

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
ALKİM		01/11/18	24.900	56,772.00	2,280.00
ALKİM		01/11/18	24.820	6,205.00	250.00
ALKİM		01/11/18	24.800	3,868.80	156.00
ALKİM		01/11/18	24.840	1,440.72	58.00
ALKİM		01/11/18	24.880	1,443.04	58.00
ALKİM		01/11/18	24.740	50,024.28	2,022.00
ALKİM		02/11/18	24.960	24,960.00	1,000.00
ALKİM		02/11/18	24.940	24,940.00	1,000.00
ALKİM		02/11/18	24.920	24,920.00	1,000.00
ALKİM		02/11/18	24.980	24,980.00	1,000.00
ALKİM		02/11/18	25.000	25,000.00	1,000.00
CCOLA		06/11/18	29.860	22,245.70	745.00
MAVİ		06/11/18	36.160	65,088.00	1,800.00
CCOLA		06/11/18	30.180	331,980.00	11,000.00
ISCTR		07/11/18	4.290	321,750.00	75,000.00
ALKİM		07/11/18	25.160	125,800.00	5,000.00
ALKİM		09/11/18	25.180	100,720.00	4,000.00
AGHOL		09/11/18	12.460	124.60	10.00
AGHOL		09/11/18	12.490	124.90	10.00
AGHOL		09/11/18	12.450	2,651.85	213.00
AGHOL		09/11/18	12.470	311.75	25.00
AGHOL		09/11/18	12.480	124.80	10.00
AGHOL		09/11/18	12.500	96,650.00	7,732.00
MGROS		13/11/18	14.780	59,120.00	4,000.00
EREGL		13/11/18	8.970	270,894.00	30,200.00
ALKİM		15/11/18	25.060	12,530.00	500.00
BİMAS		16/11/18	82.400	282,961.60	3,434.00
BİMAS		16/11/18	82.300	127,235.80	1,546.00
ALKİM		16/11/18	24.560	12,280.00	500.00
ALKİM		19/11/18	24.500	12,250.00	500.00
ALKİM		23/11/18	24.900	12,450.00	500.00
SODA		26/11/18	6.960	696.00	100.00
ARCLK		27/11/18	15.520	336,690.88	21,694.00

