

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TCELL		03/01/19	11.680	379,132.80	32,460.00
ENJSA		03/01/19	4.970	346,766.84	69,772.00
THYAO		03/01/19	15.880	254,080.00	16,000.00
BIMAS		03/01/19	85.950	217,539.45	2,531.00
BIMAS		03/01/19	85.900	163,124.10	1,899.00
THYAO		04/01/19	15.230	243,680.00	16,000.00
VAKBN		04/01/19	3.730	190,192.70	50,990.00
TAVHL		08/01/19	23.780	180,252.40	7,580.00
GARAN		09/01/19	7.960	514,216.00	64,600.00
HISSE TÜRK			Toplamı:	2488984.29	261832.00
102					
AKBNK.R		17/01/19	0.000	0.00	0.01
102			Toplamı:	0.00	0.01
HISSE TÜRK					
MGROS		25/01/19	15.820	56,255.92	3,556.00
KCHOL		25/01/19	17.100	171,000.00	10,000.00
MGROS		25/01/19	15.830	54,518.52	3,444.00
MGROS		28/01/19	15.980	119,850.00	7,500.00
BIMAS		28/01/19	92.900	185,800.00	2,000.00
SISE		28/01/19	6.000	300,000.00	50,000.00
AGHOL		29/01/19	11.490	62,907.75	5,475.00
AGHOL		29/01/19	11.500	80,500.00	7,000.00
AGHOL		29/01/19	11.470	28,961.75	2,525.00
TUPRS		29/01/19	134.400	241,920.00	1,800.00
ULKER		29/01/19	17.950	74,151.45	4,131.00
ULKER		29/01/19	18.030	15,668.07	869.00
ULKER		29/01/19	17.970	89,850.00	5,000.00
AKBNK		29/01/19	6.610	330,500.00	50,000.00
ARCLK		29/01/19	18.370	918.50	50.00
ARCLK		29/01/19	18.380	12,590.30	685.00
ARCLK		29/01/19	18.420	79,463.88	4,314.00
ARCLK		29/01/19	18.400	60,223.20	3,273.00
ARCLK		29/01/19	18.410	30,891.98	1,678.00

TOASO	31/01/19	20.520	307,800.00	15,000.00
KCHOL	31/01/19	17.620	221,976.76	12,598.00
KCHOL	31/01/19	17.600	42,275.20	2,402.00
AKBNK	31/01/19	7.180	233,350.00	32,500.00
SAHOL	31/01/19	9.520	95,200.00	10,000.00
THYAO	31/01/19	15.980	159,800.00	10,000.00
HISSE TRK		Toplamı:	3056373.28	245800.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		02/01/19	7.110	88,192.44	12,404.00
SODA		02/01/19	7.090	348,232.44	49,116.00
TTKOM		03/01/19	3.750	378,750.00	101,000.00
ANACM		03/01/19	2.570	128,517.99	50,007.00
TOASO		03/01/19	15.840	79,200.00	5,000.00
ANACM		03/01/19	2.560	102,400.00	40,000.00
ANACM		03/01/19	2.550	127,482.15	49,993.00
TOASO		03/01/19	15.760	78,800.00	5,000.00
TOASO		03/01/19	15.820	60,527.32	3,826.00
TOASO		03/01/19	15.780	78,900.00	5,000.00
TOASO		03/01/19	15.850	18,607.90	1,174.00
SODA		03/01/19	7.280	378,851.20	52,040.00
ANACM		04/01/19	2.540	169,966.64	66,916.00
TTKOM		04/01/19	3.610	246,346.40	68,240.00
TOASO		08/01/19	16.660	116,620.00	7,000.00
SODA		08/01/19	7.270	272,625.00	37,500.00
SODA		09/01/19	7.520	150,400.00	20,000.00
CCOLA		10/01/19	31.420	125,680.00	4,000.00
SODA		16/01/19	7.500	182,722.50	24,363.00
SODA		16/01/19	7.480	42,164.76	5,637.00
ISFIN		16/01/19	4.680	84.24	18.00
TTRAK		16/01/19	34.220	34.22	1.00
TTKOM		17/01/19	4.060	64,960.00	16,000.00
VAKBN		17/01/19	4.260	63,900.00	15,000.00
ISCTR		18/01/19	5.050	126,250.00	25,000.00
CCOLA		18/01/19	33.680	67,360.00	2,000.00
AKBNK		18/01/19	6.550	65,500.00	10,000.00
		Toplamı:		3563075.20	676235.00

