

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
TKFEN		01/04/19	21.840	163,800.00	7,500.00
KCHOL		02/04/19	16.310	244,650.00	15,000.00
LOGO		02/04/19	39.840	79.68	2.00
LOGO		02/04/19	39.860	2,272.02	57.00
LOGO		02/04/19	39.880	199.40	5.00
LOGO		02/04/19	39.900	193,315.50	4,845.00
LOGO		02/04/19	39.820	3,623.62	91.00
THYAO		02/04/19	13.110	131,100.00	10,000.00
AKBNK		03/04/19	6.120	214,200.00	35,000.00
ISCTR		03/04/19	5.630	84,450.00	15,000.00
GARAN		03/04/19	8.120	243,600.00	30,000.00
LOGO		03/04/19	39.300	49,125.00	1,250.00
ENJSA		09/04/19	5.420	162,600.00	30,000.00
ALKIM		12/04/19	24.880	24,880.00	1,000.00
LOGO		15/04/19	37.200	37,200.00	1,000.00
KFEIN		16/04/19	6.810	34,050.00	5,000.00
KFEIN		16/04/19	6.820	74,958.62	10,991.00
KFEIN		16/04/19	6.830	27,381.47	4,009.00
KFEIN		16/04/19	6.890	34,450.00	5,000.00
EREGL		17/04/19	9.310	27,930.00	3,000.00
ANACM		17/04/19	3.060	306,000.00	100,000.00
KFEIN		18/04/19	6.700	83,750.00	12,500.00
TAVHL		18/04/19	24.340	121,700.00	5,000.00
TCCELL		18/04/19	12.860	192,900.00	15,000.00
ANACM		18/04/19	3.060	45,900.00	15,000.00
SELEC		18/04/19	3.910	87,975.00	22,500.00
TKFEN		25/04/19	25.400	96,520.00	3,800.00
SODA		26/04/19	7.470	74,700.00	10,000.00
ULKER		30/04/19	19.400	194,000.00	10,000.00
ULKER		30/04/19	19.320	23,840.88	1,234.00
ULKER		30/04/19	19.290	120,871.14	6,266.00
ULKER		30/04/19	19.280	48,200.00	2,500.00
LOGO		30/04/19	38.280	19,140.00	500.00

HISSE TÜRK

Toplamı:

3169362.33

383050.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALARK		02/04/19	2.560	268,800.00	105,000.00
TSKB		02/04/19	0.770	96,250.00	125,000.00
VAKBN		03/04/19	4.380	657,000.00	150,000.00
SODA		04/04/19	7.240	144,800.00	20,000.00
SODA		04/04/19	7.250	72,500.00	10,000.00
SISE		04/04/19	5.600	84,000.00	15,000.00
ANSGR		05/04/19	4.320	43,200.00	10,000.00
ANSGR		05/04/19	4.310	43,100.00	10,000.00
ANSGR		05/04/19	4.300	97,472.40	22,668.00
AKBNK		09/04/19	6.460	129,200.00	20,000.00
ASELS		09/04/19	21.420	214,200.00	10,000.00
CCOLA		09/04/19	31.980	111,930.00	3,500.00
ASELS		17/04/19	21.360	32,040.00	1,500.00
KCHOL		17/04/19	16.820	69,130.20	4,110.00
VAKBN		17/04/19	4.440	88,800.00	20,000.00
KCHOL		17/04/19	16.730	98,539.70	5,890.00
TRKCM		17/04/19	3.340	334,000.00	100,000.00
AGHOL		18/04/19	13.310	6,255.70	470.00
AGHOL		18/04/19	13.300	100,787.40	7,578.00
SISE		18/04/19	5.860	87,900.00	15,000.00
TUPRS		18/04/19	129.300	90,510.00	700.00
TRKCM		18/04/19	3.320	166,000.00	50,000.00
SODA		18/04/19	7.250	72,500.00	10,000.00
AKBNK		24/04/19	6.290	125,800.00	20,000.00
ISCTR		24/04/19	5.800	116,000.00	20,000.00
VAKBN		24/04/19	4.240	84,800.00	20,000.00
GARAN		30/04/19	8.150	142,625.00	17,500.00
ENKAI		30/04/19	5.350	53,500.00	10,000.00
ENKAI		30/04/19	5.390	13,475.00	2,500.00

Toplamı:

3645115.40

806416.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/19	01/04/19		2,387,000.00	
	03/04/19	02/04/19		1,347,000.00	
	03/04/19	02/04/19		1,224,000.00	

04/04/19	03/04/19	927,000.00
04/04/19	03/04/19	456,000.00
04/04/19	03/04/19	1,044,000.00
04/04/19	03/04/19	30,000.00
05/04/19	04/04/19	790,000.00
05/04/19	04/04/19	1,000,000.00
05/04/19	04/04/19	424,000.00
08/04/19	05/04/19	503,000.00
08/04/19	05/04/19	1,792,000.00
09/04/19	08/04/19	1,493,000.00
09/04/19	08/04/19	1,115,000.00
10/04/19	09/04/19	2,758,000.00
11/04/19	10/04/19	2,255,000.00
11/04/19	10/04/19	507,000.00
12/04/19	11/04/19	3,052,000.00
15/04/19	12/04/19	2,342,000.00
15/04/19	12/04/19	705,000.00
16/04/19	15/04/19	2,384,000.00
16/04/19	15/04/19	664,000.00
17/04/19	16/04/19	3,004,000.00
18/04/19	17/04/19	2,968,000.00
19/04/19	18/04/19	1,388,000.00
19/04/19	18/04/19	1,000,000.00
19/04/19	18/04/19	398,000.00
22/04/19	19/04/19	3,039,000.00
24/04/19	22/04/19	3,040,000.00
25/04/19	24/04/19	3,042,000.00
26/04/19	25/04/19	3,053,000.00
29/04/19	26/04/19	3,472,000.00
30/04/19	29/04/19	2,992,000.00
30/04/19	29/04/19	478,000.00
02/05/19	30/04/19	1,686,000.00
02/05/19	30/04/19	1,000,000.00
02/05/19	30/04/19	708,000.00
TPP		Toplamı: 60467000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300419	30/04/19	02/04/19	121.625	182,437.50	15.00
F_XU0300419	30/04/19	04/04/19	122.700	184,050.00	15.00

F_XU0300419	30/04/19	04/04/19	122.300	61,150.00	5.00
F_XU0300419	30/04/19	09/04/19	125.150	312,875.00	25.00
F_XU0300419	30/04/19	25/04/19	117.975	117,975.00	10.00
FUTURES			Toplamı:	858487.50	70.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300419	30/04/19	02/04/19	121.725	547,762.50	45.00
F_XU0300419	30/04/19	11/04/19	123.125	123,125.00	10.00
TOPLAM:			Toplamı:	670887.50	55.00
				68810852.73	1189591.00