

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARCLK		07/06/19	17.280	77,760.00	4,500.00
TOASO		07/06/19	17.190	68,760.00	4,000.00
TTRAK		07/06/19	27.860	4,429.74	159.00
TTRAK		07/06/19	27.900	18,748.80	672.00
TTRAK		07/06/19	28.020	65,594.82	2,341.00
TTRAK		07/06/19	27.980	51,147.44	1,828.00
YKBNK		07/06/19	2.040	142,800.00	70,000.00
EREGL		07/06/19	7.470	74,700.00	10,000.00
LOGO		14/06/19	35.980	179.90	5.00
LOGO		14/06/19	35.860	4,231.48	118.00
LOGO		14/06/19	36.000	26,928.00	748.00
SAHOL		14/06/19	7.720	57,900.00	7,500.00
LOGO		14/06/19	35.920	4,633.68	129.00
TOASO		14/06/19	16.900	89,570.00	5,300.00
TOASO		14/06/19	16.990	11,893.00	700.00
YKBNK		17/06/19	2.160	216,000.00	100,000.00
THYAO		18/06/19	13.260	165,750.00	12,500.00
TTRAK		18/06/19	29.420	29,420.00	1,000.00
TTRAK		18/06/19	29.400	29.40	1.00
TTKOM		18/06/19	4.880	61,000.00	12,500.00
TTRAK		18/06/19	29.440	103,010.56	3,499.00
THYAO		19/06/19	12.980	64,900.00	5,000.00
PETKM		19/06/19	3.980	79,600.00	20,000.00
TTRAK		19/06/19	29.580	29.58	1.00
MAVI		19/06/19	36.720	56,916.00	1,550.00
MAVI		19/06/19	36.820	21,539.70	585.00
MAVI		19/06/19	36.860	36.86	1.00
MAVI		19/06/19	36.900	41,032.80	1,112.00
TTRAK		19/06/19	29.620	59,210.38	1,999.00
MAVI		19/06/19	36.840	64,543.68	1,752.00
TTKOM		19/06/19	4.900	245,000.00	50,000.00
TCELL		20/06/19	12.680	63,400.00	5,000.00
KFEIN		20/06/19	7.270	254,450.00	35,000.00

TTKOM	20/06/19	4.990	249,500.00	50,000.00
MGROS	21/06/19	13.040	76,284.00	5,850.00
MAVI	21/06/19	36.460	44,918.72	1,232.00
MGROS	21/06/19	13.050	54,157.50	4,150.00
MAVI	21/06/19	36.520	82,827.36	2,268.00
ANHYT	21/06/19	5.000	68,365.00	13,673.00
ANHYT	21/06/19	5.050	29,885.90	5,918.00
TTKOM	25/06/19	4.860	48,600.00	10,000.00
TRKCM	25/06/19	3.050	152,500.00	50,000.00
MGROS	25/06/19	13.310	99,825.00	7,500.00
TUPRS	25/06/19	114.900	149,370.00	1,300.00
AGHOL	25/06/19	10.160	101,600.00	10,000.00
AGHOL	25/06/19	10.140	101,400.00	10,000.00
ASELS	28/06/19	18.020	52,654.44	2,922.00
ASELS	28/06/19	18.030	1,406.34	78.00
ANHYT	28/06/19	5.030	50,300.00	10,000.00
ASELS	28/06/19	17.960	134,700.00	7,500.00
ASELS	28/06/19	18.010	162,090.00	9,000.00
HISSE TÜRK		Toplamı:	3885530.08	560891.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		07/06/19	7.060	60,010.00	8,500.00
KOZAL		07/06/19	49.800	14,242.80	286.00
KOZAL		07/06/19	49.760	135,795.04	2,729.00
KOZAL		07/06/19	49.700	24,104.50	485.00
KORDS		07/06/19	12.280	2,038.48	166.00
KORDS		07/06/19	12.260	59,264.84	4,834.00
ANACM		14/06/19	2.770	138,500.00	50,000.00
EREGL		17/06/19	7.300	365,000.00	50,000.00
PGSUS		18/06/19	40.960	81,920.00	2,000.00
PGSUS		18/06/19	40.940	122,820.00	3,000.00
SELEC		18/06/19	4.830	19,440.75	4,025.00
SELEC		18/06/19	4.810	132,876.25	27,625.00
SODA		19/06/19	6.940	173,500.00	25,000.00
YKBNK		19/06/19	2.310	57,750.00	25,000.00
SELEC		19/06/19	4.900	43,365.00	8,850.00
ENKAI		19/06/19	5.210	39,512.64	7,584.00
ENKAI		19/06/19	5.200	38,563.20	7,416.00
KFEIN		20/06/19	7.720	135,100.00	17,500.00
KFEIN		20/06/19	7.710	154,200.00	20,000.00

