

**T12-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ  
Ş 2019**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| <b>KIYMET</b>     | <b>VADE</b> | <b>İŞLEM<br/>TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMINAL DEĞERİ</b> |
|-------------------|-------------|-------------------------|--------------|---------------------|-----------------------|
| <b>HISSE TÜRK</b> |             |                         |              |                     |                       |
| 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        |
| <b>HISSE TÜRK</b> |          | <b>Toplamı:</b> | <b>4930069.16</b> | <b>933000.00</b> |

#### A) HİSSE SENETLERİ(SATIŞLAR)

| <b>KIYMET</b> | <b>VADE</b> | <b>İŞLEM TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMINAL DEĞERİ</b> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| 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

| <u>KIYMET</u> | <u>VADE</u> | <u>İŞLEM TARİHİ</u> | <u>FIYAT</u> | <u>İŞLEM DEĞERİ</u> | <u>NOMINAL DEĞERİ</u> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| 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 |
|----------------|----------|--------------|---------|--------------|----------------|
| <b>FUTURES</b> |          |              |         |              |                |
| 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**