00	20,000.00
YATAS		04/03/20	7.820	99,415.66	12,713.00
YATAS		04/03/20	7.880	18,021.56	2,287.00
KCHOL		05/03/20	18.390	275,850.00	15,000.00
YATAS		05/03/20	7.640	57,300.00	7,500.00
EKGYO		05/03/20	1.490	119,200.00	80,000.00
YKBNK		05/03/20	2.580	129,000.00	50,000.00
YATAS		05/03/20	7.650	118,575.00	15,500.00
YATAS		05/03/20	7.660	15,320.00	2,000.00
SAHOL		05/03/20	9.780	195,600.00	20,000.00
EREGL		05/03/20	8.550	427,500.00	50,000.00
GARAN		09/03/20	9.390	48,884.34	5,206.00
GARAN		09/03/20	9.410	327,411.54	34,794.00
PETKM		09/03/20	3.360	168,000.00	50,000.00
MGROS		09/03/20	20.500	45,981.50	2,243.00
MGROS		09/03/20	20.600	16,335.80	793.00
MGROS		09/03/20	20.720	51,800.00	2,500.00
MGROS		09/03/20	20.760	415.20	20.00
MGROS		09/03/20	20.780	166.24	8.00
MGROS		09/03/20	20.800	208.00	10.00
MGROS		09/03/20	20.820	25,233.84	1,212.00
MGROS		09/03/20	20.900	20,900.00	1,000.00

MGROS	09/03/20	20.920	93,658.84	4,477.00
MGROS	09/03/20	20.940	628.20	30.00
MGROS	09/03/20	20.960	21,169.60	1,010.00
MGROS	09/03/20	20.980	41.96	2.00
MGROS	09/03/20	21.000	140,595.00	6,695.00
TTKOM	09/03/20	7.040	140,800.00	20,000.00
TOASO	09/03/20	24.060	180,450.00	7,500.00
MGROS	10/03/20	21.780	43,560.00	2,000.00
MGROS	10/03/20	21.800	174,400.00	8,000.00
MGROS	10/03/20	21.740	108,700.00	5,000.00
YKBNK	11/03/20	2.290	286,250.00	125,000.00
GARAN	11/03/20	9.520	238,000.00	25,000.00
TSKB	11/03/20	1.010	303,000.00	300,000.00
ISCTR	11/03/20	5.560	139,000.00	25,000.00
EREGL	12/03/20	7.990	159,800.00	20,000.00
MGROS	13/03/20	19.560	37,183.56	1,901.00
MGROS	13/03/20	19.570	14,677.50	750.00
MGROS	13/03/20	19.630	3,906.37	199.00
KCHOL	13/03/20	15.280	122,240.00	8,000.00
MGROS	13/03/20	19.640	75,319.40	3,835.00
MGROS	13/03/20	19.660	25,852.90	1,315.00
SISE	13/03/20	4.120	309,000.00	75,000.00
SODA	13/03/20	5.010	375,750.00	75,000.00
SAHOL	13/03/20	8.950	179,000.00	20,000.00
TSKB	17/03/20	0.900	90,000.00	100,000.00
KOZAL	17/03/20	50.650	76,126.95	1,503.00
KOZAL	17/03/20	50.700	304,047.90	5,997.00
ANHYT	17/03/20	6.270	62,700.00	10,000.00
ALARK	18/03/20	3.780	94,500.00	25,000.00
TUPRS	18/03/20	71.650	609,025.00	8,500.00
ALARK	18/03/20	3.740	187,000.00	50,000.00
TTKOM	18/03/20	5.790	492,150.00	85,000.00
ALARK	18/03/20	3.760	94,000.00	25,000.00
ANHYT	18/03/20	5.940	3,201.66	539.00
ANHYT	18/03/20	5.960	9,166.48	1,538.00
ANHYT	18/03/20	5.950	3,867.50	650.00
ANHYT	18/03/20	5.980	5,980.00	1,000.00
ANHYT	18/03/20	5.970	358.20	60.00
ANHYT	18/03/20	5.990	5,990.00	1,000.00
ANHYT	18/03/20	6.000	31,278.00	5,213.00
TTKOM	19/03/20	5.730	85,950.00	15,000.00
SAHOL	19/03/20	7.440	111,600.00	15,000.00

