

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
EKGYO		05/02/19	1.530	153,000.00	100,000.00
ULKER		05/02/19	19.230	6,672.81	347.00
ULKER		05/02/19	19.250	23,600.50	1,226.00
ULKER		05/02/19	19.260	5,778.00	300.00
ULKER		05/02/19	19.270	47,673.98	2,474.00
ULKER		05/02/19	19.240	41,616.12	2,163.00
ULKER		05/02/19	19.290	19,097.10	990.00
TRKCM		05/02/19	3.240	87,959.52	27,148.00
TRKCM		05/02/19	3.260	74,497.52	22,852.00
EREGL		06/02/19	7.930	95,160.00	12,000.00
ALARK		06/02/19	2.460	74,847.96	30,426.00
ALARK		06/02/19	2.500	125,000.00	50,000.00
ALARK		06/02/19	2.520	49,326.48	19,574.00
ALARK		07/02/19	2.480	37,200.00	15,000.00
ALARK		07/02/19	2.490	49,800.00	20,000.00
ASELS		08/02/19	23.800	119,000.00	5,000.00
ISCTR		08/02/19	5.350	133,750.00	25,000.00
AKBNK		08/02/19	6.810	170,250.00	25,000.00
ASELS		08/02/19	23.860	18,753.96	786.00
ASELS		08/02/19	23.840	100,461.76	4,214.00
TRKCM		08/02/19	3.420	222,300.00	65,000.00
SODA		14/02/19	6.950	208,500.00	30,000.00
SODA		14/02/19	6.970	104,550.00	15,000.00
AEFES		19/02/19	20.060	60,180.00	3,000.00
SODA		19/02/19	7.090	212,700.00	30,000.00
AEFES		19/02/19	20.040	63,807.36	3,184.00
AEFES		19/02/19	20.020	16,336.32	816.00
AEFES		19/02/19	19.970	19,970.00	1,000.00
AEFES		19/02/19	20.000	40,000.00	2,000.00
SODA		19/02/19	7.110	106,650.00	15,000.00
FROTO		19/02/19	54.200	50,351.80	929.00
FROTO		19/02/19	54.350	77,013.95	1,417.00
FROTO		19/02/19	54.650	20,876.30	382.00

FROTO	19/02/19	54.850	54,850.00	1,000.00
FROTO	19/02/19	54.900	1,207.80	22.00
PETKM	20/02/19	5.600	252,000.00	45,000.00
ARCLK	20/02/19	20.160	50,400.00	2,500.00
AEFES	20/02/19	20.420	51,050.00	2,500.00
SODA	21/02/19	7.350	73,500.00	10,000.00
ALARK	21/02/19	2.690	94,150.00	35,000.00
KRDMD	21/02/19	2.370	237,000.00	100,000.00
TUPRS	22/02/19	147.200	331,200.00	2,250.00
TKFEN	22/02/19	24.340	60,850.00	2,500.00
TKFEN	22/02/19	24.300	121,500.00	5,000.00
TKFEN	22/02/19	24.280	42,538.56	1,752.00
TKFEN	22/02/19	24.320	78,991.36	3,248.00
KRDMD	22/02/19	2.480	49,600.00	20,000.00
SODA	25/02/19	7.470	149,400.00	20,000.00
KRDMD	25/02/19	2.600	182,000.00	70,000.00
SAHOL	25/02/19	9.160	137,400.00	15,000.00
ENKAI	25/02/19	5.030	125,750.00	25,000.00
ENKAI	25/02/19	5.000	125,000.00	25,000.00
ENKAI	26/02/19	5.000	75,000.00	15,000.00

HISSE TRK

Toplamı:

4930069.16

933000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MAVI		01/02/19	41.780	41,780.00	1,000.00
MAVI		01/02/19	41.860	71,203.86	1,701.00
ISCTR		05/02/19	5.700	142,500.00	25,000.00
TAVHL		05/02/19	28.500	216,030.00	7,580.00
TKFEN		05/02/19	23.460	293,250.00	12,500.00
MGROS		07/02/19	16.590	16,590.00	1,000.00
MGROS		07/02/19	16.550	80,035.80	4,836.00
MGROS		07/02/19	16.540	68,872.56	4,164.00
HALKB		08/02/19	7.470	362,817.90	48,570.00
KCHOL		08/02/19	17.020	17,020.00	1,000.00
KCHOL		08/02/19	17.000	59,109.00	3,477.00
KCHOL		08/02/19	16.970	84,850.00	5,000.00
KCHOL		08/02/19	16.960	42,400.00	2,500.00
KCHOL		08/02/19	16.980	84,900.00	5,000.00
KCHOL		08/02/19	16.940	93,559.62	5,523.00
TKFEN		08/02/19	25.280	243,673.92	9,639.00
TTKOM		08/02/19	5.100	178,500.00	35,000.00

