

**TKF-TACİRLER PORTFÖY HİSSE SEN. Y.F.**  
**M 2018**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HİSSE TÜRK |      |                 |        |              |                |
| MARTI      |      | 01/03/18        | 1.020  | 765,000.00   | 750,000.00     |
| BIMAS      |      | 02/03/18        | 72.200 | 274,360.00   | 3,800.00       |
| BIMAS      |      | 02/03/18        | 72.400 | 275,120.00   | 3,800.00       |
| MARTI      |      | 02/03/18        | 1.050  | 525,000.00   | 500,000.00     |
| PETKM      |      | 06/03/18        | 7.790  | 140,220.00   | 18,000.00      |
| PETKM      |      | 06/03/18        | 7.800  | 140,400.00   | 18,000.00      |
| GARAN      |      | 07/03/18        | 11.450 | 561,050.00   | 49,000.00      |
| ENJSA      |      | 08/03/18        | 6.970  | 418,200.00   | 60,000.00      |
| TRKCM      |      | 08/03/18        | 4.680  | 140,400.00   | 30,000.00      |
| TRKCM      |      | 08/03/18        | 4.690  | 422,100.00   | 90,000.00      |
| ENJSA      |      | 09/03/18        | 7.040  | 140,800.00   | 20,000.00      |
| EREGL      |      | 09/03/18        | 10.580 | 418,968.00   | 39,600.00      |
| EREGL      |      | 09/03/18        | 10.610 | 78,153.26    | 7,366.00       |
| EREGL      |      | 09/03/18        | 10.620 | 64,081.08    | 6,034.00       |
| THYAO      |      | 09/03/18        | 16.980 | 278,472.00   | 16,400.00      |
| KCHOL      |      | 13/03/18        | 17.120 | 273,920.00   | 16,000.00      |
| KCHOL      |      | 13/03/18        | 17.130 | 137,040.00   | 8,000.00       |
| KCHOL      |      | 13/03/18        | 17.140 | 137,120.00   | 8,000.00       |
| AKCNS      |      | 14/03/18        | 10.850 | 351,540.00   | 32,400.00      |
| AKCNS      |      | 14/03/18        | 10.860 | 206,340.00   | 19,000.00      |
| AKCNS      |      | 14/03/18        | 10.870 | 231,835.36   | 21,328.00      |
| AKCNS      |      | 14/03/18        | 10.880 | 46,479.36    | 4,272.00       |
| EREGL      |      | 14/03/18        | 11.000 | 275,000.00   | 25,000.00      |
| KRDMD      |      | 14/03/18        | 3.940  | 275,800.00   | 70,000.00      |
| KRDMD      |      | 14/03/18        | 3.970  | 277,900.00   | 70,000.00      |
| EREGL      |      | 15/03/18        | 11.000 | 275,000.00   | 25,000.00      |
| AKCNS      |      | 16/03/18        | 10.900 | 27,250.00    | 2,500.00       |
| AKCNS      |      | 16/03/18        | 10.910 | 10,910.00    | 1,000.00       |
| AKCNS      |      | 16/03/18        | 10.920 | 38,220.00    | 3,500.00       |
| EREGL      |      | 19/03/18        | 10.770 | 107,700.00   | 10,000.00      |
| EREGL      |      | 19/03/18        | 10.780 | 172,480.00   | 16,000.00      |
| TOASO      |      | 20/03/18        | 28.140 | 56,280.00    | 2,000.00       |
| TOASO      |      | 20/03/18        | 28.160 | 112,640.00   | 4,000.00       |
| TOASO      |      | 20/03/18        | 28.180 | 169,080.00   | 6,000.00       |
| TOASO      |      | 20/03/18        | 28.200 | 225,600.00   | 8,000.00       |
| BTCIM      |      | 22/03/18        | 7.610  | 38,050.00    | 5,000.00       |
| BTCIM      |      | 22/03/18        | 7.630  | 19,075.00    | 2,500.00       |
| BTCIM      |      | 22/03/18        | 7.640  | 15,730.76    | 2,059.00       |
| BTCIM      |      | 22/03/18        | 7.650  | 16,776.45    | 2,193.00       |
| BTCIM      |      | 22/03/18        | 7.670  | 27,857.44    | 3,632.00       |
| BTCIM      |      | 22/03/18        | 7.680  | 43,061.76    | 5,607.00       |
| BTCIM      |      | 22/03/18        | 7.690  | 39,680.40    | 5,160.00       |
| BTCIM      |      | 22/03/18        | 7.700  | 106,452.50   | 13,825.00      |
| BTCIM      |      | 22/03/18        | 7.710  | 140,792.31   | 18,261.00      |
| BTCIM      |      | 22/03/18        | 7.720  | 75,339.48    | 9,759.00       |
| BTCIM      |      | 22/03/18        | 7.730  | 73,465.92    | 9,504.00       |
| BIMAS      |      | 23/03/18        | 72.450 | 289,800.00   | 4,000.00       |
| BIMAS      |      | 23/03/18        | 72.500 | 253,750.00   | 3,500.00       |
| BTCIM      |      | 23/03/18        | 7.710  | 6,160.29     | 799.00         |