SAHOL	20/03/20	7.810	156,200.00	20,000.00
SODA	20/03/20	4.790	239,500.00	50,000.00
KOZAL	20/03/20	54.400	326,400.00	6,000.00
SAHOL	20/03/20	7.700	192,500.00	25,000.00
ALARK	20/03/20	3.800	95,000.00	25,000.00
SODA	20/03/20	4.740	23,700.00	5,000.00
SODA	20/03/20	4.760	95,200.00	20,000.00
KOZAL	20/03/20	53.000	2,862.00	54.00
KOZAL	20/03/20	53.100	53.10	1.00
KOZAL	20/03/20	53.200	50,274.00	945.00
KOZAL	24/03/20	57.000	256,500.00	4,500.00
KOZAL	24/03/20	57.050	171,150.00	3,000.00
TSKB	24/03/20	0.920	276,000.00	300,000.00
MGROS	25/03/20	23.700	106,650.00	4,500.00
TTKOM	25/03/20	6.860	68,600.00	10,000.00
MGROS	25/03/20	23.320	25,185.60	1,080.00
TKFEN	25/03/20	12.420	62,100.00	5,000.00
TKFEN	25/03/20	12.440	62,200.00	5,000.00
TKFEN	25/03/20	12.490	62,450.00	5,000.00
TKFEN	25/03/20	12.480	62,400.00	5,000.00
MGROS	25/03/20	23.480	540.04	23.00
MGROS	25/03/20	23.500	138,579.50	5,897.00
SAHOL	27/03/20	7.870	39,350.00	5,000.00
SAHOL	27/03/20	7.860	117,900.00	15,000.00
MGROS	27/03/20	23.100	231,000.00	10,000.00
TCELL	27/03/20	13.340	200,100.00	15,000.00
SISE	30/03/20	3.950	395,000.00	100,000.00
MGROS	30/03/20	22.940	114,700.00	5,000.00
TCELL	30/03/20	12.480	124,800.00	10,000.00
ASELS	30/03/20	23.200	23,200.00	1,000.00
ASELS	30/03/20	23.240	325,360.00	14,000.00
TCELL	30/03/20	12.500	62,500.00	5,000.00
ULKER	30/03/20	19.390	135,730.00	7,000.00
ULKER	30/03/20	19.380	29,070.00	1,500.00
SISE	31/03/20	4.020	201,000.00	50,000.00
SISE	31/03/20	4.040	80,800.00	20,000.00
ANACM	31/03/20	2.940	147,000.00	50,000.00
MGROS	31/03/20	22.760	30,225.28	1,328.00
MGROS	31/03/20	22.820	83,795.04	3,672.00
ANACM	31/03/20	2.960	148,000.00	50,000.00
SISE	31/03/20	4.050	121,500.00	30,000.00
ANHYT	31/03/20	5.300	53,000.00	10,000.00

HISSE TRK

Toplamı:

15324238.91

2832500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SODA		04/03/20	6.150	276,750.00	45,000.00
SODA		04/03/20	6.240	312,000.00	50,000.00
TRKCM		04/03/20	3.540	177,000.00	50,000.00
TKFEN		06/03/20	15.510	77,550.00	5,000.00
TKFEN		06/03/20	15.530	23,900.67	1,539.00
MAVI		06/03/20	54.000	123,822.00	2,293.00
TKFEN		06/03/20	15.440	130,637.84	8,461.00
AEFES		09/03/20	22.460	224,600.00	10,000.00
TRKCM		10/03/20	3.130	156,500.00	50,000.00
TRKCM		10/03/20	3.160	7,947.40	2,515.00
TRKCM		10/03/20	3.090	61,800.00	20,000.00
TRKCM		10/03/20	3.050	30,500.00	10,000.00
TRKCM		10/03/20	3.040	19,750.88	6,497.00
TRKCM		10/03/20	3.030	33,293.64	10,988.00
THYAO		11/03/20	10.090	151,350.00	15,000.00
MAVI		11/03/20	47.560	63,730.40	1,340.00
AEFES		11/03/20	19.950	30,523.50	1,530.00
MAVI		11/03/20	47.480	31,336.80	660.00
AEFES		11/03/20	19.830	89,235.00	4,500.00
ISFIN		11/03/20	2.370	331,800.00	140,000.00
AEFES		11/03/20	19.740	58,627.80	2,970.00
SAHOL		11/03/20	8.820	308,700.00	35,000.00
GARAN		11/03/20	9.530	238,250.00	25,000.00
THYAO		12/03/20	8.810	352,400.00	40,000.00
KCHOL		12/03/20	14.840	74,200.00	5,000.00
KCHOL		12/03/20	14.820	74,100.00	5,000.00
KCHOL		12/03/20	14.800	52,836.00	3,570.00
KCHOL		12/03/20	14.740	21,078.20	1,430.00
KCHOL		12/03/20	14.780	73,900.00	5,000.00
LOGO		12/03/20	61.250	153,125.00	2,500.00
LOGO		12/03/20	61.900	154,750.00	2,500.00
THYAO		13/03/20	8.460	253,800.00	30,000.00
THYAO		13/03/20	8.600	129,000.00	15,000.00
THYAO		13/03/20	8.800	88,000.00	10,000.00
THYAO		13/03/20	9.100	182,000.00	20,000.00
THYAO		13/03/20	9.290	92,900.00	10,000.00
MGROS		13/03/20	20.380	40,760.00	2,000.00

