

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ
T 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		04/07/18	10.570	163,835.00	15,500.00
ENJSA		09/07/18	6.340	107,780.00	17,000.00
BIMAS		09/07/18	68.750	220,000.00	3,200.00
GARAN		11/07/18	7.500	140,250.00	18,700.00
KRDMD		12/07/18	4.430	62,020.00	14,000.00
TUPRS		12/07/18	100.400	144,576.00	1,440.00
KRDMD		13/07/18	4.290	124,410.00	29,000.00
AKSA		17/07/18	10.510	42,040.00	4,000.00
AKSA		17/07/18	10.570	168,221.55	15,915.00
AKSA		17/07/18	10.560	28,522.56	2,701.00
AKSA		17/07/18	10.600	19,525.20	1,842.00
AKSA		17/07/18	10.500	16,054.50	1,529.00
AKGRT		18/07/18	3.800	148,724.40	39,138.00
KCHOL		18/07/18	12.390	100,359.00	8,100.00
AKGRT		18/07/18	3.790	3,266.98	862.00
TKFEN		18/07/18	18.250	150,197.50	8,230.00
AKSA		18/07/18	10.800	140,400.00	13,000.00
TOASO		31/07/18	22.680	87,816.96	3,872.00
TOASO		31/07/18	22.660	42,328.88	1,868.00
ASELS		31/07/18	27.180	70,668.00	2,600.00
HISSE TÜRK		Toplamı:		1980996.53	202497.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KCHOL		04/07/18	14.080	127,424.00	9,050.00
TCELL		04/07/18	12.330	61,650.00	5,000.00
KRDMD		05/07/18	4.880	73,200.00	15,000.00
MPARK		05/07/18	14.960	45,268.96	3,026.00
TCELL		06/07/18	12.700	114,935.00	9,050.00
TCELL		06/07/18	12.670	164,076.50	12,950.00
KRDMD		09/07/18	5.160	77,400.00	15,000.00
TCELL		09/07/18	13.090	130,900.00	10,000.00
AKBNK		11/07/18	7.080	139,476.00	19,700.00

THYAO	12/07/18	14.110	70,550.00	5,000.00
BIMAS	13/07/18	66.400	73,040.00	1,100.00
THYAO	13/07/18	14.530	69,017.50	4,750.00
PGSUS	17/07/18	26.680	69,101.20	2,590.00
THYAO	17/07/18	15.760	70,920.00	4,500.00
PGSUS	17/07/18	25.560	66,200.40	2,590.00
ANHYT	18/07/18	6.990	104,850.00	15,000.00
CIMSA	18/07/18	10.800	64,800.00	6,000.00
CIMSA	18/07/18	10.740	14,821.20	1,380.00
MGROS	20/07/18	19.500	97,500.00	5,000.00
MGROS	23/07/18	20.420	81,680.00	4,000.00
PGSUS	25/07/18	28.260	56,520.00	2,000.00
MAVI	25/07/18	35.440	42,528.00	1,200.00
THYAO	25/07/18	17.060	69,946.00	4,100.00
MGROS	26/07/18	20.540	41,080.00	2,000.00
ANHYT	27/07/18	6.680	32,064.00	4,800.00
ANHYT	27/07/18	6.730	2,039.19	303.00
TRKCM	30/07/18	5.090	89,075.00	17,500.00
Toplamı:			2050062.95	182589.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		2,500,000.00	250,111,316.00
TREPOTEMINAT	03/07/18	02/07/18		441,000.00	100,000.00
TRT200219T11	04/07/18	03/07/18		2,500,000.00	2,501,126.00
TRT170822T15	04/07/18	03/07/18		80,000.00	94,072.00
TRT150519T15	05/07/18	04/07/18		388,000.00	440,000.00
TRT100719T18	05/07/18	04/07/18		2,000,000.00	2,203,270.00
TRT170822T15	06/07/18	05/07/18		357,000.00	427,668.00
TRT170822T15	06/07/18	05/07/18		8,000.00	9,584.00
TRT060121T16	06/07/18	05/07/18		2,000,000.00	1,101,805.00
TRT170822T15	09/07/18	06/07/18		245,000.00	292,944.00
TRT170822T15	09/07/18	06/07/18		231,000.00	276,204.00
TRT110718T18	09/07/18	06/07/18		2,000,000.00	1,993,950.00
TRT170822T15	10/07/18	09/07/18		246,000.00	293,140.00
TRT180924T11	10/07/18	09/07/18		2,500,000.00	1,977,965.00
TRT100719T18	11/07/18	10/07/18		3,000,000.00	3,295,070.00
TRT170822T15	11/07/18	10/07/18		320,000.00	379,192.00
TRT170822T15	11/07/18	10/07/18		33,000.00	39,105.00
TRT170822T15	12/07/18	11/07/18		226,000.00	269,343.00

