

**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
HİSSE TÜRK					
SODA		04/12/18	7.170	537,750.00	75,000.00
ALKIM		05/12/18	24.800	124.00	5.00
THYAO		06/12/18	16.270	365,049.99	22,437.00
GARAN		10/12/18	7.860	268,615.50	34,175.00
GARAN		11/12/18	7.800	263,250.00	33,750.00
PETKM		11/12/18	5.160	298,764.00	57,900.00
THYAO		14/12/18	14.930	134,370.00	9,000.00
ASELS		14/12/18	23.900	148,180.00	6,200.00
TTKOM		14/12/18	3.670	258,679.95	70,485.00
EREGL		14/12/18	7.510	255,340.00	34,000.00
THYAO		18/12/18	14.820	59,280.00	4,000.00
THYAO		18/12/18	14.830	314,351.51	21,197.00
THYAO		18/12/18	14.800	11,884.40	803.00
ISCTR		19/12/18	4.260	420,036.00	98,600.00
ISCTR		20/12/18	4.260	420,036.00	98,600.00
SODA		21/12/18	7.150	217,074.00	30,360.00
ISCTR		24/12/18	4.340	246,642.20	56,830.00
HİSSE TÜRK			Toplamı:	4219427.55	653342.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
THYAO		04/12/18	16.480	549,113.60	33,320.00
PGSUS		05/12/18	24.500	101,822.00	4,156.00
PGSUS		05/12/18	24.440	98,982.00	4,050.00
ISCTR		10/12/18	4.070	268,620.00	66,000.00
SAHOL		11/12/18	7.470	165,662.19	22,177.00
SAHOL		11/12/18	7.460	132,959.58	17,823.00
ISCTR		11/12/18	4.070	264,550.00	65,000.00
EREGL		11/12/18	7.450	262,985.00	35,300.00
ISCTR		12/12/18	4.080	273,719.04	67,088.00
BIMAS		14/12/18	87.100	390,208.00	4,480.00
TSKB		20/12/18	0.720	413,856.00	574,800.00
TRKCM		20/12/18	3.030	219,244.74	72,358.00
GARAN		20/12/18	8.180	261,760.00	32,000.00
AKGRT		20/12/18	3.650	96,622.80	26,472.00
AKGRT		20/12/18	3.640	183,132.04	50,311.00
AKGRT		20/12/18	3.630	11,485.32	3,164.00
AKGRT		21/12/18	3.620	81,920.60	22,630.00
AKGRT		21/12/18	3.610	79,225.06	21,946.00
Toplamı:				3855867.97	1123075.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	04/12/18	03/12/18		500,000.00	568,590.00
TRT170822T15	04/12/18	03/12/18		221,000.00	257,166.00
TRT170822T15	04/12/18	03/12/18		67,000.00	77,965.00

TRT170822T15	05/12/18	04/12/18	209,000.00	242,328.00
TRT180123T10	05/12/18	04/12/18	1,000,000.00	1,131,215.00
TRT120128T11	06/12/18	05/12/18	1,000,000.00	874,245.00
TRT170822T15	06/12/18	05/12/18	43,000.00	49,953.00
TRT170822T15	06/12/18	05/12/18	163,000.00	189,357.00
TRT170822T15	07/12/18	06/12/18	61,000.00	71,528.00
TRT170822T15	07/12/18	06/12/18	338,000.00	396,333.00
TRT120128T11	07/12/18	06/12/18	500,000.00	436,710.00
TRT080328T15	10/12/18	07/12/18	1,000,000.00	1,233,980.00
TRT170822T15	10/12/18	07/12/18	56,000.00	65,700.00
TRT170822T15	11/12/18	10/12/18	22,000.00	25,961.00
TRT170822T15	11/12/18	10/12/18	153,000.00	180,544.00
TRT280628T18	11/12/18	10/12/18	500,000.00	461,115.00
TRT120128T11	12/12/18	11/12/18	1,000,000.00	869,300.00
TRT170822T15	12/12/18	11/12/18	36,000.00	42,624.00
TRT120619T17	13/12/18	12/12/18	1,000,000.00	1,136,185.00
TRT170822T15	13/12/18	12/12/18	33,000.00	39,431.00
TRT170822T15	14/12/18	13/12/18	296,000.00	355,637.00
TRT120128T11	14/12/18	13/12/18	1,000,000.00	867,655.00
TRT170822T15	17/12/18	14/12/18	71,000.00	85,993.00
TRT170822T15	17/12/18	14/12/18	12,000.00	14,535.00
TRT280628T18	17/12/18	14/12/18	1,000,000.00	919,900.00
TRT280628T18	17/12/18	14/12/18	500,000.00	459,955.00
TRT170822T15	18/12/18	17/12/18	172,000.00	207,309.00
TRT120820T12	18/12/18	17/12/18	1,500,000.00	1,397,725.00
TRT170822T15	19/12/18	18/12/18	256,000.00	310,929.00
TRT120128T11	19/12/18	18/12/18	1,000,000.00	863,580.00
TRT240227T17	20/12/18	19/12/18	500,000.00	671,305.00
TRT240227T17	20/12/18	19/12/18	500,000.00	671,310.00
TRT170822T15	20/12/18	19/12/18	278,000.00	333,566.00
TRT170822T15	20/12/18	19/12/18	39,000.00	46,796.00
TRT170822T15	21/12/18	20/12/18	313,000.00	375,737.00
TRT170822T15	21/12/18	20/12/18	119,000.00	142,852.00
TRT120128T11	21/12/18	20/12/18	500,000.00	430,990.00
TRT010420T19	24/12/18	21/12/18	193,000.00	86,615.00
TRT010420T19	24/12/18	21/12/18	221,000.00	99,180.00
TRT270923T11	25/12/18	24/12/18	1,000,000.00	1,366,460.00
TRT170822T15	25/12/18	24/12/18	176,000.00	207,460.00
TRT170822T15	26/12/18	25/12/18	160,000.00	188,629.00
TRT050624T19	26/12/18	25/12/18	1,000,000.00	1,076,795.00
TRT170822T15	27/12/18	26/12/18	405,000.00	476,735.00
TRT120619T17	27/12/18	26/12/18	500,000.00	564,500.00
TRT170822T15	28/12/18	27/12/18	324,000.00	377,069.00
TRT170822T15	28/12/18	27/12/18	52,000.00	60,518.00
TRT180123T10	28/12/18	27/12/18	500,000.00	568,050.00
TRT080328T15	31/12/18	28/12/18	500,000.00	597,385.00
TRT170822T15	31/12/18	28/12/18	270,000.00	317,054.00
TRT170822T15	31/12/18	28/12/18	104,000.00	122,125.00
TRT120128T11	02/01/19	31/12/18	500,000.00	426,905.00
TRT170822T15	02/01/19	31/12/18	61,000.00	70,995.00
TRT170822T15	02/01/19	31/12/18	314,000.00	365,448.00

T.REPO Toplamı: 22238000.00 23477927.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					

F_XU0301218	31/12/18	10/12/18	117.050	351,150.00	30.00
F_XU0301218	31/12/18	11/12/18	116.450	232,900.00	20.00
F_XU0301218	31/12/18	12/12/18	114.400	228,800.00	20.00
FUTURES			Toplamı:	812850.00	70.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
F_XU0301218	31/12/18	04/12/18	120.325	360,975.00	30.00
			Toplamı:	360975.00	30.00
TOPLAM:				31487120.52	25254444.00