AKBNK	17/03/20	6.080	152,000.00	25,000.00
AKBNK	17/03/20	6.100	61,000.00	10,000.00
EREGL	17/03/20	7.480	112,200.00	15,000.00
TSKB	17/03/20	0.910	91,000.00	100,000.00
AKBNK	17/03/20	5.950	59,500.00	10,000.00
AKBNK	18/03/20	5.980	299,000.00	50,000.00
GARAN	18/03/20	8.290	331,600.00	40,000.00
YKBNK	18/03/20	2.020	46,274.16	22,908.00
YKBNK	18/03/20	2.000	154,184.00	77,092.00
AKBNK	18/03/20	5.960	119,200.00	20,000.00
GARAN	18/03/20	8.260	82,600.00	10,000.00
VAKBN	18/03/20	4.580	45,800.00	10,000.00
AKSEN	19/03/20	3.260	32,600.00	10,000.00
AKSEN	19/03/20	3.270	98,100.00	30,000.00
AKSEN	19/03/20	3.310	148,950.00	45,000.00
YATAS	19/03/20	5.120	120,673.28	23,569.00
KCHOL	19/03/20	13.540	143,524.00	10,600.00
KCHOL	19/03/20	13.490	32,376.00	2,400.00
KCHOL	20/03/20	14.100	49,166.70	3,487.00
YATAS	20/03/20	5.080	22,199.60	4,370.00
YATAS	20/03/20	5.050	3,595.60	712.00
KCHOL	20/03/20	14.040	91,442.52	6,513.00
YATAS	20/03/20	5.040	25,225.20	5,005.00
YATAS	20/03/20	5.030	61,622.53	12,251.00
YATAS	20/03/20	5.010	27,555.00	5,500.00
YATAS	20/03/20	5.000	62,295.00	12,459.00
KCHOL	20/03/20	14.110	70,550.00	5,000.00
YATAS	20/03/20	5.020	48,709.06	9,703.00
TKFEN	20/03/20	12.040	60,200.00	5,000.00
LOGO	23/03/20	50.800	50,800.00	1,000.00
LOGO	23/03/20	50.700	18,708.30	369.00
LOGO	23/03/20	50.500	17,372.00	344.00
LOGO	23/03/20	50.300	10,210.90	203.00
LOGO	23/03/20	50.250	4,221.00	84.00
ULKER	23/03/20	20.040	7,655.28	382.00
ULKER	23/03/20	20.020	43,623.58	2,179.00
ULKER	23/03/20	20.000	98,780.00	4,939.00
EREGL	24/03/20	7.810	115,423.99	14,779.00
ARCLK	24/03/20	12.860	45,010.00	3,500.00
ANHYT	24/03/20	5.910	59,100.00	10,000.00
TRKCM	24/03/20	2.480	62,000.00	25,000.00
KCHOL	24/03/20	13.310	66,550.00	5,000.00

