

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		04/07/19	19.470	97,350.00	5,000.00
TTKOM		08/07/19	5.160	51,600.00	10,000.00
VAKBN		08/07/19	4.860	97,200.00	20,000.00
TTKOM		08/07/19	5.150	128,750.00	25,000.00
TTKOM		08/07/19	5.200	104,000.00	20,000.00
AGHOL		08/07/19	10.950	20,367.00	1,860.00
AGHOL		08/07/19	10.980	50,947.20	4,640.00
THYAO		09/07/19	12.300	184,500.00	15,000.00
ANHYT		09/07/19	4.790	23,950.00	5,000.00
ANHYT		17/07/19	4.790	9,158.48	1,912.00
ANHYT		17/07/19	4.820	385.60	80.00
ANHYT		17/07/19	4.830	386.40	80.00
ANHYT		17/07/19	4.840	20,899.12	4,318.00
ANHYT		17/07/19	4.850	17,508.50	3,610.00
EREGL		17/07/19	7.470	261,450.00	35,000.00
EREGL		17/07/19	7.450	37,250.00	5,000.00
ANHYT		17/07/19	4.950	13,647.15	2,757.00
ANHYT		17/07/19	4.960	6,438.08	1,298.00
ANHYT		17/07/19	4.940	196,844.18	39,847.00
ANHYT		17/07/19	4.980	49,800.00	10,000.00
KRDMD		18/07/19	2.260	282,500.00	125,000.00
ANHYT		18/07/19	5.030	50,300.00	10,000.00
PETKM		19/07/19	4.110	123,300.00	30,000.00
TCELL		19/07/19	13.380	133,800.00	10,000.00
AKBNK		26/07/19	7.500	410,437.50	54,725.00
AKCNS		26/07/19	6.874	34,370.00	5,000.00
AKSA		26/07/19	9.190	64,330.00	7,000.00
ALARK		26/07/19	3.280	1.28	0.39
ANHYT		26/07/19	5.000	87,170.00	17,434.00
ARCLK		26/07/19	20.880	79,260.48	3,796.00
ASELS		26/07/19	18.180	100,923.36	5,551.34
AYGAZ		26/07/19	10.150	16,240.00	1,600.00
BIMAS		26/07/19	46.000	209,760.00	4,560.00

BOLUC	26/07/19	2.520	12,894.84	5,117.00
BRSAN	26/07/19	8.180	24,540.00	3,000.00
ENKAI	26/07/19	5.750	79,355.46	13,800.95
EREGL	26/07/19	7.660	341,107.46	44,531.00
FROTO	26/07/19	63.400	61,561.40	971.00
GARAN	26/07/19	9.670	396,295.94	40,982.00
HALKB	26/07/19	6.230	46,108.23	7,401.00
INDES	26/07/19	7.520	26,320.00	3,500.00
ISCTR	26/07/19	6.340	187,822.50	29,625.00
ISDMR	26/07/19	6.860	92,610.00	13,500.00
KCHOL	26/07/19	19.100	200,683.70	10,507.00
NTHOL	26/07/19	1.620	0.52	0.32
PETKM	26/07/19	4.000	195,814.40	48,953.60
SAHOL	26/07/19	9.590	194,092.01	20,239.00
SELEC	26/07/19	4.610	11,525.00	2,500.00
SISE	26/07/19	5.020	96,040.03	19,131.48
SODA	26/07/19	6.350	70,451.85	11,094.78
TAVHL	26/07/19	25.000	124,050.00	4,962.00
TCELL	26/07/19	13.210	184.94	14.00
TKFEN	26/07/19	25.060	101,493.00	4,050.00
TOASO	26/07/19	19.900	57,511.00	2,890.00
TRKCM	26/07/19	2.850	19,950.60	7,000.21
TSKB	26/07/19	0.840	20,798.02	24,759.55
TTRAK	26/07/19	30.520	53,410.00	1,750.00
TUPRS	26/07/19	133.500	381,543.00	2,858.00
ULKER	26/07/19	18.800	150,400.00	8,000.00
VAKBN	26/07/19	4.980	73,056.60	14,670.00
VAKBN	26/07/19	4.860	21,384.00	4,400.00
TKFEN	29/07/19	24.640	6,357.12	258.00
TKFEN	29/07/19	24.700	55,377.40	2,242.00
TRKCM	29/07/19	2.930	43,950.00	15,000.00
TSKB	29/07/19	0.840	42,000.00	50,000.00
ARCLK	30/07/19	18.570	55,710.00	3,000.00
ARCLK	30/07/19	18.460	55,380.00	3,000.00
ARCLK	30/07/19	18.490	55,470.00	3,000.00

HISSE TRK	Toplamı:	6320073.35	911776.62
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GARAN		01/07/19	9.780	215,160.00	22,000.00
PGSUS		03/07/19	46.440	18,622.44	401.00

