

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		01/06/18	8.430	15,435.33	1,831.00
GARAN		01/06/18	8.440	1,672,546.36	198,169.00
GARAN		04/06/18	8.500	1,700,000.00	200,000.00
ISCTR		27/06/18	5.630	1,126,000.00	200,000.00
ISCTR		27/06/18	5.610	448,800.00	80,000.00
HISSE TÜRK		Toplamı:		4962781.69	680000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TCB-TACİRLER KISA VAD. BORÇ. ARAÇ. Y.F	01/06/18	01/06/18	0.031	900,000.00	29,301,644.00
TPF-TACİRLER PORT. ÖZEL SEK. BORÇ. ARAÇ. Y.F.	11/06/18	11/06/18	1.390	1,400,000.53	1,007,428.00
Y.FONU TÜRK		Toplamı:		2300000.53	30309072.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		01/06/18	105.900	317,700.00	3,000.00
YKBNK		05/06/18	3.810	496,347.75	130,275.00
YKBNK		05/06/18	3.740	447,771.50	119,725.00
KORDS		22/06/18	6.220	62,200.00	10,000.00
YKBNK		29/06/18	2.550	858,143.85	336,527.00
YKBNK		29/06/18	2.540	96,260.92	37,898.00
HISSE TÜRK		Toplamı:		2278424.02	637425.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TCB-TACİRLER KISA VAD. BORÇ. ARAÇ. Y.F	05/06/18	05/06/18	0.031	1,300,000.00	42,281,923.00
TCB-TACİRLER KISA VAD. BORÇ. ARAÇ. Y.F	06/06/18	06/06/18	0.031	2,213,464.62	71,973,227.00
TPF-TACİRLER PORT. ÖZEL SEK. BORÇ. ARAÇ. Y.F.	18/06/18	18/06/18	1.394	800,001.38	573,794.00
TPF-TACİRLER PORT. ÖZEL SEK. BORÇ. ARAÇ. Y.F.	28/06/18	28/06/18	1.400	607,107.55	433,634.00
Y.FONU TÜRK		Toplamı:		4920573.55	115262578.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	04/06/18	01/06/18		52,000.00	
	05/06/18	04/06/18		54,000.00	
	05/06/18	04/06/18		88,000.00	
	06/06/18	05/06/18		29,000.00	

07/06/18	06/06/18	535,000.00
08/06/18	07/06/18	1,482,000.00
11/06/18	08/06/18	1,453,000.00
12/06/18	11/06/18	39,000.00
13/06/18	12/06/18	44,000.00
14/06/18	13/06/18	49,000.00
18/06/18	14/06/18	40,000.00
19/06/18	18/06/18	840,000.00
20/06/18	19/06/18	841,000.00
21/06/18	20/06/18	841,000.00
22/06/18	21/06/18	432,000.00
25/06/18	22/06/18	432,000.00
26/06/18	25/06/18	430,000.00
27/06/18	26/06/18	492,000.00
28/06/18	27/06/18	473,000.00
29/06/18	28/06/18	1,075,000.00
02/07/18	29/06/18	782,000.00
02/07/18	29/06/18	1,246,000.00

BPP Toplamı: 11749000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300618	29/06/18	04/06/18	123.600	5,191,200.00	420.00
F_XU0300618	29/06/18	04/06/18	123.575	506,657.50	41.00
F_XU0300618	29/06/18	04/06/18	123.550	481,845.00	39.00
F_XU0300618	29/06/18	19/06/18	114.400	4,118,400.00	360.00
F_XU0300618	29/06/18	19/06/18	114.500	583,950.00	51.00
F_XU0300618	29/06/18	19/06/18	114.475	560,927.50	49.00
F_XU0300618	29/06/18	19/06/18	114.425	68,655.00	6.00
F_XU0300618	29/06/18	19/06/18	114.375	114,375.00	10.00
F_XU0300618	29/06/18	19/06/18	114.300	240,030.00	21.00
F_XU0300618	29/06/18	19/06/18	114.275	34,282.50	3.00

FUTURES Toplamı: 11900322.50 1000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	21/06/18	116.650	1,166,500.00	100.00
F_XU0300618	29/06/18	21/06/18	116.625	1,982,625.00	170.00
F_XU0300618	29/06/18	21/06/18	116.600	1,515,800.00	130.00
F_XU0300618	29/06/18	21/06/18	116.575	1,165,750.00	100.00
F_XU0300618	29/06/18	25/06/18	120.800	3,020,000.00	250.00
F_XU0300618	29/06/18	25/06/18	121.125	3,028,125.00	250.00
F_XU0300818	31/08/18	29/06/18	121.725	121,725.00	10.00
F_XU0300818	31/08/18	29/06/18	121.750	426,125.00	35.00
F_XU0300818	31/08/18	29/06/18	121.775	547,987.50	45.00
F_XU0300818	31/08/18	29/06/18	121.825	1,997,930.00	164.00
F_XU0300818	31/08/18	29/06/18	121.850	889,505.00	73.00
F_XU0300818	31/08/18	29/06/18	121.875	195,000.00	16.00
F_XU0300818	31/08/18	29/06/18	121.800	97,440.00	8.00
F_XU0300818	31/08/18	29/06/18	121.950	487,800.00	40.00
F_XU0300818	31/08/18	29/06/18	122.000	109,800.00	9.00
F_XU0300818	31/08/18	29/06/18	122.050	2,441,000.00	200.00
F_XU0300818	31/08/18	29/06/18	122.075	2,343,840.00	192.00
F_XU0300818	31/08/18	29/06/18	122.100	4,981,680.00	408.00

	Toplamı:	26518632.50	2200.00
TOPLAM:		64629734.79	146892275.00