

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PETKM		02/04/18	8.200	328,000.00	40,000.00
KRDMD		03/04/18	3.900	78,000.00	20,000.00
FROTO		05/04/18	61.050	122,100.00	2,000.00
FROTO		05/04/18	61.000	61,000.00	1,000.00
FROTO		05/04/18	61.100	30,550.00	500.00
ENKAI		06/04/18	5.590	9,804.86	1,754.00
ENKAI		06/04/18	5.660	273,072.36	48,246.00
ANACM		10/04/18	3.300	82,500.00	25,000.00
KRDMD		18/04/18	3.890	77,800.00	20,000.00
ANACM		18/04/18	3.140	78,500.00	25,000.00
TTKOM		18/04/18	6.150	307,500.00	50,000.00
PGSUS		18/04/18	31.560	15,780.00	500.00
PGSUS		18/04/18	31.580	142,110.00	4,500.00
PGSUS		18/04/18	31.500	31,500.00	1,000.00
PGSUS		18/04/18	31.480	15,834.44	503.00
PGSUS		18/04/18	31.520	17,272.96	548.00
PGSUS		18/04/18	31.540	25,484.32	808.00
PGSUS		18/04/18	31.640	20,281.24	641.00
ARCLK		19/04/18	17.220	258,300.00	15,000.00
PGSUS		19/04/18	32.960	107,120.00	3,250.00
PGSUS		19/04/18	32.980	8,245.00	250.00
GARAN		19/04/18	10.260	153,900.00	15,000.00
GARAN		19/04/18	10.250	102,500.00	10,000.00
PGSUS		20/04/18	31.800	103,350.00	3,250.00
THYAO		26/04/18	17.210	309,780.00	18,000.00
HISSE TÜRK		Toplamı:		2760285.18	306750.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO		02/04/18	26.900	94,150.00	3,500.00
THYAO		02/04/18	19.160	191,600.00	10,000.00
SISE		03/04/18	5.040	151,200.00	30,000.00
TOASO		03/04/18	26.560	79,680.00	3,000.00
EKGYO		03/04/18	2.530	63,250.00	25,000.00
TUPRS		03/04/18	109.700	109,700.00	1,000.00
TOASO		04/04/18	26.700	26,700.00	1,000.00
ANSGR		04/04/18	4.300	86,000.00	20,000.00
TUPRS		04/04/18	109.000	109,000.00	1,000.00
ANSGR		04/04/18	4.270	29,117.13	6,819.00
SODA		05/04/18	5.320	133,000.00	25,000.00
YKBNK		06/04/18	4.380	109,500.00	25,000.00
PETKM		09/04/18	7.950	198,750.00	25,000.00
GARAN		10/04/18	10.330	103,300.00	10,000.00
TUPRS		18/04/18	110.600	221,200.00	2,000.00
AYGAZ		18/04/18	13.800	30,774.00	2,230.00
AYGAZ		18/04/18	13.760	10,595.20	770.00
AYGAZ		18/04/18	13.810	27,620.00	2,000.00

PETKM	18/04/18	7.560	226,800.00	30,000.00
ISCTR	18/04/18	6.430	128,600.00	20,000.00
AYGAZ	18/04/18	13.780	27,560.00	2,000.00
KRDMD	20/04/18	4.360	87,200.00	20,000.00
ANSGR	24/04/18	4.320	2,877.12	666.00
ANSGR	24/04/18	4.300	10,750.00	2,500.00
ANSGR	24/04/18	4.310	13,623.91	3,161.00
SAHOL	25/04/18	10.130	59,706.22	5,894.00
SAHOL	25/04/18	10.100	91,970.60	9,106.00
MGROS	25/04/18	23.560	39,557.24	1,679.00
MGROS	25/04/18	23.520	136,909.92	5,821.00
YKBNK	25/04/18	4.280	85,600.00	20,000.00
ISCTR	25/04/18	6.390	95,850.00	15,000.00
ANSGR	26/04/18	4.290	85,800.00	20,000.00
Toplamı:			2867941.34	349146.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	03/04/18	02/04/18		284,000.00	198,475.00
TRT190521T17	03/04/18	02/04/18		500,000.00	514,440.00
TRT190521T17	03/04/18	02/04/18		1,000,000.00	1,028,875.00
TRT020823T11	04/04/18	03/04/18		1,000,000.00	694,675.00
TRT020823T11	04/04/18	03/04/18		1,000,000.00	694,675.00
TRT200618T18	04/04/18	03/04/18		27,000.00	26,638.00
TRT200618T18	05/04/18	04/04/18		30,000.00	29,573.00
TRT200618T18	05/04/18	04/04/18		7,000.00	6,901.00
TRT190521T17	05/04/18	04/04/18		1,000,000.00	1,029,250.00
TRT190521T17	05/04/18	04/04/18		1,000,000.00	1,029,250.00
TRT200618T18	06/04/18	05/04/18		301,000.00	296,760.00
TRT200422T14	06/04/18	05/04/18		2,000,000.00	2,012,880.00
TRT200618T18	06/04/18	05/04/18		120,000.00	118,310.00
TRT190521T17	09/04/18	06/04/18		2,500,000.00	2,592,145.00
TRT200618T18	09/04/18	06/04/18		175,000.00	172,431.00
TRT200618T18	10/04/18	09/04/18		117,000.00	115,261.00
TRT120122T17	10/04/18	09/04/18		2,500,000.00	2,890,875.00
TRT200618T18	11/04/18	10/04/18		279,000.00	274,745.00
TRT200618T18	11/04/18	10/04/18		161,000.00	158,545.00
TRT180418T14	11/04/18	10/04/18		2,000,000.00	2,068,155.00
TRT020823T11	12/04/18	11/04/18		111,000.00	77,335.00
TRT160119T18	12/04/18	11/04/18		1,000,000.00	1,139,660.00
TRT160119T18	12/04/18	11/04/18		1,500,000.00	1,709,490.00
TRT190521T17	13/04/18	12/04/18		2,500,000.00	2,623,130.00
TRT200618T18	13/04/18	12/04/18		140,000.00	137,771.00
TRT200618T18	13/04/18	12/04/18		14,000.00	13,778.00
TRT190521T17	16/04/18	13/04/18		2,500,000.00	2,593,170.00
TRT200618T18	16/04/18	13/04/18		93,000.00	91,536.00
TRT140126T11	17/04/18	16/04/18		1,500,000.00	1,305,715.00
TRT140126T11	17/04/18	16/04/18		1,000,000.00	870,475.00
TRT200618T18	17/04/18	16/04/18		311,000.00	305,694.00
TRT200618T18	17/04/18	16/04/18		119,000.00	116,970.00
TRT140126T11	18/04/18	17/04/18		2,500,000.00	2,180,670.00
TRT010420T19	18/04/18	17/04/18		425,000.00	230,640.00
TRT140126T11	19/04/18	18/04/18		2,500,000.00	2,182,070.00
TRT200618T18	19/04/18	18/04/18		62,000.00	60,849.00
TRT200618T18	19/04/18	18/04/18		196,000.00	192,359.00