|       |          |        |            |            |
|-------|----------|--------|------------|------------|
| BTCIM | 23/03/18 | 7.720  | 11,580.00  | 1,500.00   |
| BTCIM | 23/03/18 | 7.730  | 152,080.02 | 19,674.00  |
| BTCIM | 23/03/18 | 7.760  | 4,089.52   | 527.00     |
| KRDMD | 23/03/18 | 3.960  | 277,200.00 | 70,000.00  |
| KRDMD | 23/03/18 | 3.970  | 277,900.00 | 70,000.00  |
| BRSAN | 28/03/18 | 11.950 | 95,600.00  | 8,000.00   |
| BRSAN | 28/03/18 | 11.970 | 17,955.00  | 1,500.00   |
| KRDMD | 28/03/18 | 3.840  | 307,200.00 | 80,000.00  |
| SELEC | 28/03/18 | 3.650  | 34,766.25  | 9,525.00   |
| SELEC | 28/03/18 | 3.660  | 49,457.58  | 13,513.00  |
| SELEC | 28/03/18 | 3.670  | 51,978.21  | 14,163.00  |
| SILVR | 28/03/18 | 2.360  | 22,646.56  | 9,596.00   |
| SILVR | 28/03/18 | 2.370  | 356,474.07 | 150,411.00 |
| SILVR | 28/03/18 | 2.380  | 61,880.00  | 26,000.00  |
| SILVR | 28/03/18 | 2.390  | 86,040.00  | 36,000.00  |
| AKCNS | 29/03/18 | 11.280 | 8,381.04   | 743.00     |
| AKCNS | 29/03/18 | 11.290 | 115,801.53 | 10,257.00  |
| AKCNS | 29/03/18 | 11.300 | 113,000.00 | 10,000.00  |
| BRSAN | 29/03/18 | 12.110 | 54,495.00  | 4,500.00   |
| BRSAN | 29/03/18 | 12.120 | 30,300.00  | 2,500.00   |
| BRSAN | 29/03/18 | 12.150 | 30,375.00  | 2,500.00   |
| BRSAN | 29/03/18 | 12.160 | 91,200.00  | 7,500.00   |
| BRSAN | 29/03/18 | 12.170 | 121.70     | 10.00      |
| BRSAN | 29/03/18 | 12.180 | 121.80     | 10.00      |
| BRSAN | 29/03/18 | 12.190 | 16,078.61  | 1,319.00   |
| BRSAN | 29/03/18 | 12.200 | 44,786.20  | 3,671.00   |
| BRSAN | 29/03/18 | 12.240 | 24,357.60  | 1,990.00   |
| BUCIM | 29/03/18 | 5.460  | 5,460.00   | 1,000.00   |
| BUCIM | 29/03/18 | 5.470  | 1,668.35   | 305.00     |
| BUCIM | 29/03/18 | 5.480  | 16,440.00  | 3,000.00   |
| BUCIM | 29/03/18 | 5.490  | 32,940.00  | 6,000.00   |
| BUCIM | 29/03/18 | 5.500  | 33,022.00  | 6,004.00   |
| BUCIM | 29/03/18 | 5.510  | 9,317.41   | 1,691.00   |
| CEMTS | 29/03/18 | 4.520  | 113,904.00 | 25,200.00  |
| CEMTS | 29/03/18 | 4.530  | 348,619.74 | 76,958.00  |
| CEMTS | 29/03/18 | 4.540  | 512,302.68 | 112,842.00 |
| EGGUB | 29/03/18 | 29.400 | 1,881.60   | 64.00      |
| EGGUB | 29/03/18 | 29.440 | 2,944.00   | 100.00     |
| EGGUB | 29/03/18 | 29.760 | 416.64     | 14.00      |
| EGGUB | 29/03/18 | 29.780 | 1,310.32   | 44.00      |
| EGGUB | 29/03/18 | 29.800 | 26,224.00  | 880.00     |
| GENTS | 29/03/18 | 1.720  | 203,321.20 | 118,210.00 |
| GENTS | 29/03/18 | 1.740  | 176,620.44 | 101,506.00 |
| KORDS | 29/03/18 | 7.830  | 78,300.00  | 10,000.00  |
| KORDS | 29/03/18 | 7.840  | 156,800.00 | 20,000.00  |
| KORDS | 29/03/18 | 7.850  | 39,250.00  | 5,000.00   |
| KORDS | 29/03/18 | 7.860  | 157,200.00 | 20,000.00  |
| KORDS | 29/03/18 | 7.880  | 7,486.00   | 950.00     |
| KORDS | 29/03/18 | 7.890  | 16,600.56  | 2,104.00   |
| KORDS | 29/03/18 | 7.900  | 8,476.70   | 1,073.00   |
| MGROS | 29/03/18 | 23.760 | 93,020.40  | 3,915.00   |
| MGROS | 29/03/18 | 23.780 | 60,924.36  | 2,562.00   |
| MGROS | 29/03/18 | 23.800 | 52,479.00  | 2,205.00   |
| MGROS | 29/03/18 | 23.820 | 59,478.54  | 2,497.00   |
| MGROS | 29/03/18 | 23.840 | 71,996.80  | 3,020.00   |
| MGROS | 29/03/18 | 23.860 | 76,161.12  | 3,192.00   |
| MGROS | 29/03/18 | 23.880 | 39,139.32  | 1,639.00   |

