

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ
M 2019**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PETKM		08/05/19	4.560	159,600.00	35,000.00
ANACM		08/05/19	2.940	147,000.00	50,000.00
TOASO		08/05/19	17.780	80,010.00	4,500.00
LOGO		09/05/19	35.460	79,785.00	2,250.00
PETKM		16/05/19	4.700	47,000.00	10,000.00
BRSAN		17/05/19	7.690	6,774.89	881.00
BRSAN		17/05/19	7.810	81,583.26	10,446.00
BRSAN		17/05/19	7.830	9,184.59	1,173.00
BRSAN		17/05/19	7.820	32,867.46	4,203.00
ULKER		20/05/19	17.500	175,000.00	10,000.00
LOGO		20/05/19	32.400	9,720.00	300.00
KORDS		23/05/19	11.530	2,882.50	250.00
KORDS		23/05/19	11.540	170,215.00	14,750.00
GARAN		27/05/19	7.590	227,700.00	30,000.00
AKBNK		27/05/19	5.810	174,300.00	30,000.00
YKBNK		27/05/19	1.930	96,500.00	50,000.00
VAKBN		27/05/19	3.640	72,800.00	20,000.00
LOGO		30/05/19	35.500	53,250.00	1,500.00
HISSE TÜRK		Toplamı:		1626172.70	275253.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALKIM		09/05/19	23.540	77,752.62	3,303.00
ALKIM		09/05/19	23.500	4,629.50	197.00
SELEC		20/05/19	4.390	43,900.00	10,000.00
SELEC		20/05/19	4.400	8,800.00	2,000.00
SELEC		20/05/19	4.420	22,100.00	5,000.00
AKBNK		23/05/19	5.580	83,700.00	15,000.00
GARAN		23/05/19	7.150	71,500.00	10,000.00
SELEC		28/05/19	4.710	141,300.00	30,000.00
		Toplamı:		453682.12	75500.00

İ) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/05/19	02/05/19		650,000.00	
	03/05/19	02/05/19		2,420,000.00	
	03/05/19	02/05/19		293,000.00	
	06/05/19	03/05/19		3,162,000.00	
	07/05/19	06/05/19		3,152,000.00	
	08/05/19	07/05/19		3,063,000.00	
	09/05/19	08/05/19		3,121,000.00	
	10/05/19	09/05/19		2,825,000.00	
	10/05/19	09/05/19		324,000.00	
	13/05/19	10/05/19		2,927,000.00	
	14/05/19	13/05/19		3,733,000.00	
	15/05/19	14/05/19		3,776,000.00	
	16/05/19	15/05/19		3,754,000.00	
	17/05/19	16/05/19		3,824,000.00	
	20/05/19	17/05/19		1,579,000.00	
	20/05/19	17/05/19		2,247,000.00	
	21/05/19	20/05/19		3,788,000.00	
	22/05/19	21/05/19		3,672,000.00	
	23/05/19	22/05/19		541,000.00	
	23/05/19	22/05/19		1,000,000.00	
	23/05/19	22/05/19		1,000,000.00	
	23/05/19	22/05/19		1,030,000.00	
	24/05/19	23/05/19		3,563,000.00	
	27/05/19	24/05/19		3,550,000.00	
	28/05/19	27/05/19		2,331,000.00	
	28/05/19	27/05/19		1,189,000.00	
	29/05/19	28/05/19		1,978,000.00	
	29/05/19	28/05/19		1,676,000.00	
	30/05/19	29/05/19		950,000.00	
	30/05/19	29/05/19		2,054,000.00	
	31/05/19	30/05/19		3,204,000.00	
	03/06/19	31/05/19		3,219,000.00	
TPP			Toplamı:	75595000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300619	28/06/19	27/05/19	110.275	441,100.00	40.00
F_XU0300619	28/06/19	27/05/19	109.600	383,600.00	35.00

FUTURES	Toplamı:	824700.00	75.00
TOPLAM:		78499554.82	350828.00