

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
MAVI		04/05/18	46.060	181,476.40	3,940.00
ENJSA		07/05/18	6.930	263,340.00	38,000.00
ARCLK		07/05/18	17.300	33,562.00	1,940.00
ISCTR		07/05/18	6.000	120,000.00	20,000.00
GARAN		07/05/18	9.120	123,120.00	13,500.00
MAVI		07/05/18	46.220	138,660.00	3,000.00
ARCLK		07/05/18	17.340	83,075.94	4,791.00
AKBNK		07/05/18	8.340	154,290.00	18,500.00
ARCLK		07/05/18	17.290	39,231.01	2,269.00
MGROS		09/05/18	20.780	20,780.00	1,000.00
MAVI		09/05/18	43.500	22,098.00	508.00
MAVI		09/05/18	43.160	107,900.00	2,500.00
MGROS		09/05/18	20.760	62,280.00	3,000.00
MAVI		09/05/18	43.400	49,432.60	1,139.00
MGROS		09/05/18	20.740	20,740.00	1,000.00
MAVI		09/05/18	43.420	28,917.72	666.00
HALKB		09/05/18	7.590	151,800.00	20,000.00
MAVI		09/05/18	43.540	8,141.98	187.00
MGROS		09/05/18	20.340	15,031.26	739.00
MGROS		09/05/18	20.380	5,319.18	261.00
MGROS		09/05/18	20.360	20,360.00	1,000.00
ARCLK		10/05/18	16.800	73,416.00	4,370.00
TCELL		10/05/18	12.880	588,487.20	45,690.00
MGROS		10/05/18	20.600	73,336.00	3,560.00
ENJSA		10/05/18	6.520	303,180.00	46,500.00
KCHOL		11/05/18	13.620	152,544.00	11,200.00
SOKM		14/05/18	10.500	282,418.50	26,897.00
TCELL		23/05/18	12.820	294,860.00	23,000.00
AKBNK		23/05/18	8.540	170,800.00	20,000.00
PGSUS		23/05/18	25.900	167,573.00	6,470.00
MGROS		23/05/18	18.850	138,924.50	7,370.00
ENJSA		25/05/18	6.450	99,975.00	15,500.00
TCELL		25/05/18	12.790	149,898.80	11,720.00
HİSSE TÜRK		Toplamı:		4144969.09	360217.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PETKM		04/05/18	6.370	26,416.39	4,147.00
PETKM		04/05/18	6.340	354,260.18	55,877.00
ENKAI		07/05/18	4.870	292,200.00	60,000.00
THYAO		07/05/18	16.560	29,808.00	1,800.00
SODA		09/05/18	5.120	217,600.00	42,500.00
NTHOL		10/05/18	1.910	186,914.51	97,861.00
AEFES		10/05/18	24.520	232,940.00	9,500.00
ENKAI		10/05/18	4.860	277,491.42	57,097.00
AEFES		10/05/18	24.500	220,500.00	9,000.00
TTKOM		10/05/18	5.770	144,250.00	25,000.00

SODA	10/05/18	5.130	128,250.00	25,000.00
SODA	11/05/18	5.300	149,009.50	28,115.00
THYAO	15/05/18	16.590	41,475.00	2,500.00
FROTO	15/05/18	56.750	163,950.75	2,889.00
EREGL	15/05/18	11.270	149,102.10	13,230.00
FROTO	15/05/18	56.650	77,100.65	1,361.00
BIMAS	16/05/18	70.250	59,291.00	844.00
MPARK	16/05/18	16.750	22,897.25	1,367.00
PGSUS	16/05/18	27.220	22,701.48	834.00
SAHOL	16/05/18	9.860	52,514.36	5,326.00
ANSGR	16/05/18	4.290	7,614.75	1,775.00
TTKOM	16/05/18	5.620	5,782.98	1,029.00
TRKCM	16/05/18	4.250	24,981.50	5,878.00
TUPRS	16/05/18	102.400	46,796.80	457.00