EREGL	25/03/20	8.100	121,500.00	15,000.00
EREGL	25/03/20	8.170	81,700.00	10,000.00
YATAS	25/03/20	5.390	5,390.00	1,000.00
YATAS	25/03/20	5.410	10,820.00	2,000.00
YATAS	25/03/20	5.430	5,430.00	1,000.00
YATAS	25/03/20	5.420	7,756.02	1,431.00
PETKM	25/03/20	3.140	47,100.00	15,000.00
TOASO	25/03/20	16.080	48,240.00	3,000.00
EREGL	25/03/20	7.780	38,900.00	5,000.00
EREGL	25/03/20	7.790	77,900.00	10,000.00
YATAS	27/03/20	5.410	32,460.00	6,000.00
TUPRS	27/03/20	79.750	202,405.50	2,538.00
THYAO	27/03/20	9.500	190,000.00	20,000.00
TUPRS	27/03/20	79.650	31,621.05	397.00
YATAS	27/03/20	5.390	161,700.00	30,000.00
THYAO	27/03/20	9.460	94,600.00	10,000.00
EREGL	27/03/20	7.520	75,200.00	10,000.00
THYAO	27/03/20	9.240	46,200.00	5,000.00
TUPRS	27/03/20	76.900	153,800.00	2,000.00
EREGL	27/03/20	7.410	74,100.00	10,000.00
EKGYO	27/03/20	1.130	113,000.00	100,000.00
PETKM	27/03/20	3.040	304,000.00	100,000.00
GARAN	27/03/20	7.790	116,850.00	15,000.00
GARAN	27/03/20	7.800	117,000.00	15,000.00
ARCLK	30/03/20	13.700	68,500.00	5,000.00
GARAN	30/03/20	7.960	79,600.00	10,000.00
PETKM	30/03/20	3.000	300,000.00	100,000.00
TUPRS	30/03/20	74.400	148,800.00	2,000.00
PETKM	30/03/20	2.990	104,650.00	35,000.00
TUPRS	31/03/20	76.000	152,000.00	2,000.00
TUPRS	31/03/20	75.750	75,750.00	1,000.00
PETKM	31/03/20	3.030	227,250.00	75,000.00
Toplamı:			11269275.40	1919007.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	16/03/20	13/03/20		1,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20		500,000.00	100,000.00
T.REPO		Toplamı:		1500000.00	200000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/03/20	02/03/20		2,655,000.00	
	04/03/20	03/03/20		1,282,000.00	
	04/03/20	03/03/20		1,678,000.00	
	05/03/20	04/03/20		3,140,000.00	
	06/03/20	05/03/20		3,170,000.00	
	09/03/20	06/03/20		581,000.00	
	09/03/20	06/03/20		2,729,000.00	
	10/03/20	09/03/20		2,060,000.00	
	11/03/20	10/03/20		2,410,000.00	
	11/03/20	10/03/20		950,000.00	
	12/03/20	11/03/20		936,000.00	
	12/03/20	11/03/20		1,409,000.00	
	13/03/20	12/03/20		2,895,000.00	
	17/03/20	16/03/20		1,990,000.00	
	18/03/20	17/03/20		233,000.00	
	18/03/20	17/03/20		2,077,000.00	
	19/03/20	18/03/20		2,525,000.00	
	20/03/20	19/03/20		2,810,000.00	
	23/03/20	20/03/20		2,580,000.00	
	24/03/20	23/03/20		607,000.00	
	24/03/20	23/03/20		2,838,000.00	
	25/03/20	24/03/20		399,000.00	
	25/03/20	24/03/20		2,431,000.00	
	26/03/20	25/03/20		309,000.00	
	26/03/20	25/03/20		2,576,000.00	
	27/03/20	26/03/20		3,110,000.00	
	30/03/20	27/03/20		2,720,000.00	
	31/03/20	30/03/20		3,207,000.00	
	01/04/20	31/03/20		3,718,000.00	
TPP			Toplamı:	60025000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300420	30/04/20	04/03/20	133.450	160,140.00	12.00
F_XU0300420	30/04/20	04/03/20	133.425	133,425.00	10.00
F_XU0300420	30/04/20	04/03/20	133.400	106,720.00	8.00
FUTURES			Toplamı:	400285.00	30.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300420	30/04/20	11/03/20	119.925	359,775.00	30.00
Toplamı:				359775.00	30.00
TOPLAM:				88878574.31	4951567.00