|            |          |        |             |            |
|------------|----------|--------|-------------|------------|
| MGROS      | 29/03/18 | 23.900 | 142,683.00  | 5,970.00   |
| PETUN      | 29/03/18 | 9.750  | 23,127.00   | 2,372.00   |
| PETUN      | 29/03/18 | 9.780  | 78.24       | 8.00       |
| PETUN      | 29/03/18 | 9.790  | 13,363.35   | 1,365.00   |
| PETUN      | 29/03/18 | 9.800  | 95,981.20   | 9,794.00   |
| PETUN      | 29/03/18 | 9.810  | 17,226.36   | 1,756.00   |
| PETUN      | 29/03/18 | 9.820  | 10,360.10   | 1,055.00   |
| PETUN      | 29/03/18 | 9.830  | 12,110.56   | 1,232.00   |
| PETUN      | 29/03/18 | 9.840  | 1,397.28    | 142.00     |
| PETUN      | 29/03/18 | 9.850  | 38,927.20   | 3,952.00   |
| PETUN      | 29/03/18 | 9.860  | 15,361.88   | 1,558.00   |
| PETUN      | 29/03/18 | 9.870  | 2,832.69    | 287.00     |
| PETUN      | 29/03/18 | 9.880  | 4,732.52    | 479.00     |
| SELEC      | 29/03/18 | 3.680  | 28,490.56   | 7,742.00   |
| SELEC      | 29/03/18 | 3.690  | 55,350.00   | 15,000.00  |
| SELEC      | 29/03/18 | 3.700  | 111,000.00  | 30,000.00  |
| SELEC      | 29/03/18 | 3.710  | 82,948.18   | 22,358.00  |
| SELEC      | 29/03/18 | 3.720  | 121,941.60  | 32,780.00  |
| SELEC      | 29/03/18 | 3.730  | 48,120.73   | 12,901.00  |
| SELEC      | 29/03/18 | 3.740  | 69,470.50   | 18,575.00  |
| SELEC      | 29/03/18 | 3.750  | 75,780.00   | 20,208.00  |
| SELEC      | 29/03/18 | 3.760  | 12,163.60   | 3,235.00   |
| SILVR      | 29/03/18 | 2.400  | 108,000.00  | 45,000.00  |
| SILVR      | 29/03/18 | 2.410  | 187,963.13  | 77,993.00  |
| SILVR      | 29/03/18 | 2.420  | 133,100.00  | 55,000.00  |
| SISE       | 29/03/18 | 5.060  | 303,600.00  | 60,000.00  |
| SISE       | 29/03/18 | 5.080  | 51,816.00   | 10,200.00  |
| SISE       | 29/03/18 | 5.090  | 292,166.00  | 57,400.00  |
| BUCIM      | 30/03/18 | 5.530  | 204,610.00  | 37,000.00  |
| MRDIN      | 30/03/18 | 4.640  | 76,430.08   | 16,472.00  |
| MRDIN      | 30/03/18 | 4.660  | 93,200.00   | 20,000.00  |
| MRDIN      | 30/03/18 | 4.670  | 30,485.76   | 6,528.00   |
| HISSE TÜRK | Toplamı: |        | 16400839.76 | 3715545.00 |