102					
ODAS.R	22/01/19	0.000	0.00	0.59	
102		Toplamı:	0.00	0.59	

HISSE TÜRK				
MAVI	25/01/19	37.980	94,950.00	2,500.00
ENJSA	25/01/19	5.210	364,700.00	70,000.00
TTKOM	28/01/19	4.570	342,750.00	75,000.00
SODA	28/01/19	7.380	161,430.12	21,874.00
SODA	28/01/19	7.360	300,773.76	40,866.00
ANACM	29/01/19	2.810	175,018.04	62,284.00
EREGL	29/01/19	8.270	289,450.00	35,000.00
ENJSA	29/01/19	5.130	230,850.00	45,000.00
CCOLA	29/01/19	32.800	164,000.00	5,000.00
KRDMD	29/01/19	2.500	571,882.50	228,753.00
TTKOM	29/01/19	4.560	182,400.00	40,000.00
TTKOM	29/01/19	4.650	348,750.00	75,000.00
EREGL	29/01/19	8.480	212,000.00	25,000.00
VAKBN	29/01/19	4.580	343,500.00	75,000.00
MAVI	30/01/19	41.020	6,604.22	161.00
MAVI	30/01/19	40.980	11,556.36	282.00
ALKIM	31/01/19	24.260	48,520.00	2,000.00
ASELS	31/01/19	26.500	265,000.00	10,000.00
MAVI	31/01/19	41.880	68,138.76	1,627.00
ARCLK	31/01/19	18.370	183,700.00	10,000.00
ALKIM	31/01/19	24.320	14,786.56	608.00
MAVI	31/01/19	41.080	45,105.84	1,098.00
MAVI	31/01/19	41.120	6,579.20	160.00
MAVI	31/01/19	41.100	4,726.50	115.00
SISE	31/01/19	6.750	135,000.00	20,000.00
MAVI	31/01/19	42.200	23,547.60	558.00
MAVI	31/01/19	41.960	15,189.52	362.00
ALKIM	31/01/19	24.240	48,480.00	2,000.00
AGHOL	31/01/19	12.870	72,046.26	5,598.00
AGHOL	31/01/19	12.800	88,345.60	6,902.00
MAVI	31/01/19	41.540	3,946.30	95.00
MAVI	31/01/19	41.520	40,897.20	985.00
ENJSA	31/01/19	5.700	86,702.70	15,211.00
ENJSA	31/01/19	5.660	5,094.00	900.00
ENJSA	31/01/19	5.650	47,646.45	8,433.00
ALKIM	31/01/19	24.200	43,463.20	1,796.00
HISSE TÜRK		Toplamı:	5047530.69	890168.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT170822T15	03/01/19	02/01/19	154,000.00	177,862.00
TRT170822T15	03/01/19	02/01/19	224,000.00	258,709.00
TRT140623T19	03/01/19	02/01/19	500,000.00	524,795.00
TRT270923T11	04/01/19	03/01/19	500,000.00	673,775.00
TRT010420T19	04/01/19	03/01/19	375,000.00	170,000.00
TRT170822T15	07/01/19	04/01/19	392,000.00	454,688.00
TRT170822T15	07/01/19	04/01/19	46,000.00	53,357.00
TRT080328T15	07/01/19	04/01/19	1,000,000.00	1,197,575.00
TRT060121T16	08/01/19	07/01/19	1,000,000.00	478,665.00
TRT170822T15	08/01/19	07/01/19	310,000.00	359,158.00
TRT170822T15	08/01/19	07/01/19	123,000.00	142,505.00
TRT150120T16	09/01/19	08/01/19	1,000,000.00	1,072,175.00
TRT170822T15	09/01/19	08/01/19	356,000.00	411,542.00
TRT170822T15	09/01/19	08/01/19	60,000.00	69,361.00
TRT020823T11	10/01/19	09/01/19	500,000.00	283,415.00
TRT020823T11	10/01/19	09/01/19	500,000.00	283,415.00
TRT170822T15	10/01/19	09/01/19	16,000.00	18,591.00
TRT170822T15	10/01/19	09/01/19	389,000.00	451,984.00
TRT170822T15	11/01/19	10/01/19	104,000.00	121,367.00
TRT050624T19	11/01/19	10/01/19	1,500,000.00	1,568,330.00
TRT220921T18	14/01/19	11/01/19	1,000,000.00	1,229,515.00
TRT170822T15	14/01/19	11/01/19	219,000.00	255,317.00
TRT180123T10	15/01/19	14/01/19	1,000,000.00	1,131,395.00
TRT170822T15	15/01/19	14/01/19	37,000.00	42,797.00
TRT170822T15	15/01/19	14/01/19	207,000.00	239,429.00
TRT120128T11	16/01/19	15/01/19	1,000,000.00	911,310.00
TRT020322T17	16/01/19	15/01/19	201,000.00	236,850.00
TRT140126T11	17/01/19	16/01/19	1,000,000.00	751,195.00
TRT170822T15	17/01/19	16/01/19	126,000.00	144,162.00
TRT170822T15	18/01/19	17/01/19	399,000.00	454,323.00
TRT170822T15	18/01/19	17/01/19	88,000.00	100,202.00
TRT140126T11	18/01/19	17/01/19	500,000.00	375,725.00
TRT081123T10	21/01/19	18/01/19	1,000,000.00	613,465.00
TRT170822T15	21/01/19	18/01/19	176,000.00	200,369.00
TRT140126T11	22/01/19	21/01/19	1,000,000.00	752,535.00
TRT170822T15	22/01/19	21/01/19	222,000.00	252,635.00
TREPOTEMINAT	23/01/19	22/01/19	244,000.00	100,000.00
TRT120820T12	23/01/19	22/01/19	1,000,000.00	885,940.00
TRT170822T15	24/01/19	23/01/19	53,000.00	60,203.00
TRT170822T15	24/01/19	23/01/19	134,000.00	152,211.00
TRT060121T16	24/01/19	23/01/19	1,000,000.00	488,720.00