ENJSA	16/05/18	6.670	44,208.76	6,628.00
EREGL	16/05/18	11.660	105,569.64	9,054.00
FROTO	16/05/18	57.900	5,616.30	97.00
FROTO	16/05/18	57.850	4,512.30	78.00
CIMSA	16/05/18	11.540	8,308.80	720.00
DOHOL	16/05/18	0.920	15,160.68	16,479.00
ANACM	16/05/18	2.600	5,353.40	2,059.00
ANHYT	16/05/18	7.740	9,675.00	1,250.00
BIMAS	16/05/18	70.550	54,676.25	775.00
THYAO	16/05/18	16.730	55,309.38	3,306.00
MGROS	16/05/18	19.440	14,580.00	750.00
MGROS	16/05/18	19.430	3,886.00	200.00
SELEC	16/05/18	3.640	4,495.40	1,235.00
SISE	16/05/18	4.330	10,335.71	2,387.00
ARCLK	16/05/18	16.900	28,966.60	1,714.00
TCELL	16/05/18	13.020	105,123.48	8,074.00
THYAO	16/05/18	16.710	59,337.21	3,551.00
TOASO	16/05/18	24.060	5,918.76	246.00
KCHOL	16/05/18	13.270	37,912.39	2,857.00
ISMEN	16/05/18	2.180	4,488.62	2,059.00
KRDMD	16/05/18	5.050	34,324.85	6,797.00
MAVI	16/05/18	42.880	33,446.40	780.00
EKGYO	16/05/18	2.420	9,433.16	3,898.00
TSKB	16/05/18	1.250	6,951.25	5,561.00
VAKBN	16/05/18	5.600	26,829.60	4,791.00
YKBNK	16/05/18	3.990	12,831.84	3,216.00
HALKB	16/05/18	7.900	19,197.00	2,430.00
ISCTR	16/05/18	6.160	45,041.92	7,312.00
GARAN	16/05/18	9.050	103,993.55	11,491.00
AKBNK	16/05/18	8.440	96,519.84	11,436.00
EREGL	18/05/18	11.670	142,957.50	12,250.00
EREGL	22/05/18	11.630	251,161.48	21,596.00
EREGL	22/05/18	11.610	55,077.84	4,744.00
ANACM	25/05/18	2.790	133,758.18	47,942.00
EREGL	25/05/18	11.870	204,164.00	17,200.00
Toplamı:			4692971.71	678350.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		222,000.00	216,948.00
TRT190521T17	03/05/18	02/05/18		2,500,000.00	2,544,590.00

TRT110320T18	04/05/18	03/05/18	2,500,000.00	2,587,025.00
TRT200618T18	04/05/18	03/05/18	63,000.00	61,544.00
TRT230222T13	07/05/18	04/05/18	2,500,000.00	1,580,225.00
TRT010420T19	07/05/18	04/05/18	73,000.00	39,100.00
TRT210721T11	08/05/18	07/05/18	2,500,000.00	1,487,555.00
TRT200618T18	08/05/18	07/05/18	20,000.00	19,512.00
TRT200618T18	08/05/18	07/05/18	16,000.00	15,610.00
TRT020823T11	09/05/18	08/05/18	197,000.00	135,715.00
TRT020823T11	09/05/18	08/05/18	57,000.00	39,270.00
TRT020823T11	09/05/18	08/05/18	500,000.00	344,470.00
TRT190521T17	09/05/18	08/05/18	2,000,000.00	2,113,985.00
TRT140126T11	10/05/18	09/05/18	2,000,000.00	1,717,560.00
TRT200618T18	10/05/18	09/05/18	222,000.00	216,480.00
TRT200618T18	11/05/18	10/05/18	39,000.00	38,030.00
TRT200618T18	11/05/18	10/05/18	208,000.00	202,826.00
TRT210721T11	11/05/18	10/05/18	2,000,000.00	1,194,490.00
TRT131119T19	14/05/18	11/05/18	1,500,000.00	1,561,055.00
TRT200618T18	14/05/18	11/05/18	258,000.00	251,575.00