TRT170822T15	12/07/18	11/07/18	37,000.00	44,096.00
TRT140623T19	12/07/18	11/07/18	3,000,000.00	3,256,350.00
TRT060121T16	13/07/18	12/07/18	1,500,000.00	834,910.00
TRT060121T16	13/07/18	12/07/18	1,500,000.00	834,910.00
TRT170822T15	13/07/18	12/07/18	38,000.00	46,202.00
TRT170822T15	13/07/18	12/07/18	200,000.00	243,165.00
TRT170822T15	16/07/18	13/07/18	394,000.00	486,919.00
TRT110827T16	16/07/18	13/07/18	500,000.00	724,145.00
TRT110827T16	16/07/18	13/07/18	2,500,000.00	3,620,705.00
TRT170221T12	17/07/18	16/07/18	2,500,000.00	3,030,215.00
TRT150120T16	17/07/18	16/07/18	500,000.00	557,970.00
TRT170822T15	17/07/18	16/07/18	189,000.00	232,670.00
TRT170822T15	17/07/18	16/07/18	112,000.00	137,879.00
TRT150120T16	18/07/18	17/07/18	500,000.00	557,575.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT170822T15	18/07/18	17/07/18	20,000.00	24,578.00
TRT170822T15	18/07/18	17/07/18	399,000.00	490,329.00
TRT170822T15	19/07/18	18/07/18	138,000.00	169,840.00
TRT080818T12	19/07/18	18/07/18	3,500,000.00	3,667,070.00
TRT170822T15	20/07/18	19/07/18	1,500,000.00	1,897,205.00
TRT170822T15	20/07/18	19/07/18	2,000,000.00	2,529,605.00
TRT150519T15	20/07/18	19/07/18	81,000.00	95,000.00
TRT170221T12	23/07/18	20/07/18	3,000,000.00	3,597,960.00
TRT170822T15	23/07/18	20/07/18	273,000.00	330,898.00
TRT170822T15	24/07/18	23/07/18	147,000.00	177,943.00
TRT150120T16	24/07/18	23/07/18	3,000,000.00	3,518,650.00
TRT170822T15	25/07/18	24/07/18	227,000.00	271,580.00
TRT150120T16	25/07/18	24/07/18	3,000,000.00	3,518,275.00
TRT170822T15	26/07/18	25/07/18	107,000.00	128,031.00
TRT170822T15	26/07/18	25/07/18	16,000.00	19,145.00
TRT150120T16	26/07/18	25/07/18	3,000,000.00	3,515,915.00
TRT210721T11	27/07/18	26/07/18	2,500,000.00	1,441,695.00
TREPOTEMINAT	27/07/18	26/07/18	125,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	277,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	62,000.00	100,000.00
TRT110320T18	30/07/18	27/07/18	3,000,000.00	3,069,025.00
TRT170822T15	31/07/18	30/07/18	26,000.00	31,880.00
TRT170822T15	31/07/18	30/07/18	3,000,000.00	3,678,455.00
TRT170822T15	01/08/18	31/07/18	104,000.00	128,701.00
TRT080720T19	01/08/18	31/07/18	1,500,000.00	1,869,665.00
TRT080720T19	01/08/18	31/07/18	1,500,000.00	1,869,665.00
T.REPO	Toplamı:		67547000.00	319539680.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300818	31/08/18	18/07/18	115.550	577,750.00	50.00
FUTURES			Toplamı:	577750.00	50.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300818	31/08/18	24/07/18	115.825	23,165.00	2.00
F_XU0300818	31/08/18	24/07/18	115.625	34,687.50	3.00
F_XU0300818	31/08/18	24/07/18	115.600	508,640.00	44.00
			Toplamı:	566492.50	49.00
TOPLAM:				72722301.98	319924865.00