

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENED
E 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
SİSE		04/09/18	5.950	440,300.00	74,000.00
AYGAZ		05/09/18	12.490	27,015.87	2,163.00
SİSE		05/09/18	6.100	353,104.60	57,886.00
AYGAZ		05/09/18	12.400	9,572.80	772.00
SİSE		05/09/18	6.110	98,456.54	16,114.00
AYGAZ		05/09/18	12.500	168,737.50	13,499.00
AYGAZ		05/09/18	12.550	12,826.10	1,022.00
AYGAZ		05/09/18	12.540	151,107.00	12,050.00
AYGAZ		05/09/18	12.570	62,850.00	5,000.00
AYGAZ		05/09/18	12.510	24,119.28	1,928.00
AYGAZ		05/09/18	12.530	144,921.98	11,566.00
TUPRS		06/09/18	126.000	711,144.00	5,644.00
ANACM		06/09/18	3.430	305,956.00	89,200.00
SİSE		07/09/18	5.940	42,779.88	7,202.00
SİSE		07/09/18	5.950	248,698.10	41,798.00
KRDMD		10/09/18	4.180	188,100.00	45,000.00
THYAO		13/09/18	17.290	553,280.00	32,000.00
AGHOL		14/09/18	18.030	558.93	31.00
AGHOL		14/09/18	18.040	18.04	1.00
AGHOL		14/09/18	18.050	60,648.00	3,360.00
AGHOL		14/09/18	17.930	4,482.50	250.00
AGHOL		14/09/18	17.970	17.97	1.00
AGHOL		14/09/18	18.290	2,194.80	120.00
AGHOL		14/09/18	18.270	1,845.27	101.00
AGHOL		14/09/18	17.950	13,462.50	750.00
AGHOL		14/09/18	18.300	22,472.40	1,228.00
AGHOL		14/09/18	18.280	5,502.28	301.00
SAHOL		14/09/18	7.150	214,500.00	30,000.00
AGHOL		14/09/18	18.080	108.48	6.00
AGHOL		14/09/18	18.090	108,431.46	5,994.00
AGHOL		14/09/18	17.980	431.52	24.00
AGHOL		14/09/18	17.990	35.98	2.00
AGHOL		14/09/18	18.000	14,958.00	831.00
AGHOL		14/09/18	18.100	54,300.00	3,000.00
ISCTR		18/09/18	3.990	159,600.00	40,000.00
TTKOM		18/09/18	3.440	165,120.00	48,000.00
TTKOM		27/09/18	3.880	356,315.92	91,834.00
TTKOM		27/09/18	3.870	12,252.42	3,166.00
TSKB		28/09/18	0.860	563,128.00	654,800.00
VAKBN		28/09/18	3.810	327,660.00	86,000.00
YKBNK		28/09/18	1.850	138,750.00	75,000.00
YKBNK		28/09/18	1.840	286,064.80	155,470.00
HİSSE TÜRK			Toplamı:	6055828.92	1617114.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		03/09/18	1.700	85,000.00	50,000.00

VAKBN	03/09/18	3.500	87,500.00	25,000.00
SELEC	05/09/18	3.140	369,782.10	117,765.00
MAVI	06/09/18	27.420	68,550.00	2,500.00
MAVI	06/09/18	27.460	82,380.00	3,000.00
BIMAS	11/09/18	73.250	95,225.00	1,300.00
BIMAS	12/09/18	75.200	33,840.00	450.00
THYAO	12/09/18	18.000	54,000.00	3,000.00
MAVI	13/09/18	29.580	2,928.42	99.00
MAVI	13/09/18	29.560	4,788.72	162.00
MAVI	13/09/18	29.600	17,730.40	599.00
TSKB	13/09/18	0.710	107,218.52	151,012.00
ISCTR	13/09/18	3.960	126,720.00	32,000.00
AKBNK	13/09/18	5.370	138,277.50	25,750.00
GARAN	13/09/18	5.680	130,640.00	23,000.00
MAVI	13/09/18	29.380	29,380.00	1,000.00
MAVI	13/09/18	29.500	48,970.00	1,660.00
MAVI	13/09/18	29.520	5,904.00	200.00
MAVI	13/09/18	29.540	46,968.60	1,590.00
MAVI	13/09/18	29.480	16,214.00	550.00
TCELL	13/09/18	11.230	295,349.00	26,300.00
SISE	14/09/18	5.880	470,400.00	80,000.00
TUPRS	14/09/18	133.800	267,600.00	2,000.00
ARCLK	14/09/18	13.650	273,000.00	20,000.00
MPARK	20/09/18	10.420	11,930.90	1,145.00
MPARK	20/09/18	10.400	8,840.00	850.00
MPARK	20/09/18	10.390	89,021.52	8,568.00
BIMAS	27/09/18	81.300	73,170.00	900.00
GARAN	27/09/18	7.480	74,800.00	10,000.00
CIMSA	28/09/18	8.990	58,677.73	6,527.00
ASELS	28/09/18	27.700	277,000.00	10,000.00
ARCLK	28/09/18	14.010	278,756.97	19,897.00
KCHOL	28/09/18	16.890	337,800.00	20,000.00
BIMAS	28/09/18	81.000	324,000.00	4,000.00
CIMSA	28/09/18	8.980	25,799.54	2,873.00
DOHOL	28/09/18	1.080	140,400.00	130,000.00
Toplamı:			4558562.92	783697.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	04/09/18	03/09/18		2,500,000.00	2,503,005.00
TRT170822T15	04/09/18	03/09/18		325,000.00	501,683.00
TRT160425T17	05/09/18	04/09/18		2,500,000.00	1,935,600.00
TRT010420T19	05/09/18	04/09/18		316,000.00	155,625.00
TRT010420T19	06/09/18	05/09/18		41,000.00	20,190.00
TRT010420T19	06/09/18	05/09/18		219,000.00	107,825.00
TRT200422T14	06/09/18	05/09/18		3,000,000.00	3,069,115.00
TRT170822T15	07/09/18	06/09/18		212,000.00	317,523.00
TRT010420T19	07/09/18	06/09/18		500,000.00	246,070.00
TRT010420T19	07/09/18	06/09/18		2,000,000.00	984,265.00
TRT010420T19	10/09/18	07/09/18		111,000.00	54,650.00
TRT200422T14	10/09/18	07/09/18		2,000,000.00	2,046,265.00
TRT010420T19	11/09/18	10/09/18		37,000.00	18,485.00
TRT010420T19	11/09/18	10/09/18		201,000.00	100,415.00
TRT030523T13	11/09/18	10/09/18		1,000,000.00	684,370.00
TRT180924T11	12/09/18	11/09/18		500,000.00	372,025.00