TAVHL	20/06/19	26.740	34,013.28	1,272.00
TAVHL	20/06/19	26.860	150,604.02	5,607.00
PGSUS	21/06/19	39.860	87,692.00	2,200.00
ALKIM	21/06/19	24.900	99,600.00	4,000.00
ENKAI	21/06/19	5.160	129,000.00	25,000.00
ALKIM	25/06/19	24.940	49,880.00	2,000.00
ANACM	25/06/19	2.820	141,000.00	50,000.00
PGSUS	28/06/19	43.520	65,280.00	1,500.00
TAVHL	28/06/19	27.440	30,184.00	1,100.00
PGSUS	28/06/19	43.780	21,890.00	500.00
PGSUS	28/06/19	43.800	7,752.60	177.00
PGSUS	28/06/19	43.760	3,194.48	73.00
TAVHL	28/06/19	27.260	66,378.10	2,435.00
ENJSA	28/06/19	5.460	43,680.00	8,000.00
PGSUS	28/06/19	44.800	44,800.00	1,000.00
PGSUS	28/06/19	45.020	90,040.00	2,000.00
PGSUS	28/06/19	45.200	90,400.00	2,000.00
PGSUS	28/06/19	45.300	45,300.00	1,000.00
PGSUS	28/06/19	45.640	45,640.00	1,000.00
Toplamı:			3044331.98	375864.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	14/06/19	13/06/19		2,500,000.00	1,262,537.00
TRT230222T13	14/06/19	13/06/19		310,000.00	156,555.00
T.REPO			Toplamı:	2810000.00	1419092.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/06/19	03/06/19		1,481,000.00	
	07/06/19	03/06/19		1,739,000.00	
	10/06/19	07/06/19		500,000.00	
	10/06/19	07/06/19		1,823,000.00	
	10/06/19	07/06/19		872,000.00	
	11/06/19	10/06/19		3,147,000.00	
	12/06/19	11/06/19		2,913,000.00	
	13/06/19	12/06/19		2,863,000.00	
	17/06/19	14/06/19		2,795,000.00	
	18/06/19	17/06/19		2,778,000.00	

19/06/19	18/06/19	2,708,000.00
20/06/19	19/06/19	2,835,000.00
21/06/19	20/06/19	2,818,000.00
24/06/19	21/06/19	2,490,000.00
25/06/19	24/06/19	2,080,000.00
25/06/19	24/06/19	287,000.00
26/06/19	25/06/19	2,282,000.00
27/06/19	26/06/19	2,354,000.00
28/06/19	27/06/19	178,000.00
28/06/19	27/06/19	1,715,000.00
01/07/19	28/06/19	1,774,000.00
TPP		Toplamı: 42432000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300619	28/06/19	12/06/19	117.700	294,250.00	25.00
F_XU0300619	28/06/19	13/06/19	114.200	285,500.00	25.00
FUTURES			Toplamı:	579750.00	50.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300619	28/06/19	13/06/19	115.625	196,562.50	17.00
F_XU0300619	28/06/19	13/06/19	115.600	92,480.00	8.00
F_XU0300619	28/06/19	17/06/19	115.000	230,000.00	20.00
F_XU0300619	28/06/19	19/06/19	119.025	357,075.00	30.00
F_XU0300619	28/06/19	20/06/19	120.175	144,210.00	12.00
F_XU0300619	28/06/19	20/06/19	120.150	156,195.00	13.00
F_XU0300619	28/06/19	21/06/19	117.500	293,750.00	25.00
			Toplamı:	1470272.50	125.00
TOPLAM:				54221884.56	2356022.00