

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENED
E 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		01/09/20	6.020	90,300.00	15,000.00
ASELS		01/09/20	16.140	484,200.00	30,000.00
SISE		01/09/20	6.040	60,400.00	10,000.00
KCHOL		01/09/20	14.820	148,200.00	10,000.00
KCHOL		09/09/20	14.720	294,400.00	20,000.00
THYAO		09/09/20	10.810	324,300.00	30,000.00
EREGL		09/09/20	8.990	179,800.00	20,000.00
AGHOL		09/09/20	17.260	43,150.00	2,500.00
AGHOL		09/09/20	17.140	42,850.00	2,500.00
AGHOL		09/09/20	17.160	85,800.00	5,000.00
AGHOL		09/09/20	17.130	42,825.00	2,500.00
AGHOL		09/09/20	17.110	42,775.00	2,500.00
AGHOL		09/09/20	17.120	85,600.00	5,000.00
SAHOL		09/09/20	7.880	157,600.00	20,000.00
AGHOL		09/09/20	17.090	42,725.00	2,500.00
KCHOL		09/09/20	14.810	74,050.00	5,000.00
AGHOL		09/09/20	17.060	42,650.00	2,500.00
SISE		09/09/20	6.220	186,600.00	30,000.00
ISCTR		10/09/20	5.060	126,500.00	25,000.00
ISCTR		10/09/20	5.080	508,000.00	100,000.00
EREGL		11/09/20	9.030	361,200.00	40,000.00
ANHYT		14/09/20	7.420	74,200.00	10,000.00
KCHOL		14/09/20	14.920	56,278.24	3,772.00
KCHOL		14/09/20	14.930	92,984.04	6,228.00
EREGL		14/09/20	9.230	92,300.00	10,000.00
ANHYT		14/09/20	7.530	75,300.00	10,000.00
ANHYT		14/09/20	7.550	75,500.00	10,000.00
ALARK		15/09/20	5.280	79,200.00	15,000.00
ANHYT		15/09/20	7.490	74,900.00	10,000.00
BIMAS		16/09/20	70.750	530,625.00	7,500.00
ANHYT		16/09/20	7.470	74,700.00	10,000.00
AGHOL		16/09/20	17.270	3,885.75	225.00
AGHOL		16/09/20	17.280	28,442.88	1,646.00
AGHOL		16/09/20	17.290	47,651.24	2,756.00
AGHOL		16/09/20	17.310	27,955.65	1,615.00

AGHOL	16/09/20	17.320	65,088.56	3,758.00
ANHYT	16/09/20	7.440	59,520.00	8,000.00
ANHYT	16/09/20	7.450	89,400.00	12,000.00
EREGL	18/09/20	9.240	184,800.00	20,000.00
ISMEN	18/09/20	8.230	246,900.00	30,000.00
ISMEN	21/09/20	8.140	81,400.00	10,000.00
KRDMD	21/09/20	3.290	49,350.00	15,000.00
BIMAS	22/09/20	69.800	174,500.00	2,500.00
TCELL	22/09/20	14.930	298,600.00	20,000.00
TCELL	23/09/20	15.390	307,800.00	20,000.00
YKBNK	24/09/20	2.120	106,000.00	50,000.00
ANSGR	24/09/20	6.450	225,750.00	35,000.00
ISCTR	25/09/20	5.350	107,000.00	20,000.00
TTKOM	25/09/20	7.090	354,500.00	50,000.00
SAHOL	25/09/20	8.040	562,800.00	70,000.00
TTKOM	25/09/20	7.060	353,000.00	50,000.00
SAHOL	25/09/20	8.030	240,900.00	30,000.00
AGHOL	25/09/20	18.510	92,550.00	5,000.00
EREGL	30/09/20	9.490	237,250.00	25,000.00
HISSE TRK		Toplamı:	8594956.36	955000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EKGYO		02/09/20	1.760	44,000.00	25,000.00
TAVHL		02/09/20	15.090	37,725.00	2,500.00
ENKAI		02/09/20	6.450	193,500.00	30,000.00
GOODY		02/09/20	4.870	7,305.00	1,500.00
KORDS		02/09/20	10.710	42,840.00	4,000.00
GOODY		02/09/20	4.860	18,268.74	3,759.00
GOODY		02/09/20	4.850	71,493.85	14,741.00
KORDS		02/09/20	10.700	64,200.00	6,000.00
TAVHL		03/09/20	14.840	37,100.00	2,500.00
GOODY		03/09/20	4.750	62,329.50	13,122.00
MAVI		04/09/20	38.040	76,080.00	2,000.00
MAVI		04/09/20	39.040	58,560.00	1,500.00
EKGYO		09/09/20	1.790	44,750.00	25,000.00
ENKAI		09/09/20	6.710	268,400.00	40,000.00
AEFES		09/09/20	19.860	99,300.00	5,000.00
BANVT		09/09/20	24.160	56,099.52	2,322.00
BANVT		09/09/20	24.140	64,043.42	2,653.00
BANVT		09/09/20	24.120	121,203.00	5,025.00
TAVHL		09/09/20	15.060	75,300.00	5,000.00
DOHOL		09/09/20	2.150	64,500.00	30,000.00