#### C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET               | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------|----------|-----------------|-------|--------------|----------------|
| Y.FONU TÜRK          |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 02/03/18        | 0.030 | 1,400,000.02 | 46,981,443.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 09/03/18        | 0.030 | 200,000.02   | 6,696,803.00   |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 13/03/18        | 0.030 | 850,000.00   | 28,438,556.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 19/03/18        | 0.030 | 2,000,000.02 | 66,773,505.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 29/03/18        | 0.030 | 1,400,000.03 | 46,575,070.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| Y.FONU TÜRK          | Toplamı: |                 |       | 5850000.09   | 195465377.00   |

#### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HISSE TÜRK |      |                 |        |              |                |
| KORDS      |      | 01/03/18        | 7.430  | 55,725.00    | 7,500.00       |
| KORDS      |      | 01/03/18        | 7.510  | 87,318.77    | 11,627.00      |
| TCELL      |      | 01/03/18        | 15.000 | 285,000.00   | 19,000.00      |
| BUCIM      |      | 02/03/18        | 5.490  | 42,262.02    | 7,698.00       |
| TCELL      |      | 02/03/18        | 14.730 | 98,587.89    | 6,693.00       |
| TCELL      |      | 02/03/18        | 14.740 | 181,862.12   | 12,338.00      |
| YUNSA      |      | 02/03/18        | 6.580  | 29,445.50    | 4,475.00       |