TRT200618T18	19/04/18	18/04/18	196,000.00	192,359.00
TRT200618T18	20/04/18	19/04/18	10,000.00	9,811.00
TRT190521T17	20/04/18	19/04/18	2,500,000.00	2,575,300.00
TRT200618T18	20/04/18	19/04/18	128,000.00	125,581.00
TRT010420T19	20/04/18	19/04/18	210,000.00	113,820.00
TRT170822T15	20/04/18	19/04/18	135,000.00	149,700.00
TRT020823T11	24/04/18	20/04/18	3,000,000.00	2,082,040.00
TRT200618T18	24/04/18	20/04/18	116,000.00	113,781.00
TRT200618T18	25/04/18	24/04/18	457,000.00	447,864.00
TRT190521T17	25/04/18	24/04/18	2,000,000.00	2,042,920.00
TRT200618T18	26/04/18	25/04/18	352,000.00	344,737.00
TRT200618T18	26/04/18	25/04/18	75,000.00	73,453.00
TRT190521T17	26/04/18	25/04/18	2,000,000.00	2,045,800.00
TRT200618T18	27/04/18	26/04/18	110,000.00	107,692.00
TRT200618T18	27/04/18	26/04/18	136,000.00	133,146.00
TRT200618T18	27/04/18	26/04/18	303,000.00	296,641.00
TRT200618T18	27/04/18	26/04/18	2,000,000.00	1,958,021.00
TRT200618T18	30/04/18	27/04/18	164,000.00	160,550.00
TRT200618T18	30/04/18	27/04/18	279,000.00	273,131.00
TRT241018T18	30/04/18	27/04/18	1,000,000.00	1,097,170.00
TRT200422T14	30/04/18	27/04/18	1,500,000.00	1,601,175.00
TRT200618T18	02/05/18	30/04/18	222,000.00	217,141.00
TRT120122T17	02/05/18	30/04/18	2,500,000.00	2,820,660.00
T.REPO			Toplamı:	
			51865000.00	50766664.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	17/04/18	136.150	340,375.00	25.00
F_XU0300418	30/04/18	18/04/18	133.100	332,750.00	25.00
F_XU0300418	30/04/18	19/04/18	137.425	206,137.50	15.00
F_XU0300418	30/04/18	19/04/18	137.100	685,500.00	50.00
F_XU0300418	30/04/18	25/04/18	134.725	269,450.00	20.00
F_XU0300418	30/04/18	30/04/18	131.975	659,875.00	50.00
FUTURES			Toplamı:	2494087.50	185.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300418	30/04/18	02/04/18	140.200	280,400.00	20.00
F_XU0300418	30/04/18	02/04/18	140.100	280,200.00	20.00
F_XU0300418	30/04/18	03/04/18	139.450	278,900.00	20.00
F_XU0300418	30/04/18	03/04/18	140.300	140,300.00	10.00
F_XU0300418	30/04/18	10/04/18	137.150	137,150.00	10.00
F_XU0300418	30/04/18	16/04/18	135.575	203,362.50	15.00
F_XU0300418	30/04/18	17/04/18	134.750	161,700.00	12.00
F_XU0300418	30/04/18	17/04/18	134.775	94,342.50	7.00
F_XU0300418	30/04/18	17/04/18	134.800	13,480.00	1.00
F_XU0300418	30/04/18	17/04/18	134.725	67,362.50	5.00
F_XU0300418	30/04/18	19/04/18	137.200	480,200.00	35.00
F_XU0300618	29/06/18	30/04/18	133.250	666,250.00	50.00
			Toplamı:	2803647.50	205.00
TOPLAM:				62790961.52	51422950.00