

**TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON**  
**M 2018**

VII-PORTFÖYDEN

**E) DÖVİZ (ALİŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 10/05/18        | 4.292 | 751,082.50   | 175,000.00     |
| USD    |      | 11/05/18        | 4.263 | 852,540.00   | 200,000.00     |
| USD    |      | 11/05/18        | 4.261 | 852,160.00   | 200,000.00     |
| DÖVİZ  |      | Toplamı:        |       | 2455782.50   | 575000.00      |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSDEVA52119 | 04/05/21 | 07/05/18        | 100.000 | 50,000.00    | 50,000.00      |
| TAHVİL TÜRK  |          | Toplamı:        |         | 50000.00     | 50000.00       |
| BONO TÜRK    |          |                 |         |              |                |
| TRFALFK91810 | 21/09/18 | 09/05/18        | 94.150  | 235,375.00   | 250,000.00     |
| BONO TÜRK    |          | Toplamı:        |         | 235375.00    | 250000.00      |
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSTBTF31910 | 01/03/19 | 09/05/18        | 88.164  | 220,410.00   | 250,000.00     |
| XS1083936028 | 03/07/19 | 09/05/18        | 100.444 | 371,643.93   | 370,000.00     |
| XS1117601796 | 30/10/19 | 11/05/18        | 100.129 | 380,490.31   | 380,000.00     |
| XS1117601796 | 30/10/19 | 17/05/18        | 99.334  | 198,667.08   | 200,000.00     |
| XS1083936028 | 03/07/19 | 22/05/18        | 99.835  | 199,669.17   | 200,000.00     |
| TRDKTLM52011 | 27/05/20 | 28/05/18        | 100.000 | 97,000.00    | 97,000.00      |
| TAHVİL TÜRK  |          | Toplamı:        |         | 1467880.49   | 1497000.00     |
| BONO TÜRK    |          |                 |         |              |                |
| TRFTPFCK1810 | 19/11/18 | 28/05/18        | 91.550  | 89,719.00    | 98,000.00      |
| BONO TÜRK    |          | Toplamı:        |         | 89719.00     | 98000.00       |
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRT080720T19 | 08/07/20 | 29/05/18        | 91.840  | 183,679.12   | 200,000.00     |
| TRT080720T19 | 08/07/20 | 29/05/18        | 91.840  | 91,839.56    | 100,000.00     |
| TRT080720T19 | 08/07/20 | 29/05/18        | 91.990  | 735,916.48   | 800,000.00     |
| TRT080720T19 | 08/07/20 | 29/05/18        | 91.990  | 91,989.56    | 100,000.00     |
| TAHVİL TÜRK  |          | Toplamı:        |         | 1103424.72   | 1200000.00     |

**E) DÖVİZ (SATIŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 30/05/18        | 4.516 | 903,200.00   | 200,000.00     |
| DÖVİZ  |      | Toplamı:        |       | 903200.00    | 200000.00      |

**A) HİSSE SENETLERİ(SATIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HİSSE TÜRK |      |                 |        |              |                |
| TCELL      |      | 07/05/18        | 12.650 | 121,187.00   | 9,580.00       |
| TTRAK      |      | 07/05/18        | 56.950 | 5,524.15     | 97.00          |
| TTRAK      |      | 07/05/18        | 56.900 | 1,308.70     | 23.00          |
| ENJSA      |      | 07/05/18        | 6.850  | 18,508.70    | 2,702.00       |
| EREGL      |      | 07/05/18        | 10.050 | 218,949.30   | 21,786.00      |
| CLEBI      |      | 07/05/18        | 34.100 | 7,774.80     | 228.00         |
| ASELS      |      | 07/05/18        | 24.440 | 67,992.08    | 2,782.00       |