PGSUS	03/07/19	46.340	27,757.66	599.00
YKBNK	08/07/19	2.640	264,000.00	100,000.00
AKBNK	08/07/19	7.480	149,600.00	20,000.00
VAKBN	16/07/19	4.710	188,400.00	40,000.00
YKBNK	16/07/19	2.510	163,150.00	65,000.00
TAVHL	16/07/19	25.020	200,160.00	8,000.00
ASELS	17/07/19	17.690	100,125.40	5,660.00
ASELS	17/07/19	17.720	88,600.00	5,000.00
ASELS	17/07/19	17.760	177,600.00	10,000.00
ASELS	17/07/19	17.840	178,400.00	10,000.00
ASELS	17/07/19	18.020	90,100.00	5,000.00
TAVHL	17/07/19	24.980	124,900.00	5,000.00
LOGO	18/07/19	41.820	20,910.00	500.00
PGSUS	19/07/19	51.000	51,000.00	1,000.00
LOGO	19/07/19	43.460	23,207.64	534.00
LOGO	19/07/19	43.060	1,679.34	39.00
LOGO	19/07/19	43.420	40,250.34	927.00
AYGAZ	26/07/19	10.090	15,639.50	1,550.00
FROTO	26/07/19	63.200	12,640.00	200.00
ASELS	29/07/19	19.350	96,750.00	5,000.00
HALKB	29/07/19	6.320	46,774.32	7,401.00
ENKAI	29/07/19	5.760	79,493.76	13,801.00
BOLUC	29/07/19	2.550	13,048.35	5,117.00
AKCNS	29/07/19	6.780	6,780.00	1,000.00
ISDMR	29/07/19	6.960	93,960.00	13,500.00
AKCNS	29/07/19	6.770	19,768.40	2,920.00
AKCNS	29/07/19	6.800	7,344.00	1,080.00
INDES	30/07/19	7.970	18,243.33	2,289.00
INDES	30/07/19	7.940	9,615.34	1,211.00
TTRAK	31/07/19	34.480	112,060.00	3,250.00
TTRAK	31/07/19	35.460	88,650.00	2,500.00
TTRAK	31/07/19	35.800	35,800.00	1,000.00
Toplamı:			2780189.82	361479.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/19	01/07/19		1,780,000.00	
	03/07/19	02/07/19		1,865,000.00	
	04/07/19	03/07/19		2,024,000.00	
	05/07/19	04/07/19		601,000.00	

05/07/19	04/07/19	1,149,000.00
08/07/19	05/07/19	1,753,000.00
09/07/19	08/07/19	500,000.00
09/07/19	08/07/19	1,430,000.00
10/07/19	09/07/19	1,935,000.00
11/07/19	10/07/19	1,793,000.00
12/07/19	11/07/19	825,000.00
12/07/19	11/07/19	650,000.00
16/07/19	12/07/19	1,465,000.00
17/07/19	16/07/19	1,465,000.00
18/07/19	17/07/19	1,605,000.00
19/07/19	18/07/19	2,150,000.00
22/07/19	19/07/19	2,035,000.00
23/07/19	22/07/19	1,539,000.00
23/07/19	22/07/19	281,000.00
24/07/19	23/07/19	1,835,000.00
25/07/19	24/07/19	1,865,000.00
26/07/19	25/07/19	2,069,000.00
29/07/19	26/07/19	247,000.00
29/07/19	26/07/19	1,833,000.00
29/07/19	26/07/19	220,000.00
30/07/19	29/07/19	2,320,000.00
31/07/19	30/07/19	2,295,000.00
01/08/19	31/07/19	1,264,000.00
01/08/19	31/07/19	1,096,000.00

TPP	Toplamı:	41889000.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300819	30/08/19	18/07/19	128.700	128,700.00	10.00
F_XU0300819	30/08/19	18/07/19	128.750	321,875.00	25.00
F_XU0300819	30/08/19	19/07/19	131.175	131,175.00	10.00
F_XU0300819	30/08/19	26/07/19	131.150	65,575.00	5.00
FUTURES	Toplamı:			647325.00	50.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300819	30/08/19	12/07/19	127.875	89,512.50	7.00
F_XU0300819	30/08/19	12/07/19	127.775	229,995.00	18.00
F_XU0300819	30/08/19	16/07/19	127.275	127,275.00	10.00

F_XU0300819	30/08/19	18/07/19	131.375	157,650.00	12.00
F_XU0300819	30/08/19	18/07/19	131.350	499,130.00	38.00
F_XU0300819	30/08/19	30/07/19	132.975	66,487.50	5.00
Toplamı:			1170050.00	90.00	
TOPLAM:			52806638.17	1273395.62	