

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		01/08/18	22.440	51,612.00	2,300.00
ASELS		02/08/18	26.620	76,133.20	2,860.00
KRDMD		07/08/18	4.550	591,500.00	130,000.00
AKGRT		07/08/18	3.180	95,400.00	30,000.00
MAVI		10/08/18	26.580	50,502.00	1,900.00
MAVI		10/08/18	26.560	4,780.80	180.00
TUPRS		13/08/18	116.900	280,560.00	2,400.00
EREGL		14/08/18	11.190	280,421.40	25,060.00
PETKM		15/08/18	5.570	193,401.54	34,722.00
KOZAL		15/08/18	43.300	21,650.00	500.00
KOZAL		15/08/18	43.340	108,350.00	2,500.00
KOZAL		15/08/18	43.400	54,901.00	1,265.00
KOZAL		15/08/18	43.480	86,960.00	2,000.00
EREGL		16/08/18	10.730	107,300.00	10,000.00
TCELL		16/08/18	10.400	176,800.00	17,000.00
EREGL		16/08/18	10.770	107,700.00	10,000.00
SELEC		17/08/18	3.520	6,864.00	1,950.00
SELEC		17/08/18	3.490	13,478.38	3,862.00
SELEC		17/08/18	3.470	35,411.35	10,205.00
SELEC		17/08/18	3.430	17,647.35	5,145.00
SELEC		17/08/18	3.460	15,317.42	4,427.00
SELEC		17/08/18	3.500	70,227.50	20,065.00
SELEC		17/08/18	3.440	11,083.68	3,222.00
SELEC		17/08/18	3.450	38,377.80	11,124.00
ASELS		17/08/18	24.840	248,400.00	10,000.00
HISSE TÜRK			Toplamı:	2744779.42	342687.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TCELL		01/08/18	13.060	78,085.74	5,979.00
TCELL		01/08/18	13.030	130,573.63	10,021.00
TCELL		01/08/18	13.040	32,600.00	2,500.00
BIMAS		07/08/18	69.850	27,940.00	400.00
PGSUS		07/08/18	30.820	77,050.00	2,500.00
HALKB		10/08/18	6.790	54,320.00	8,000.00
ISCTR		10/08/18	4.780	81,260.00	17,000.00
AKBNK		10/08/18	6.900	207,000.00	30,000.00
ANHYT		10/08/18	6.520	148,877.68	22,834.00
ANHYT		10/08/18	6.560	104,730.40	15,965.00
ANHYT		10/08/18	6.530	58,998.55	9,035.00
ANHYT		10/08/18	6.550	30,798.10	4,702.00
AKBNK		13/08/18	5.960	298,000.00	50,000.00
BIMAS		13/08/18	69.550	69,550.00	1,000.00
GARAN		14/08/18	5.970	400,646.70	67,110.00
THYAO		14/08/18	17.170	85,850.00	5,000.00
KCHOL		16/08/18	14.400	158,400.00	11,000.00
DOHOL		16/08/18	1.330	133,000.00	100,000.00

MAVI	17/08/18	24.240	58,588.08	2,417.00
MAVI	17/08/18	24.120	4,824.00	200.00
MAVI	17/08/18	24.020	5,788.82	241.00
MAVI	17/08/18	24.100	33,908.70	1,407.00
MAVI	17/08/18	24.000	173,640.00	7,235.00
Toplamı:			2454430.40	374546.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/08/18	01/08/18		199,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		3,000,000.00	100,000.00
TRT131119T19	03/08/18	02/08/18		2,500,000.00	2,739,215.00
TRT150519T15	03/08/18	02/08/18		500,000.00	534,520.00
TRT170822T15	03/08/18	02/08/18		70,000.00	86,755.00
TRT120325T12	06/08/18	03/08/18		2,500,000.00	4,220,960.00
TRT120325T12	06/08/18	03/08/18		500,000.00	844,200.00
TREPOTEMINAT	06/08/18	03/08/18		144,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18		56,000.00	100,000.00
TRT210721T11	07/08/18	06/08/18		43,000.00	24,595.00
TRT240724T15	07/08/18	06/08/18		3,000,000.00	4,869,740.00
TRT131119T19	08/08/18	07/08/18		3,000,000.00	3,328,105.00
TRT170822T15	08/08/18	07/08/18		186,000.00	238,787.00
TRT020823T11	09/08/18	08/08/18		500,000.00	331,250.00
TRT020823T11	09/08/18	08/08/18		2,500,000.00	1,656,250.00
TRT170822T15	09/08/18	08/08/18		64,000.00	83,129.00
TRT210721T11	10/08/18	09/08/18		2,000,000.00	1,140,735.00
TRT170822T15	10/08/18	09/08/18		143,000.00	184,629.00
TRT170822T15	10/08/18	09/08/18		306,000.00	395,079.00
TRT120325T12	13/08/18	10/08/18		2,000,000.00	3,390,455.00
TRT170822T15	13/08/18	10/08/18		382,000.00	492,319.00
TRT200219T11	14/08/18	13/08/18		1,500,000.00	1,000,875.00
TRT200422T14	14/08/18	13/08/18		500,000.00	524,915.00
TRT170822T15	14/08/18	13/08/18		173,000.00	230,198.00
TRT170822T15	14/08/18	13/08/18		230,000.00	306,043.00
TRT200219T11	15/08/18	14/08/18		2,000,000.00	1,333,120.00
TRT200219T11	15/08/18	14/08/18		1,000,000.00	666,565.00
TRT170822T15	15/08/18	14/08/18		17,000.00	23,514.00
TRT110827T16	16/08/18	15/08/18		3,000,000.00	4,953,380.00
TRT170822T15	16/08/18	15/08/18		89,000.00	122,954.00
TRT200219T11	17/08/18	16/08/18		3,000,000.00	2,031,410.00
TRT170822T15	17/08/18	16/08/18		25,000.00	34,731.00
TRT170822T15	17/08/18	16/08/18		400,000.00	555,687.00
TRT230222T13	20/08/18	17/08/18		11,000.00	6,187.00
TRT140623T19	20/08/18	17/08/18		3,000,000.00	3,883,700.00
TRT230222T13	27/08/18	20/08/18		3,000,000.00	1,801,230.00
TREPOTEMINAT	27/08/18	20/08/18		72,000.00	100,000.00
TRT010420T19	28/08/18	27/08/18		2,500,000.00	1,277,190.00
TREPOTEMINAT	28/08/18	27/08/18		37,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18		421,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18		50,000.00	25,520.00
TRT010420T19	29/08/18	28/08/18		278,000.00	141,880.00
TRT010420T19	29/08/18	28/08/18		2,000,000.00	1,020,810.00
TRT010420T19	29/08/18	28/08/18		500,000.00	255,205.00
TRT160425T17	31/08/18	29/08/18		2,500,000.00	2,004,860.00
TRT010420T19	31/08/18	29/08/18		342,000.00	174,430.00

TRT120128T11	03/09/18	31/08/18	2,500,000.00	2,305,572.00
TRT120128T11	03/09/18	31/08/18	332,000.00	306,180.00
T.REPO			Toplamı:	53070000.00
				50246879.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300818	31/08/18	07/08/18	117.550	599,505.00	51.00
FUTURES			Toplamı:	599505.00	51.00
TOPLAM:				58868714.82	50964163.00