TRT080328T15	25/01/19	24/01/19	1,000,000.00	1,144,405.00
TRT170822T15	25/01/19	24/01/19	196,000.00	222,344.00
TRT170822T15	28/01/19	25/01/19	170,000.00	191,442.00
TRT270923T11	28/01/19	25/01/19	1,000,000.00	1,301,450.00
TRT170822T15	29/01/19	28/01/19	164,000.00	184,590.00
TRT080328T15	29/01/19	28/01/19	1,000,000.00	1,119,575.00
TRT170822T15	30/01/19	29/01/19	115,000.00	128,797.00
TRT170822T15	30/01/19	29/01/19	101,000.00	113,118.00
TRT080328T15	30/01/19	29/01/19	1,000,000.00	1,112,920.00
T.REPO		Toplamı:	24401000.00	23668208.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	31/01/19	30/01/19		1,405,000.00	
	01/02/19	31/01/19		2,838,000.00	
TPP		Toplamı:		4243000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300219	28/02/19	21/01/19	129.150	322,875.00	25.00
F_XU0300219	28/02/19	23/01/19	129.750	129,750.00	10.00
F_XU0300219	28/02/19	28/01/19	131.900	395,700.00	30.00
F_XU0300219	28/02/19	29/01/19	131.175	721,462.50	55.00
F_XU0300219	28/02/19	29/01/19	131.750	461,125.00	35.00
F_XU0300219	28/02/19	31/01/19	135.550	677,750.00	50.00
FUTURES		Toplamı:		2708662.50	205.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300219	28/02/19	16/01/19	121.950	609,750.00	50.00
F_XU0300219	28/02/19	18/01/19	127.175	635,875.00	50.00
F_XU0300219	28/02/19	25/01/19	131.050	117,945.00	9.00
F_XU0300219	28/02/19	25/01/19	131.075	144,182.50	11.00
		Toplamı:		1507752.50	120.00
TOPLAM:				47016378.46	25742568.60