|       |          |         |            |           |
|-------|----------|---------|------------|-----------|
| AEFES | 07/05/18 | 25.400  | 88,900.00  | 3,500.00  |
| CLEBI | 07/05/18 | 34.600  | 34,600.00  | 1,000.00  |
| ARCLK | 07/05/18 | 17.210  | 159,622.75 | 9,275.00  |
| ENJSA | 07/05/18 | 6.840   | 6,901.56   | 1,009.00  |
| CLEBI | 07/05/18 | 34.860  | 52,290.00  | 1,500.00  |
| LOGO  | 07/05/18 | 47.260  | 614.38     | 13.00     |
| AEFES | 07/05/18 | 25.360  | 28,859.68  | 1,138.00  |
| KCHOL | 07/05/18 | 13.610  | 145,177.87 | 10,667.00 |
| ISCTR | 07/05/18 | 5.960   | 77,390.60  | 12,985.00 |
| GARAN | 07/05/18 | 9.070   | 168,257.57 | 18,551.00 |
| BIMAS | 07/05/18 | 68.150  | 94,796.65  | 1,391.00  |
| LOGO  | 07/05/18 | 47.180  | 47.18      | 1.00      |
| LOGO  | 07/05/18 | 47.140  | 94.28      | 2.00      |
| LOGO  | 07/05/18 | 47.120  | 1,837.68   | 39.00     |
| LOGO  | 07/05/18 | 47.100  | 41,118.30  | 873.00    |
| CLEBI | 07/05/18 | 34.400  | 17,200.00  | 500.00    |
| THYAO | 07/05/18 | 16.640  | 216,935.68 | 13,037.00 |
| TOASO | 07/05/18 | 24.420  | 79,267.32  | 3,246.00  |
| PETKM | 07/05/18 | 5.840   | 54,166.00  | 9,275.00  |
| PGSUS | 07/05/18 | 27.060  | 71,140.74  | 2,629.00  |
| TSKB  | 07/05/18 | 1.300   | 84,407.70  | 64,929.00 |
| SAHOL | 07/05/18 | 9.790   | 127,123.15 | 12,985.00 |
| NTHOL | 07/05/18 | 1.950   | 45,784.05  | 23,479.00 |
| YKBNK | 07/05/18 | 4.120   | 47,767.28  | 11,594.00 |
| CLEBI | 07/05/18 | 34.000  | 36,958.00  | 1,087.00  |
| CLEBI | 07/05/18 | 34.060  | 5,109.00   | 150.00    |
| TCELL | 07/05/18 | 12.660  | 189,900.00 | 15,000.00 |
| TUPRS | 07/05/18 | 101.500 | 169,505.00 | 1,670.00  |
| TTRAK | 07/05/18 | 57.100  | 46,136.80  | 808.00    |
| CLEBI | 07/05/18 | 34.700  | 24,290.00  | 700.00    |
| MPARK | 07/05/18 | 16.560  | 23,299.92  | 1,407.00  |
| KRDMD | 07/05/18 | 4.020   | 177,117.18 | 44,059.00 |
| CLEBI | 07/05/18 | 34.280  | 13,712.00  | 400.00    |
| MGROS | 07/05/18 | 21.540  | 69,918.84  | 3,246.00  |
| CLEBI | 07/05/18 | 34.020  | 34.02      | 1.00      |
| EREGL | 07/05/18 | 10.030  | 83,850.80  | 8,360.00  |
| AKBNK | 07/05/18 | 8.230   | 320,616.11 | 38,957.00 |
| ENKAI | 07/05/18 | 4.900   | 34,089.30  | 6,957.00  |
| ALARK | 07/05/18 | 5.760   | 69,454.08  | 12,058.00 |

|            |          |            |           |
|------------|----------|------------|-----------|
| HISSE TÜRK | Toplamı: | 3349536.20 | 375676.00 |
|------------|----------|------------|-----------|

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRSDEVA61813 | 07/06/18 | 03/05/18        | 102.608 | 51,303.85    | 50,000.00      |
| TRT150519T15 | 15/05/19 | 07/05/18        | 101.806 | 610,836.26   | 600,000.00     |
| TRT110718T18 | 11/07/18 | 07/05/18        | 101.870 | 407,481.32   | 400,000.00     |
| TRT080720T19 | 08/07/20 | 08/05/18        | 93.197  | 93,197.25    | 100,000.00     |
| TRT141118T19 | 14/11/18 | 08/05/18        | 101.397 | 709,776.15   | 700,000.00     |
| TRT080720T19 | 08/07/20 | 08/05/18        | 93.147  | 279,441.76   | 300,000.00     |
| XS1083936028 | 03/07/19 | 09/05/18        | 100.444 | 200,888.61   | 200,000.00     |
| XS1117601796 | 30/10/19 | 11/05/18        | 100.129 | 200,258.06   | 200,000.00     |
| XS1117601796 | 30/10/19 | 17/05/18        | 99.324  | 228,444.15   | 230,000.00     |
| XS1083936028 | 03/07/19 | 22/05/18        | 99.825  | 219,614.08   | 220,000.00     |
| TRT080720T19 | 08/07/20 | 29/05/18        | 92.040  | 276,118.68   | 300,000.00     |

|             |          |            |            |
|-------------|----------|------------|------------|
| TAHVİL TÜRK | Toplamı: | 3277360.17 | 3300000.00 |
|-------------|----------|------------|------------|