TRT200618T18	15/05/18	14/05/18	499,000.00	485,986.00
TRT190521T17	15/05/18	14/05/18	2,500,000.00	2,653,370.00
TRT010420T19	16/05/18	15/05/18	2,000,000.00	1,066,690.00
TRT010420T19	16/05/18	15/05/18	500,000.00	266,675.00
TRT200618T18	16/05/18	15/05/18	499,000.00	485,825.00
TRT190521T17	17/05/18	16/05/18	2,500,000.00	2,653,570.00
TRT200618T18	17/05/18	16/05/18	210,000.00	204,408.00
TRT200618T18	18/05/18	17/05/18	27,000.00	26,275.00
TRT190521T17	18/05/18	17/05/18	2,000,000.00	2,158,740.00
TRT200618T18	21/05/18	18/05/18	255,000.00	247,983.00
TRT241018T18	21/05/18	18/05/18	2,000,000.00	2,179,235.00
TRT241018T18	21/05/18	18/05/18	1,000,000.00	1,089,620.00
TRT200422T14	22/05/18	21/05/18	3,000,000.00	3,378,300.00
TRT200618T18	22/05/18	21/05/18	101,000.00	98,065.00
TRT200618T18	22/05/18	21/05/18	167,000.00	162,147.00
TRT140126T11	23/05/18	22/05/18	1,000,000.00	842,940.00
TRT140126T11	23/05/18	22/05/18	2,000,000.00	1,685,880.00
TRT200618T18	23/05/18	22/05/18	43,000.00	41,702.00
TRT200618T18	23/05/18	22/05/18	373,000.00	361,740.00
TRT140126T11	24/05/18	23/05/18	3,500,000.00	2,953,575.00
TRT200618T18	24/05/18	23/05/18	2,000.00	1,941.00
TRT200618T18	25/05/18	24/05/18	225,000.00	218,367.00
TRT200618T18	25/05/18	24/05/18	90,000.00	87,347.00
TRT131119T19	25/05/18	24/05/18	500,000.00	563,865.00
TRT190521T17	25/05/18	24/05/18	3,000,000.00	3,430,200.00
TRT200618T18	28/05/18	25/05/18	89,000.00	86,334.00
TRT190521T17	28/05/18	25/05/18	3,000,000.00	3,264,695.00
TRT190521T17	29/05/18	28/05/18	3,000,000.00	3,276,155.00
TRT200618T18	29/05/18	28/05/18	45,000.00	43,638.00
TRT200618T18	30/05/18	29/05/18	186,000.00	180,301.00
TRT131119T19	30/05/18	29/05/18	3,000,000.00	3,374,765.00
TRT200618T18	31/05/18	30/05/18	252,000.00	244,189.00
TRT110718T18	31/05/18	30/05/18	3,000,000.00	3,013,220.00
TRT200618T18	01/06/18	31/05/18	135,000.00	130,764.00
TRT200618T18	01/06/18	31/05/18	62,000.00	60,055.00
TRT200618T18	01/06/18	31/05/18	134,000.00	129,795.00
TRT210721T11	01/06/18	31/05/18	3,000,000.00	1,782,740.00
T.REPO	Toplamı:		63269000.00	59298662.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300618	29/06/18	08/05/18	122.550	453,435.00	37.00
F_XU0300618	29/06/18	08/05/18	122.525	159,282.50	13.00
F_XU0300618	29/06/18	23/05/18	126.100	1,261,000.00	100.00
F_XU0300618	29/06/18	29/05/18	130.475	521,900.00	40.00
FUTURES		Toplamı:		2395617.50	190.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	15/05/18	125.125	625,625.00	50.00
F_XU0300618	29/06/18	16/05/18	126.575	632,875.00	50.00
		Toplamı:		1258500.00	100.00
TOPLAM:				75761058.30	60337519.00