|       |          |        |            |            |
|-------|----------|--------|------------|------------|
| YUNSA | 02/03/18 | 6.590  | 25,140.85  | 3,815.00   |
| YUNSA | 02/03/18 | 6.600  | 88,763.40  | 13,449.00  |
| YUNSA | 02/03/18 | 6.610  | 99,150.00  | 15,000.00  |
| YUNSA | 02/03/18 | 6.620  | 20,786.80  | 3,140.00   |
| YUNSA | 02/03/18 | 6.630  | 16,780.53  | 2,531.00   |
| YUNSA | 02/03/18 | 6.640  | 6,640.00   | 1,000.00   |
| YUNSA | 02/03/18 | 6.760  | 25,904.32  | 3,832.00   |
| YUNSA | 02/03/18 | 6.770  | 2,789.24   | 412.00     |
| YUNSA | 02/03/18 | 6.780  | 7,871.58   | 1,161.00   |
| YUNSA | 02/03/18 | 6.800  | 8,058.00   | 1,185.00   |
| YUNSA | 05/03/18 | 7.200  | 18,000.00  | 2,500.00   |
| YUNSA | 05/03/18 | 7.210  | 18,025.00  | 2,500.00   |
| YUNSA | 05/03/18 | 7.220  | 18,050.00  | 2,500.00   |
| YUNSA | 05/03/18 | 7.230  | 18,075.00  | 2,500.00   |
| YUNSA | 05/03/18 | 7.240  | 18,100.00  | 2,500.00   |
| YUNSA | 05/03/18 | 7.280  | 18,200.00  | 2,500.00   |
| BIMAS | 06/03/18 | 75.200 | 162,958.40 | 2,167.00   |
| BIMAS | 06/03/18 | 75.350 | 226,050.00 | 3,000.00   |
| BIMAS | 06/03/18 | 75.400 | 120,640.00 | 1,600.00   |
| BIMAS | 06/03/18 | 75.450 | 62,849.85  | 833.00     |
| SISE  | 06/03/18 | 4.960  | 719,200.00 | 145,000.00 |
| YUNSA | 06/03/18 | 7.600  | 30,400.00  | 4,000.00   |
| YUNSA | 06/03/18 | 7.620  | 22,860.00  | 3,000.00   |
| YUNSA | 06/03/18 | 7.640  | 30,560.00  | 4,000.00   |
| YUNSA | 06/03/18 | 7.650  | 15,300.00  | 2,000.00   |
| YUNSA | 06/03/18 | 7.660  | 15,320.00  | 2,000.00   |
| YUNSA | 06/03/18 | 7.670  | 15,340.00  | 2,000.00   |
| YUNSA | 06/03/18 | 7.700  | 101,809.40 | 13,222.00  |
| YUNSA | 06/03/18 | 7.710  | 7,710.00   | 1,000.00   |
| YUNSA | 06/03/18 | 7.720  | 29,166.16  | 3,778.00   |
| YUNSA | 07/03/18 | 7.850  | 38,119.60  | 4,856.00   |
| YUNSA | 07/03/18 | 7.860  | 94,178.52  | 11,982.00  |
| YUNSA | 07/03/18 | 7.870  | 40,609.20  | 5,160.00   |
| YUNSA | 07/03/18 | 7.880  | 3,955.76   | 502.00     |
| YUNSA | 07/03/18 | 8.000  | 40,000.00  | 5,000.00   |
| YUNSA | 07/03/18 | 8.040  | 106,312.92 | 13,223.00  |
| YUNSA | 07/03/18 | 8.050  | 12,195.75  | 1,515.00   |
| YUNSA | 07/03/18 | 8.060  | 2,111.72   | 262.00     |
| YUNSA | 07/03/18 | 8.080  | 40,400.00  | 5,000.00   |
| YUNSA | 07/03/18 | 8.100  | 20,250.00  | 2,500.00   |
| GARAN | 08/03/18 | 11.520 | 564,480.00 | 49,000.00  |
| YUNSA | 08/03/18 | 7.640  | 58,064.00  | 7,600.00   |
| YUNSA | 08/03/18 | 7.650  | 3,060.00   | 400.00     |
| YUNSA | 08/03/18 | 7.750  | 8,757.50   | 1,130.00   |
| KRDMD | 09/03/18 | 3.610  | 577,600.00 | 160,000.00 |
| THYAO | 09/03/18 | 16.760 | 274,864.00 | 16,400.00  |
| EREGL | 13/03/18 | 10.850 | 282,100.00 | 26,000.00  |
| EREGL | 13/03/18 | 10.900 | 109,000.00 | 10,000.00  |
| EREGL | 13/03/18 | 10.910 | 185,470.00 | 17,000.00  |
| TRKCM | 13/03/18 | 4.730  | 236,500.00 | 50,000.00  |
| TRKCM | 13/03/18 | 4.740  | 116,002.02 | 24,473.00  |
| TRKCM | 13/03/18 | 4.750  | 190,000.00 | 40,000.00  |
| TRKCM | 13/03/18 | 4.760  | 26,308.52  | 5,527.00   |
| ENJSA | 15/03/18 | 7.220  | 117,238.36 | 16,238.00  |
| ENJSA | 15/03/18 | 7.230  | 460,999.26 | 63,762.00  |
| KCHOL | 15/03/18 | 16.700 | 178,840.30 | 10,709.00  |
| KCHOL | 15/03/18 | 16.710 | 88,412.61  | 5,291.00   |

