

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ
E 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
VAKBN		01/10/18	3.790	128,860.00	34,000.00
YKBNK		01/10/18	1.890	143,640.00	76,000.00
THYAO		02/10/18	18.070	151,788.00	8,400.00
TRKCM		03/10/18	4.100	155,800.00	38,000.00
SİSE		04/10/18	5.480	32,880.00	6,000.00
SİSE		04/10/18	5.490	269,010.00	49,000.00
MAVİ		04/10/18	32.880	3,288.00	100.00
MAVİ		04/10/18	32.900	259,910.00	7,900.00
THYAO		04/10/18	17.510	161,792.40	9,240.00
TRKCM		04/10/18	4.070	203,500.00	50,000.00
ANACM		05/10/18	3.000	135,000.00	45,000.00
ANACM		08/10/18	2.910	126,966.21	43,631.00
ANACM		08/10/18	2.930	132,931.17	45,369.00
TRKCM		08/10/18	4.020	140,700.00	35,000.00
ANACM		08/10/18	2.940	135,240.00	46,000.00
THYAO		11/10/18	16.460	167,233.60	10,160.00
TTKOM		12/10/18	3.520	281,600.00	80,000.00
SODA		12/10/18	6.600	508,655.40	77,069.00
SODA		12/10/18	6.590	665.59	101.00
HEKTS		15/10/18	9.290	92,900.00	10,000.00
HEKTS		15/10/18	9.350	841,500.00	90,000.00
MGROS		16/10/18	15.790	291,799.20	18,480.00
TTKOM		17/10/18	3.670	47.71	13.00
TOASO		17/10/18	21.920	71,985.28	3,284.00
TOASO		17/10/18	22.040	76,897.56	3,489.00
TTKOM		17/10/18	3.640	291,200.00	80,000.00
TOASO		17/10/18	21.900	158,271.30	7,227.00
SODA		19/10/18	6.630	180,137.10	27,170.00
SODA		19/10/18	6.620	331,000.00	50,000.00
SODA		24/10/18	6.370	280,280.00	44,000.00
MAVİ		24/10/18	37.080	31,295.52	844.00
AKGRT		25/10/18	3.580	116,432.34	32,523.00
TKFEN		30/10/18	20.760	20,448.60	985.00

TKFEN	30/10/18	20.780	22,899.56	1,102.00
TKFEN	30/10/18	20.800	289,390.40	13,913.00
TTKOM	30/10/18	3.340	397,460.00	119,000.00
TOASO	31/10/18	21.320	261,425.84	12,262.00
DOAS	31/10/18	4.600	4.60	1.00
VAKBN	31/10/18	3.510	269,462.70	76,770.00
ALKIM	31/10/18	24.600	63,271.20	2,572.00
ALKIM	31/10/18	24.620	492.40	20.00
ALKIM	31/10/18	24.640	1,232.00	50.00
ALKIM	31/10/18	24.660	98.64	4.00
ALKIM	31/10/18	24.680	3,751.36	152.00
TOASO	31/10/18	21.500	37,367.00	1,738.00