TRT170822T15	12/09/18	11/09/18	441,000.00	643,909.00	
TRT020322T17	13/09/18	12/09/18	500,000.00	745,550.00	
TREPOTEMINAT	13/09/18	12/09/18	118,000.00	100,000.00	
TRT170822T15	14/09/18	13/09/18	169,000.00	253,412.00	
TRT170822T15	14/09/18	13/09/18	85,000.00	127,456.00	
TRT200422T14	14/09/18	13/09/18	500,000.00	507,975.00	
TRT010420T19	17/09/18	14/09/18	130,000.00	64,940.00	
TRT010420T19	17/09/18	14/09/18	13,000.00	6,495.00	
TRT140126T11	17/09/18	14/09/18	500,000.00	400,875.00	
TRT170822T15	18/09/18	17/09/18	75,000.00	105,093.00	
TRT030523T13	18/09/18	17/09/18	1,000,000.00	683,185.00	
TRT080524T17	19/09/18	18/09/18	1,000,000.00	704,230.00	
TRT170822T15	19/09/18	18/09/18	178,000.00	248,750.00	
TRT010420T19	19/09/18	18/09/18	230,000.00	114,930.00	
TRT010420T19	20/09/18	19/09/18	309,000.00	154,355.00	
TRT010420T19	20/09/18	19/09/18	96,000.00	47,955.00	
TRT050220T17	20/09/18	19/09/18	1,000,000.00	1,264,875.00	
TRT170822T15	21/09/18	20/09/18	115,000.00	160,824.00	
TRT170822T15	21/09/18	20/09/18	20,000.00	27,970.00	
TRT080524T17	21/09/18	20/09/18	1,000,000.00	703,860.00	
TRT060121T16	24/09/18	21/09/18	23,000.00	12,265.00	
TRT060121T16	24/09/18	21/09/18	53,000.00	28,265.00	
TRT200324T13	24/09/18	21/09/18	1,000,000.00	1,422,170.00	
TRT170822T15	24/09/18	21/09/18	45,000.00	62,748.00	
TRT010420T19	25/09/18	24/09/18	220,000.00	109,730.00	
TRT170822T15	25/09/18	24/09/18	1,000,000.00	1,436,335.00	
TRT170822T15	26/09/18	25/09/18	138,000.00	192,121.00	
TRT220921T18	26/09/18	25/09/18	1,000,000.00	1,376,860.00	
TRT170822T15	27/09/18	26/09/18	119,000.00	166,474.00	
TRT010420T19	27/09/18	26/09/18	20,000.00	9,970.00	
TRT140922T17	27/09/18	26/09/18	1,000,000.00	1,586,450.00	
TRT170822T15	28/09/18	27/09/18	133,000.00	184,231.00	
TRT261022T10	28/09/18	27/09/18	1,000,000.00	616,870.00	
TRT120619T17	01/10/18	28/09/18	1,000,000.00	1,207,910.00	
TRT010420T19	01/10/18	28/09/18	127,000.00	63,320.00	
T.REPO			Toplamı:	29819000.00	28659469.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	13/09/18	116.350	581,750.00	50.00
F_XU0301018	31/10/18	14/09/18	121.375	12,137.50	1.00
F_XU0301018	31/10/18	14/09/18	121.400	1,201,860.00	99.00
F_XU0301018	31/10/18	17/09/18	120.025	12,002.50	1.00
FUTURES			Toplamı:	1807750.00	151.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301018	31/10/18	04/09/18	118.450	592,250.00	50.00
F_XU0301018	31/10/18	05/09/18	117.700	1,177,000.00	100.00
F_XU0301018	31/10/18	19/09/18	121.150	1,817,250.00	150.00
			Toplamı:	3586500.00	300.00

TOPLAM: 45827641.84 31060731.00