TTKOM	08/02/19	5.110	102,200.00	20,000.00
TKFEN	08/02/19	25.260	52,843.92	2,092.00
ULKER	08/02/19	19.360	67,682.56	3,496.00
YKBNK	12/02/19	2.040	102,000.00	50,000.00
TOASO	13/02/19	18.730	280,950.00	15,000.00
CCOLA	13/02/19	33.540	192,687.30	5,745.00
AKBNK	14/02/19	6.610	132,200.00	20,000.00
TTKOM	14/02/19	5.330	93,275.00	17,500.00
TCELL	14/02/19	14.850	96,525.00	6,500.00
EREGL	19/02/19	8.970	40,365.00	4,500.00
MGROS	20/02/19	15.610	62,440.00	4,000.00
TOASO	20/02/19	20.260	101,300.00	5,000.00
SAHOL	20/02/19	9.170	49,490.49	5,397.00
ALKIM	20/02/19	25.920	12,960.00	500.00
ALKIM	20/02/19	25.960	12,980.00	500.00
BIMAS	21/02/19	91.250	129,575.00	1,420.00
BIMAS	21/02/19	91.100	52,838.00	580.00
BIMAS	22/02/19	90.750	136,125.00	1,500.00
TCELL	22/02/19	13.820	138,200.00	10,000.00
SAHOL	22/02/19	9.090	66,157.02	7,278.00
SAHOL	22/02/19	9.080	70,115.76	7,722.00
YKBNK	22/02/19	2.060	103,000.00	50,000.00
YKBNK	25/02/19	2.080	416,000.00	200,000.00
GARAN	25/02/19	8.790	263,700.00	30,000.00
FROTO	25/02/19	57.400	86,100.00	1,500.00
FROTO	25/02/19	57.000	128,250.00	2,250.00
EKGYO	25/02/19	1.490	149,000.00	100,000.00
TOASO	25/02/19	21.180	63,540.00	3,000.00
BIMAS	26/02/19	87.350	69,880.00	800.00

Toplamı: 5369472.71 749770.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/19	01/02/19		2,859,000.00	
	05/02/19	04/02/19		3,014,000.00	
	06/02/19	05/02/19		3,116,000.00	
	07/02/19	06/02/19		2,988,000.00	
	08/02/19	07/02/19		3,000,000.00	
	08/02/19	07/02/19		132,000.00	
	11/02/19	08/02/19		2,779,000.00	

12/02/19	11/02/19	2,884,000.00
13/02/19	12/02/19	3,460,000.00
14/02/19	13/02/19	3,459,000.00
15/02/19	14/02/19	579,000.00
15/02/19	14/02/19	230,000.00
15/02/19	14/02/19	1,000,000.00
15/02/19	14/02/19	1,749,000.00
18/02/19	15/02/19	1,856,000.00
18/02/19	15/02/19	2,196,000.00
19/02/19	18/02/19	435,000.00
19/02/19	18/02/19	3,662,000.00
20/02/19	19/02/19	4,091,000.00
21/02/19	20/02/19	3,303,000.00
21/02/19	20/02/19	1,019,000.00
22/02/19	21/02/19	1,000,000.00
22/02/19	21/02/19	2,000,000.00
22/02/19	21/02/19	637,000.00
25/02/19	22/02/19	3,512,000.00
26/02/19	25/02/19	3,216,000.00
27/02/19	26/02/19	2,676,000.00
28/02/19	27/02/19	2,765,000.00
01/03/19	28/02/19	2,694,000.00

TPP Toplamı: 66311000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300219	28/02/19	05/02/19	131.200	262,400.00	20.00
F_XU0300219	28/02/19	12/02/19	133.250	333,125.00	25.00
F_XU0300219	28/02/19	12/02/19	133.450	667,250.00	50.00
F_XU0300219	28/02/19	14/02/19	129.225	323,062.50	25.00

FUTURES Toplamı: 1585837.50 120.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300219	28/02/19	05/02/19	131.875	725,312.50	55.00
F_XU0300219	28/02/19	19/02/19	128.200	320,500.00	25.00
F_XU0300219	28/02/19	22/02/19	129.900	12,990.00	1.00
F_XU0300219	28/02/19	22/02/19	129.875	636,387.50	49.00
F_XU0300219	28/02/19	25/02/19	131.975	329,937.50	25.00

Toplamı: 2025127.50 155.00

TOPLAM:	80221506.87	1683045.00
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