KORDS	09/09/20	11.140	111,400.00	10,000.00
BANVT	10/09/20	24.120	120,600.00	5,000.00
ENKAI	11/09/20	6.680	97,374.36	14,577.00
ENKAI	11/09/20	6.660	69,417.18	10,423.00
BANVT	11/09/20	25.860	129,300.00	5,000.00
AKBNK	14/09/20	4.910	73,650.00	15,000.00
MAVI	14/09/20	40.320	80,640.00	2,000.00
VAKBN	14/09/20	4.090	40,900.00	10,000.00
GARAN	14/09/20	6.780	135,600.00	20,000.00
BANVT	14/09/20	27.600	138,000.00	5,000.00
TUPRS	14/09/20	81.500	163,000.00	2,000.00
DOHOL	15/09/20	2.210	110,500.00	50,000.00
DOHOL	15/09/20	2.190	43,800.00	20,000.00
KRDMD	16/09/20	3.130	93,900.00	30,000.00
ENKAI	16/09/20	6.710	100,650.00	15,000.00
YKBNK	16/09/20	2.030	101,500.00	50,000.00
KORDS	16/09/20	11.220	28,050.00	2,500.00
LOGO	16/09/20	90.750	45,375.00	500.00
LOGO	16/09/20	90.650	45,325.00	500.00
KORDS	16/09/20	11.200	28,000.00	2,500.00
ENKAI	16/09/20	6.700	67,000.00	10,000.00
YKBNK	17/09/20	2.020	101,000.00	50,000.00
AGHOL	17/09/20	18.550	14,747.25	795.00
AGHOL	17/09/20	18.510	55,530.00	3,000.00
AGHOL	17/09/20	18.500	114,792.50	6,205.00
AGHOL	17/09/20	18.540	92,700.00	5,000.00
TUPRS	18/09/20	80.700	161,400.00	2,000.00
ASELS	18/09/20	16.670	125,025.00	7,500.00
TUPRS	18/09/20	80.750	40,375.00	500.00
ENKAI	18/09/20	6.930	6,971.58	1,006.00
ENKAI	18/09/20	6.900	62,058.60	8,994.00
KORDS	18/09/20	11.320	56,600.00	5,000.00
AKBNK	21/09/20	4.810	120,250.00	25,000.00
GARAN	22/09/20	6.480	194,400.00	30,000.00
AKBNK	22/09/20	4.730	70,950.00	15,000.00
ANSGR	22/09/20	6.920	14,656.56	2,118.00
ANSGR	22/09/20	6.850	58,019.50	8,470.00
KORDS	22/09/20	11.080	110,800.00	10,000.00
LOGO	22/09/20	91.300	45,650.00	500.00
MAVI	22/09/20	37.040	15,556.80	420.00
ARCLK	22/09/20	23.020	230,200.00	10,000.00
TOASO	22/09/20	22.900	57,250.00	2,500.00
TOASO	22/09/20	22.920	1,214.76	53.00
MAVI	22/09/20	37.000	74,000.00	2,000.00

