

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TSKB		05/08/19	0.830	124,500.00	150,000.00
ANSGR		05/08/19	3.980	159,200.00	40,000.00
KOZAL		07/08/19	57.700	139,807.10	2,423.00
KOZAL		07/08/19	57.850	33,379.45	577.00
TOASO		07/08/19	18.670	93,350.00	5,000.00
TCELL		07/08/19	12.070	60,350.00	5,000.00
TCELL		07/08/19	12.060	90,450.00	7,500.00
TOASO		07/08/19	18.320	32,206.56	1,758.00
TOASO		07/08/19	18.380	59,587.96	3,242.00
GARAN		07/08/19	9.810	147,150.00	15,000.00
TUPRS		08/08/19	138.900	173,625.00	1,250.00
TUPRS		08/08/19	138.600	138,600.00	1,000.00
TUPRS		08/08/19	135.900	67,950.00	500.00
PGSUS		08/08/19	47.960	23,980.00	500.00
PGSUS		08/08/19	47.940	23,970.00	500.00
PGSUS		08/08/19	47.920	23,960.00	500.00
GARAN		08/08/19	9.650	96,500.00	10,000.00
TOASO		08/08/19	18.510	92,550.00	5,000.00
TCELL		08/08/19	12.100	54,450.00	4,500.00
TOASO		08/08/19	18.440	27,660.00	1,500.00
GARAN		08/08/19	9.620	96,200.00	10,000.00
MAVI		08/08/19	39.360	19,680.00	500.00
MAVI		08/08/19	39.340	19,670.00	500.00
TTKOM		08/08/19	5.480	54,800.00	10,000.00
MAVI		08/08/19	39.320	19,660.00	500.00
MAVI		08/08/19	39.300	19,650.00	500.00
MAVI		08/08/19	39.280	19,640.00	500.00
MAVI		08/08/19	39.260	19,630.00	500.00
PGSUS		08/08/19	47.820	23,910.00	500.00
PGSUS		08/08/19	47.880	23,940.00	500.00
PGSUS		08/08/19	47.860	23,930.00	500.00
PGSUS		08/08/19	47.840	23,920.00	500.00
LOGO		08/08/19	41.200	49,440.00	1,200.00

EREGL	09/08/19	6.740	134,800.00	20,000.00
EREGL	15/08/19	6.400	320,000.00	50,000.00
HISSE TÜRK		Toplamı:	2532096.07	351950.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		07/08/19	6.860	188,650.00	27,500.00
FROTO		07/08/19	58.600	146,500.00	2,500.00
BIMAS		07/08/19	46.920	70,473.84	1,502.00
BIMAS		07/08/19	46.700	46,606.60	998.00
KCHOL		07/08/19	18.040	46,471.04	2,576.00
SAHOL		07/08/19	9.210	138,150.00	15,000.00
KCHOL		07/08/19	18.000	178,632.00	9,924.00
GARAN		07/08/19	9.830	147,450.00	15,000.00
GARAN		07/08/19	9.840	98,400.00	10,000.00
SELEC		07/08/19	4.530	11,325.00	2,500.00
PETKM		08/08/19	3.670	183,500.00	50,000.00
TRKCM		08/08/19	2.540	76,200.00	30,000.00
PETKM		08/08/19	3.600	198,000.00	55,000.00
EREGL		08/08/19	6.810	204,300.00	30,000.00
EREGL		08/08/19	6.820	272,800.00	40,000.00
TRKCM		08/08/19	2.520	50,400.00	20,000.00
SISE		08/08/19	4.300	107,500.00	25,000.00
FROTO		08/08/19	57.800	174,613.80	3,021.00
SISE		08/08/19	4.310	136,329.61	31,631.00
AEFES		08/08/19	23.080	57,700.00	2,500.00
ANACM		08/08/19	2.540	50,800.00	20,000.00
PGSUS		09/08/19	52.000	52,000.00	1,000.00
PGSUS		09/08/19	51.400	51,400.00	1,000.00
PGSUS		09/08/19	52.400	52,400.00	1,000.00
PGSUS		09/08/19	52.800	52,800.00	1,000.00
PGSUS		09/08/19	53.350	56,017.50	1,050.00
TRKCM		09/08/19	2.540	11,178.54	4,401.00
		Toplamı:		2860597.93	404103.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/08/19	01/08/19		2,275,000.00	
	05/08/19	02/08/19		1,885,000.00	
	05/08/19	02/08/19		650,000.00	

06/08/19	05/08/19	2,500,000.00
07/08/19	06/08/19	341,000.00
07/08/19	06/08/19	2,064,000.00
08/08/19	07/08/19	2,030,000.00
09/08/19	08/08/19	1,955,000.00
15/08/19	09/08/19	1,773,000.00
15/08/19	09/08/19	562,000.00
19/08/19	16/08/19	1,472,000.00
19/08/19	16/08/19	932,000.00
20/08/19	19/08/19	1,709,000.00
21/08/19	20/08/19	1,848,000.00
22/08/19	21/08/19	1,928,000.00
23/08/19	22/08/19	1,946,000.00
26/08/19	23/08/19	1,824,000.00
27/08/19	26/08/19	1,856,000.00
28/08/19	27/08/19	1,881,000.00
29/08/19	28/08/19	1,870,000.00
02/09/19	29/08/19	1,868,000.00
TPP		Toplamı: 35169000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300819	30/08/19	07/08/19	126.675	253,350.00	20.00
F_XU0300819	30/08/19	07/08/19	124.550	124,550.00	10.00
F_XU0300819	30/08/19	07/08/19	124.575	74,745.00	6.00
F_XU0300819	30/08/19	07/08/19	124.600	49,840.00	4.00
F_XU0300819	30/08/19	07/08/19	124.475	186,712.50	15.00
FUTURES		Toplamı:		689197.50	55.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300819	30/08/19	15/08/19	122.325	428,137.50	35.00
		Toplamı:		428137.50	35.00
TOPLAM:				41679029.00	756143.00