|            |          |        |              |              |
|------------|----------|--------|--------------|--------------|
| KCHOL      | 15/03/18 | 16.720 | 99,902.00    | 5,975.00     |
| KCHOL      | 15/03/18 | 16.730 | 39,934.51    | 2,387.00     |
| KCHOL      | 15/03/18 | 16.740 | 84,118.50    | 5,025.00     |
| KCHOL      | 15/03/18 | 16.750 | 43,767.75    | 2,613.00     |
| MARTI      | 15/03/18 | 1.000  | 1,250,000.00 | 1,250,000.00 |
| KRDMD      | 20/03/18 | 4.170  | 583,800.00   | 140,000.00   |
| AKGRT      | 22/03/18 | 3.720  | 27,315.96    | 7,343.00     |
| AKGRT      | 22/03/18 | 3.750  | 122,835.00   | 32,756.00    |
| AKGRT      | 22/03/18 | 3.760  | 112,427.76   | 29,901.00    |
| AKGRT      | 22/03/18 | 3.770  | 75,400.00    | 20,000.00    |
| AKGRT      | 22/03/18 | 3.780  | 529,200.00   | 140,000.00   |
| AKGRT      | 22/03/18 | 3.800  | 19,000.00    | 5,000.00     |
| EREGL      | 26/03/18 | 10.650 | 204,937.95   | 19,243.00    |
| EREGL      | 26/03/18 | 10.660 | 40,049.62    | 3,757.00     |
| MARTI      | 27/03/18 | 0.990  | 990,000.00   | 1,000,000.00 |
| EREGL      | 28/03/18 | 10.340 | 67,354.76    | 6,514.00     |
| EREGL      | 28/03/18 | 10.350 | 180,980.10   | 17,486.00    |
| EREGL      | 29/03/18 | 10.400 | 301,600.00   | 29,000.00    |
| HISSE TÜRK | Toplamı: |        | 11399153.78  | 3587986.00   |

#### B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| BONO TÜRK    |          |                 |        |              |                |
| TRFALNF31810 | 27/03/18 | 09/03/18        | 99.306 | 248,265.00   | 250,000.00     |
| BONO TÜRK    | Toplamı: |                 |        | 248265.00    | 250000.00      |

#### C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET               | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------|----------|-----------------|-------|--------------|----------------|
| Y.FONU TÜRK          |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 06/03/18        | 0.030 | 400,000.01   | 13,404,377.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 16/03/18        | 0.030 | 1,054,000.02 | 35,234,339.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 21/03/18        | 0.030 | 150,000.03   | 5,004,505.00   |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| TCB-TACIRLER KISA    |          | 27/03/18        | 0.030 | 1,000,000.01 | 33,291,165.00  |
| VAD. BORÇ. ARAÇ. Y.F |          |                 |       |              |                |
| Y.FONU TÜRK          | Toplamı: |                 |       | 2604000.07   | 86934386.00    |