MAVI	22/09/20	36.980	2,958.40	80.00
GOODY	22/09/20	4.880	146,400.00	30,000.00
TOASO	22/09/20	22.880	55,987.36	2,447.00
LOGO	22/09/20	91.000	45,500.00	500.00
GOODY	23/09/20	5.070	101,400.00	20,000.00
GOODY	23/09/20	5.170	103,400.00	20,000.00
KRDMD	24/09/20	3.270	245,250.00	75,000.00
ARCLK	24/09/20	23.180	115,900.00	5,000.00
ENKAI	25/09/20	6.860	171,500.00	25,000.00
DOHOL	25/09/20	2.350	117,500.00	50,000.00
ASELS	25/09/20	17.360	520,800.00	30,000.00
TOASO	25/09/20	23.340	233,400.00	10,000.00
ASELS	25/09/20	17.250	86,250.00	5,000.00
TOASO	25/09/20	23.280	11,640.00	500.00
GOODY	25/09/20	5.280	158,400.00	30,000.00
ARCLK	25/09/20	23.640	82,740.00	3,500.00
KOZAL	25/09/20	76.050	228,150.00	3,000.00
ASELS	25/09/20	17.220	25,830.00	1,500.00
EREGL	25/09/20	9.310	139,650.00	15,000.00
TUPRS	25/09/20	80.350	80,350.00	1,000.00
TUPRS	25/09/20	79.950	39,975.00	500.00
LOGO	29/09/20	101.700	152,550.00	1,500.00
TUPRS	29/09/20	79.700	278,950.00	3,500.00
YATAS	29/09/20	9.030	105,967.05	11,735.00
YATAS	29/09/20	9.040	29,515.60	3,265.00

Toplamı: 8435090.53 1045710.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/09/20	01/09/20		3,400,000.00	
	03/09/20	02/09/20		3,335,000.00	
	04/09/20	03/09/20		2,335,000.00	
	07/09/20	04/09/20		68,000.00	
	07/09/20	04/09/20		2,002,000.00	
	08/09/20	07/09/20		2,180,000.00	
	09/09/20	08/09/20		2,360,000.00	
	10/09/20	09/09/20		2,550,000.00	
	11/09/20	10/09/20		2,488,000.00	
	11/09/20	10/09/20		57,000.00	
	14/09/20	11/09/20		1,740,000.00	
	15/09/20	14/09/20		1,195,000.00	
	16/09/20	15/09/20		1,015,000.00	

16/09/20	15/09/20	280,000.00
17/09/20	16/09/20	1,300,000.00
18/09/20	17/09/20	1,245,000.00
21/09/20	18/09/20	435,000.00
22/09/20	21/09/20	725,000.00
23/09/20	22/09/20	850,000.00
24/09/20	23/09/20	965,000.00
25/09/20	24/09/20	1,460,000.00
28/09/20	25/09/20	1,285,000.00
29/09/20	28/09/20	1,650,000.00
30/09/20	29/09/20	1,675,000.00
01/10/20	30/09/20	1,600,000.00

TPP Toplamı: 38195000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301020	30/10/20	23/09/20	1,231.000	184,650.00	15.00
F_XU0301020	30/10/20	24/09/20	1,243.500	248,700.00	20.00
F_XU0301020	30/10/20	25/09/20	1,279.250	127,925.00	10.00
FUTURES					
				561275.00	45.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301020	30/10/20	15/09/20	1,236.000	123,600.00	10.00
F_XU0301020	30/10/20	15/09/20	1,233.000	61,650.00	5.00
F_XU0301020	30/10/20	28/09/20	1,261.500	126,150.00	10.00
F_XU0301020	30/10/20	28/09/20	1,256.250	12,562.50	1.00
F_XU0301020	30/10/20	28/09/20	1,256.000	113,040.00	9.00
F_XU0301020	30/10/20	29/09/20	1,245.250	124,525.00	10.00

Toplamı: 561527.50 45.00

TOPLAM: 56347849.39 2000800.00