ARCLK	27/11/18	15.510	93.06	6.00
CCOLA	28/11/18	28.000	140,000.00	5,000.00
ALKIM	29/11/18	24.740	12,370.00	500.00
ALKIM	29/11/18	24.720	24,720.00	1,000.00
HISSE TÜRK		Toplamı:	2616416.78	184849.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KRDMD		02/11/18	3.260	82,804.00	25,400.00
EREGL		02/11/18	9.430	94,300.00	10,000.00
ENJSA		07/11/18	5.000	235,000.00	47,000.00
TTKOM		08/11/18	3.870	181,890.00	47,000.00
AYGAZ		08/11/18	12.230	733.80	60.00
AYGAZ		08/11/18	12.220	167,902.80	13,740.00
AYGAZ		08/11/18	12.210	36.63	3.00
AYGAZ		08/11/18	12.200	6,478.20	531.00
AYGAZ		08/11/18	12.190	54,440.54	4,466.00
HEKTS		12/11/18	9.190	413.55	45.00
HEKTS		12/11/18	9.090	27,533.61	3,029.00
HEKTS		13/11/18	8.950	26,850.00	3,000.00
HEKTS		13/11/18	9.100	72,790.90	7,999.00
HEKTS		13/11/18	9.160	20,701.60	2,260.00
HEKTS		13/11/18	9.150	190,978.80	20,872.00
AYGAZ		13/11/18	11.500	298,701.00	25,974.00
AYGAZ		13/11/18	11.540	6,947.08	602.00
AYGAZ		13/11/18	11.530	12,567.70	1,090.00
AYGAZ		13/11/18	11.520	14,480.64	1,257.00
AYGAZ		13/11/18	11.510	3,188.27	277.00
HEKTS		13/11/18	9.120	9.12	1.00
SAHOL		19/11/18	7.770	67,987.50	8,750.00
ENJSA		27/11/18	4.910	343,700.00	70,000.00
THYAO		28/11/18	17.210	142,154.60	8,260.00
SAHOL		29/11/18	8.230	56,070.99	6,813.00
SAHOL		29/11/18	8.220	9,757.14	1,187.00
ISCTR		30/11/18	4.180	91,960.00	22,000.00
SODA		30/11/18	7.080	283,200.00	40,000.00
VAKBN		30/11/18	3.890	110,164.80	28,320.00
THYAO		30/11/18	16.930	314,898.00	18,600.00
		Toplamı:		2918641.27	418536.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		68,000.00	86,957.00
TRT170822T15	02/11/18	01/11/18		1,500,000.00	1,918,159.00
TRT170822T15	02/11/18	01/11/18		428,000.00	547,315.00
TRT150120T16	05/11/18	02/11/18		1,500,000.00	1,706,365.00
TRT170822T15	05/11/18	02/11/18		70,000.00	90,074.00
TRT170822T15	05/11/18	02/11/18		320,000.00	411,767.00
TRT170822T15	06/11/18	05/11/18		262,000.00	330,972.00
TRT120619T17	06/11/18	05/11/18		1,500,000.00	1,756,180.00
TRT150120T16	07/11/18	06/11/18		1,500,000.00	1,684,150.00
TRT170822T15	07/11/18	06/11/18		278,000.00	347,592.00
TRT140623T19	08/11/18	07/11/18		1,500,000.00	1,498,865.00
TRT170822T15	08/11/18	07/11/18		377,000.00	448,693.00
TRT140623T19	09/11/18	08/11/18		1,000,000.00	1,003,480.00
TRT170822T15	09/11/18	08/11/18		152,000.00	181,573.00
TRT170822T15	09/11/18	08/11/18		320,000.00	382,259.00
TRT020322T17	12/11/18	09/11/18		1,000,000.00	1,229,910.00
TRT170822T15	12/11/18	09/11/18		271,000.00	327,354.00
TRT180123T10	13/11/18	12/11/18		1,500,000.00	1,783,375.00
TRT170822T15	13/11/18	12/11/18		186,000.00	226,440.00
TRT170822T15	14/11/18	13/11/18		42,000.00	50,559.00
TRT170822T15	14/11/18	13/11/18		370,000.00	445,397.00
TRT140623T19	14/11/18	13/11/18		1,000,000.00	1,002,010.00
TRT170822T15	15/11/18	14/11/18		303,000.00	362,601.00
TRT120325T12	15/11/18	14/11/18		1,000,000.00	1,506,710.00
TRT170822T15	16/11/18	15/11/18		116,000.00	137,779.00
TRT170822T15	16/11/18	15/11/18		209,000.00	248,240.00
TRT050220T17	16/11/18	15/11/18		1,000,000.00	1,155,140.00
TRT170822T15	19/11/18	16/11/18		329,000.00	385,911.00
TRT120325T12	19/11/18	16/11/18		500,000.00	738,215.00
TRT120325T12	19/11/18	16/11/18		500,000.00	738,215.00
TRT170822T15	20/11/18	19/11/18		151,000.00	176,954.00
TRT170822T15	20/11/18	19/11/18		165,000.00	193,361.00
TRT180123T10	20/11/18	19/11/18		1,000,000.00	1,143,135.00
TRT210721T11	21/11/18	20/11/18		500,000.00	248,205.00
TRT170822T15	21/11/18	20/11/18		389,000.00	455,062.00
TRT170822T15	22/11/18	21/11/18		402,000.00	475,583.00
TRT170822T15	22/11/18	21/11/18		43,000.00	50,871.00
TRT020322T17	22/11/18	21/11/18		500,000.00	601,140.00
TRT120619T17	23/11/18	22/11/18		500,000.00	573,160.00

TRT170822T15	23/11/18	22/11/18	418,000.00	495,907.00
TRT170822T15	26/11/18	23/11/18	43,000.00	50,936.00
TRT170822T15	26/11/18	23/11/18	259,000.00	306,800.00
TRT240227T17	26/11/18	23/11/18	500,000.00	668,040.00
TRT240227T17	27/11/18	26/11/18	500,000.00	659,820.00
TRT170822T15	27/11/18	26/11/18	242,000.00	286,401.00
TRT020322T17	28/11/18	27/11/18	500,000.00	592,415.00
TRT170822T15	28/11/18	27/11/18	259,000.00	301,588.00
TRT140623T19	29/11/18	28/11/18	500,000.00	487,920.00
TRT170822T15	29/11/18	28/11/18	51,000.00	59,364.00
TRT170822T15	29/11/18	28/11/18	219,000.00	254,915.00
TRT140623T19	30/11/18	29/11/18	500,000.00	491,400.00
TRT170822T15	30/11/18	29/11/18	191,000.00	223,324.00
TRT170822T15	30/11/18	29/11/18	79,000.00	92,370.00
TRT270923T11	03/12/18	30/11/18	500,000.00	671,455.00
TRT170822T15	03/12/18	30/11/18	124,000.00	143,862.00
TRT170822T15	03/12/18	30/11/18	114,000.00	132,260.00

T.REPO	Toplamı:	27750000.00	32568505.00
--------	----------	-------------	-------------

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301218	31/12/18	02/11/18	120.150	360,450.00	30.00
F_XU0301218	31/12/18	21/11/18	118.550	355,650.00	30.00
FUTURES				716100.00	60.00
TOPLAM:				34001158.05	33171950.00