HISSE TRK	Toplamı:	7270510.68	1256569.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKSA		01/10/18	10.040	91,695.32	9,133.00
AKSA		01/10/18	10.030	6,750.19	673.00
AKSA		01/10/18	10.020	15,190.32	1,516.00
AKSA		01/10/18	10.010	71,751.68	7,168.00
AKSA		01/10/18	10.000	204,970.00	20,497.00
THYAO		01/10/18	18.810	413,820.00	22,000.00
SAHOL		03/10/18	7.590	68,310.00	9,000.00
KCHOL		04/10/18	16.500	313,500.00	19,000.00
TUPRS		04/10/18	137.300	247,140.00	1,800.00
EKGYO		04/10/18	1.690	153,323.56	90,724.00
AKGRT		04/10/18	3.680	202,400.00	55,000.00
DOHOL		05/10/18	1.070	123,607.47	115,521.00
SISE		08/10/18	5.180	258,482.00	49,900.00
SISE		08/10/18	5.240	136,240.00	26,000.00
TUPRS		09/10/18	141.600	1,416.00	10.00
TUPRS		09/10/18	141.100	139,689.00	990.00
SISE		12/10/18	5.300	509,330.00	96,100.00
GARAN		12/10/18	7.380	118,080.00	16,000.00
ISCTR		12/10/18	4.110	66,171.00	16,100.00
TSKB		12/10/18	0.840	67,200.00	80,000.00
GARAN		12/10/18	7.360	136,896.00	18,600.00
TUPRS		15/10/18	137.100	460,930.20	3,362.00
TTKOM		15/10/18	3.570	46.41	13.00
KOZAL		15/10/18	55.550	348,020.75	6,265.00
TUPRS		15/10/18	137.200	224,733.60	1,638.00

PETKM	15/10/18	5.590	194,095.98	34,722.00
TTKOM	15/10/18	3.670	47.71	13.00
TTKOM	16/10/18	3.700	48.10	13.00
TTKOM	16/10/18	3.680	47.84	13.00
PGSUS	17/10/18	23.420	187,360.00	8,000.00
THYAO	17/10/18	16.560	331,200.00	20,000.00
THYAO	18/10/18	16.720	153,489.60	9,180.00
TTKOM	18/10/18	3.540	46.02	13.00
KRDMD	23/10/18	3.450	547,101.00	158,580.00
HEKTS	23/10/18	9.730	233,520.00	24,000.00
HEKTS	23/10/18	9.750	36,855.00	3,780.00
HEKTS	24/10/18	9.490	46,349.16	4,884.00
HEKTS	24/10/18	9.480	33,654.00	3,550.00
HEKTS	24/10/18	9.540	28.62	3.00
HEKTS	24/10/18	9.530	77,926.81	8,177.00
HEKTS	25/10/18	9.200	92,000.00	10,000.00
HEKTS	25/10/18	9.230	77,532.00	8,400.00
TRKCM	26/10/18	3.600	252,000.00	70,000.00
TUPRS	30/10/18	122.100	244,200.00	2,000.00
KRDMD	30/10/18	2.960	268,679.20	90,770.00
EREGL	30/10/18	8.950	265,278.00	29,640.00
TCELL	31/10/18	11.310	267,651.15	23,665.00
TUPRS	31/10/18	130.800	268,794.00	2,055.00
Toplamı:			7957597.69	1178468.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120325T12	02/10/18	01/10/18		500,000.00	829,590.00
TRT010420T19	02/10/18	01/10/18		400,000.00	195,825.00
TRT120325T12	03/10/18	02/10/18		500,000.00	824,695.00
TRT010420T19	03/10/18	02/10/18		204,000.00	99,790.00
TRT140623T19	04/10/18	03/10/18		1,000,000.00	1,120,765.00
TRT170822T15	04/10/18	03/10/18		226,000.00	305,319.00
TRT170822T15	04/10/18	03/10/18		6,000.00	8,106.00
TRT140623T19	05/10/18	04/10/18		1,000,000.00	1,139,740.00
TRT170822T15	05/10/18	04/10/18		166,000.00	227,616.00
TRT010420T19	08/10/18	05/10/18		24,000.00	11,955.00
TRT150120T16	08/10/18	05/10/18		1,000,000.00	1,185,180.00
TRT120325T12	09/10/18	08/10/18		500,000.00	908,465.00
TRT060121T16	09/10/18	08/10/18		357,000.00	184,545.00