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| BONO TÜRK    |          |                 |          |              |                |
| TRFFBFK51814 | 03/05/18 | 03/05/18        | 0.954    | 100,000.00   | 100,000.00     |
| TRFAFK51816  | 07/05/18 | 07/05/18        | 0.954    | 100,000.00   | 100,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 200000.00    | 200000.00      |

G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 39,000.00    | 38,113.00      |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 204,000.00   | 199,357.00     |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 361,000.00   | 352,653.00     |
| TRT200618T18 | 07/05/18 | 04/05/18        |       | 364,000.00   | 355,507.00     |
| TRT200618T18 | 08/05/18 | 07/05/18        |       | 309,000.00   | 301,455.00     |
| TRT200618T18 | 08/05/18 | 07/05/18        |       | 152,000.00   | 148,289.00     |
| TRT020823T11 | 09/05/18 | 08/05/18        |       | 2,000,000.00 | 1,377,880.00   |
| TRT200618T18 | 09/05/18 | 08/05/18        |       | 381,000.00   | 385,000.00     |
| TRT140126T11 | 10/05/18 | 09/05/18        |       | 5,000,000.00 | 4,293,900.00   |
| TRT200618T18 | 10/05/18 | 09/05/18        |       | 430,000.00   | 419,308.00     |
| TRT200618T18 | 11/05/18 | 10/05/18        |       | 421,000.00   | 410,528.00     |
| TRT210721T11 | 11/05/18 | 10/05/18        |       | 1,500,000.00 | 895,870.00     |
| TRT120122T17 | 11/05/18 | 10/05/18        |       | 2,500,000.00 | 2,958,895.00   |
| TRT200618T18 | 14/05/18 | 11/05/18        |       | 64,000.00    | 70,000.00      |
| TRT140126T11 | 14/05/18 | 11/05/18        |       | 2,500,000.00 | 2,117,645.00   |
| TRT200618T18 | 14/05/18 | 11/05/18        |       | 141,000.00   | 137,489.00     |
| TRT200618T18 | 15/05/18 | 14/05/18        |       | 207,000.00   | 201,602.00     |
| TRT190521T17 | 15/05/18 | 14/05/18        |       | 2,500,000.00 | 2,653,370.00   |
| TRT010420T19 | 16/05/18 | 15/05/18        |       | 2,500,000.00 | 1,333,365.00   |
| TRT200618T18 | 16/05/18 | 15/05/18        |       | 178,000.00   | 173,301.00     |
| TRT190521T17 | 17/05/18 | 16/05/18        |       | 2,500,000.00 | 2,653,570.00   |
| TRT200618T18 | 17/05/18 | 16/05/18        |       | 180,000.00   | 175,207.00     |
| TRT200618T18 | 18/05/18 | 17/05/18        |       | 194,000.00   | 188,790.00     |
| TRT131119T19 | 18/05/18 | 17/05/18        |       | 1,000,000.00 | 1,124,530.00   |
| TRT131119T19 | 18/05/18 | 17/05/18        |       | 1,500,000.00 | 1,686,800.00   |
| TRT110718T18 | 21/05/18 | 18/05/18        |       | 2,500,000.00 | 2,523,090.00   |
| TRT200618T18 | 21/05/18 | 18/05/18        |       | 78,000.00    | 75,854.00      |
| TRT200618T18 | 21/05/18 | 18/05/18        |       | 63,000.00    | 61,267.00      |
| TRT150519T15 | 22/05/18 | 21/05/18        |       | 500,000.00   | 550,670.00     |
| TRT150519T15 | 22/05/18 | 21/05/18        |       | 2,000,000.00 | 2,202,690.00   |
| TRT200618T18 | 22/05/18 | 21/05/18        |       | 126,000.00   | 122,339.00     |
| TRT010420T19 | 23/05/18 | 22/05/18        |       | 24,000.00    | 12,790.00      |
| TRT010420T19 | 23/05/18 | 22/05/18        |       | 103,000.00   | 54,885.00      |
| TRT140126T11 | 23/05/18 | 22/05/18        |       | 2,500,000.00 | 2,107,345.00   |
| TRT140126T11 | 24/05/18 | 23/05/18        |       | 2,500,000.00 | 2,109,695.00   |
| TRT200618T18 | 24/05/18 | 23/05/18        |       | 126,000.00   | 122,280.00     |
| TRT200618T18 | 25/05/18 | 24/05/18        |       | 107,000.00   | 103,846.00     |
| TRT200618T18 | 25/05/18 | 24/05/18        |       | 155,000.00   | 150,430.00     |
| TRT190521T17 | 25/05/18 | 24/05/18        |       | 2,000,000.00 | 2,286,800.00   |
| TRT200618T18 | 28/05/18 | 25/05/18        |       | 163,000.00   | 158,116.00     |
| TRT190521T17 | 28/05/18 | 25/05/18        |       | 2,000,000.00 | 2,176,465.00   |
| TRT131119T19 | 29/05/18 | 28/05/18        |       | 1,500,000.00 | 1,690,660.00   |
| TRT200618T18 | 29/05/18 | 28/05/18        |       | 280,000.00   | 271,524.00     |
| TRT200618T18 | 30/05/18 | 29/05/18        |       | 133,000.00   | 128,925.00     |
| TRT200618T18 | 30/05/18 | 29/05/18        |       | 128,000.00   | 124,078.00     |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT190521T17 | 30/05/18 | 29/05/18 | 500,000.00   | 544,670.00   |
| TRT200618T18 | 31/05/18 | 30/05/18 | 161,000.00   | 156,010.00   |
| TRT190521T17 | 31/05/18 | 30/05/18 | 1,500,000.00 | 1,628,435.00 |
| TRT200618T18 | 01/06/18 | 31/05/18 | 114,000.00   | 110,423.00   |
| TRT210721T11 | 01/06/18 | 31/05/18 | 1,500,000.00 | 891,370.00   |
| T.REPO       |          | Toplamı: | 47886000.00  | 45017081.00  |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|-------|--------------|----------------|
| MEVDUAT |          |                 |       |              |                |
|         | 19/06/18 | 08/05/18        |       | 168,853.95   |                |
|         | 19/06/18 | 08/05/18        |       | 148,132.18   |                |
|         | 19/06/18 | 08/05/18        |       | 201,288.77   |                |
|         | 19/06/18 | 08/05/18        |       | 201,967.15   |                |
| MEVDUAT |          | Toplamı:        |       | 720242.05    |                |