#### G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT120122T17 | 02/03/18 | 01/03/18        |       | 3,000,000.00 | 3,343,810.00   |
| TRT170221T12 | 09/03/18 | 08/03/18        |       | 1,000,000.00 | 1,098,805.00   |
| TRT120122T17 | 13/03/18 | 12/03/18        |       | 1,000,000.00 | 1,124,540.00   |
| TRT180418T14 | 16/03/18 | 15/03/18        |       | 500,000.00   | 526,755.00     |
| T.REPO       | Toplamı: |                 |       | 5500000.00   | 6093910.00     |

#### I) BORSA PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|--------------|----------------|
| BPP    |          |                 |       |              |                |
|        | 02/03/18 | 01/03/18        |       | 16,000.00    |                |
|        | 05/03/18 | 02/03/18        |       | 492,000.00   |                |
|        | 06/03/18 | 05/03/18        |       | 90,000.00    |                |
|        | 07/03/18 | 06/03/18        |       | 69,000.00    |                |
|        | 08/03/18 | 07/03/18        |       | 178,000.00   |                |
|        | 09/03/18 | 08/03/18        |       | 459,000.00   |                |
|        | 12/03/18 | 09/03/18        |       | 1,342,000.00 |                |

|          |          |              |
|----------|----------|--------------|
| 13/03/18 | 12/03/18 | 41,000.00    |
| 14/03/18 | 13/03/18 | 63,000.00    |
| 15/03/18 | 14/03/18 | 63,000.00    |
| 16/03/18 | 15/03/18 | 159,000.00   |
| 19/03/18 | 16/03/18 | 47,000.00    |
| 20/03/18 | 19/03/18 | 133,000.00   |
| 21/03/18 | 20/03/18 | 62,000.00    |
| 21/03/18 | 20/03/18 | 84,000.00    |
| 22/03/18 | 21/03/18 | 17,000.00    |
| 23/03/18 | 22/03/18 | 34,000.00    |
| 26/03/18 | 23/03/18 | 35,000.00    |
| 26/03/18 | 23/03/18 | 32,000.00    |
| 27/03/18 | 26/03/18 | 357,000.00   |
| 28/03/18 | 27/03/18 | 137,000.00   |
| 29/03/18 | 28/03/18 | 382,000.00   |
| 29/03/18 | 28/03/18 | 44,000.00    |
| 30/03/18 | 29/03/18 | 1,612,000.00 |
| 30/03/18 | 29/03/18 | 404,000.00   |
| 02/04/18 | 30/03/18 | 4,829,000.00 |

|     |          |             |
|-----|----------|-------------|
| BPP | Toplamı: | 11181000.00 |
|-----|----------|-------------|

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET         | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ       | NOMINAL DEĞERİ      |
|----------------|----------|-----------------|---------|--------------------|---------------------|
| FUTURES        |          |                 |         |                    |                     |
| F_XU0300418    | 30/04/18 | 02/03/18        | 142.850 | 414,265.00         | 29.00               |
| F_XU0300418    | 30/04/18 | 02/03/18        | 142.875 | 85,725.00          | 6.00                |
| F_XU0300418    | 30/04/18 | 02/03/18        | 142.800 | 3,841,320.00       | 269.00              |
| F_XU0300418    | 30/04/18 | 02/03/18        | 142.825 | 442,757.50         | 31.00               |
| F_XU0300418    | 30/04/18 | 02/03/18        | 142.975 | 929,337.50         | 65.00               |
| F_XU0300418    | 30/04/18 | 02/03/18        | 143.000 | 5,720,000.00       | 400.00              |
| FUTURES        |          |                 |         |                    |                     |
|                |          | Toplamı:        |         | 11433405.00        | 800.00              |
| <b>TOPLAM:</b> |          |                 |         | <b>64616663.70</b> | <b>296048004.00</b> |