TRT060121T16	09/10/18	08/10/18	141,000.00	72,890.00
TRT240227T17	10/10/18	09/10/18	1,000,000.00	1,591,720.00
TRT170822T15	10/10/18	09/10/18	44,000.00	62,338.00
TRT140623T19	11/10/18	10/10/18	500,000.00	590,625.00
TRT060121T16	11/10/18	10/10/18	67,000.00	34,680.00
TRT060121T16	11/10/18	10/10/18	384,000.00	198,765.00
TRT030523T13	12/10/18	11/10/18	1,000,000.00	694,320.00
TRT170822T15	12/10/18	11/10/18	90,000.00	126,224.00
TRT140623T19	15/10/18	12/10/18	1,000,000.00	1,158,605.00
TRT170822T15	15/10/18	12/10/18	68,000.00	94,528.00
TRT140623T19	16/10/18	15/10/18	500,000.00	574,500.00
TRT170822T15	16/10/18	15/10/18	190,000.00	263,137.00
TRT170822T15	16/10/18	15/10/18	214,000.00	296,375.00
TRT010420T19	17/10/18	16/10/18	25,000.00	12,350.00
TRT150519T15	17/10/18	16/10/18	1,000,000.00	1,059,390.00
TRT120619T17	18/10/18	17/10/18	1,000,000.00	1,204,640.00
TRT010420T19	18/10/18	17/10/18	303,000.00	149,540.00
TRT170822T15	19/10/18	18/10/18	256,000.00	337,215.00
TRT240227T17	19/10/18	18/10/18	500,000.00	694,720.00
TRT010420T19	19/10/18	18/10/18	238,000.00	117,365.00
TRT120619T17	22/10/18	19/10/18	1,000,000.00	1,189,885.00
TRT010420T19	22/10/18	19/10/18	152,000.00	74,965.00
TRT010420T19	23/10/18	22/10/18	287,000.00	139,610.00
TRT180123T10	23/10/18	22/10/18	1,000,000.00	1,293,135.00
TRT180123T10	24/10/18	23/10/18	500,000.00	647,350.00
TRT010420T19	24/10/18	23/10/18	150,000.00	72,910.00
TRT010420T19	24/10/18	23/10/18	274,000.00	133,180.00
TRT240227T17	25/10/18	24/10/18	500,000.00	752,460.00
TRT170822T15	25/10/18	24/10/18	284,000.00	381,081.00
TRT170822T15	25/10/18	24/10/18	161,000.00	216,035.00
TRT170822T15	26/10/18	25/10/18	222,000.00	296,732.00
TRT030523T13	26/10/18	25/10/18	1,500,000.00	1,029,455.00
TRT030523T13	30/10/18	26/10/18	1,500,000.00	1,030,505.00
TRT170822T15	30/10/18	26/10/18	61,000.00	81,512.00
TREPOTEMINAT	31/10/18	30/10/18	120,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	6,000.00	100,000.00
TRT180123T10	31/10/18	30/10/18	1,500,000.00	1,916,630.00
TREPOTEMINAT	01/11/18	31/10/18	101,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	272,000.00	100,000.00
TRT080328T15	01/11/18	31/10/18	1,500,000.00	1,985,580.00
T.REPO	Toplamı:		25493000.00	28016543.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	01/10/18	126.800	380,400.00	30.00
F_XU0301018	31/10/18	01/10/18	127.375	509,500.00	40.00
F_XU0301018	31/10/18	24/10/18	116.200	232,400.00	20.00
F_XU0301018	31/10/18	24/10/18	116.425	23,285.00	2.00
F_XU0301018	31/10/18	24/10/18	116.450	209,610.00	18.00
F_XU0301018	31/10/18	30/10/18	110.650	221,300.00	20.00
F_XU0301018	31/10/18	31/10/18	112.800	146,640.00	13.00
F_XU0301018	31/10/18	31/10/18	112.850	530,395.00	47.00
FUTURES			Toplamı:	2253530.00	190.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301018	31/10/18	23/10/18	116.400	465,600.00	40.00
			Toplamı:	465600.00	40.00
TOPLAM:				43440238.37	30451810.00