I) BORSA PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|--------------|----------------|
| BPP    |          |                 |       |              |                |
|        | 12/07/18 | 28/05/18        |       | 213,000.00   |                |
|        | 10/07/18 | 29/05/18        |       | 200,000.00   |                |
| BPP    |          | Toplamı:        |       | 413000.00    |                |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| FUTURES      |          |                 |         |              |                |
| F_USDTRY0618 | 29/06/18 | 07/05/18        | 4.336   | 867,200.00   | 200.00         |
| F_USDTRY0618 | 29/06/18 | 07/05/18        | 4.335   | 433,450.00   | 100.00         |
| F_XU0300618  | 29/06/18 | 07/05/18        | 123.825 | 247,650.00   | 20.00          |
| F_XU0300618  | 29/06/18 | 07/05/18        | 123.775 | 148,530.00   | 12.00          |
| F_USDTRY0618 | 29/06/18 | 07/05/18        | 4.339   | 325,425.00   | 75.00          |
| F_USDTRY0618 | 29/06/18 | 07/05/18        | 4.339   | 433,890.00   | 100.00         |
| F_USDTRY0618 | 29/06/18 | 07/05/18        | 4.339   | 108,470.00   | 25.00          |
| F_USDTRY0618 | 29/06/18 | 08/05/18        | 4.376   | 218,775.00   | 50.00          |
| F_USDTRY0618 | 29/06/18 | 08/05/18        | 4.377   | 437,650.00   | 100.00         |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.731   | 236,560.00   | 50.00          |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.745   | 441,285.00   | 93.00          |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.742   | 56,899.20    | 12.00          |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.745   | 14,233.50    | 3.00           |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.746   | 270,522.00   | 57.00          |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.831   | 483,110.00   | 100.00         |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.826   | 482,600.00   | 100.00         |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.740   | 1,303,500.00 | 275.00         |
| F_USDTRY0618 | 29/06/18 | 24/05/18        | 4.734   | 94,674.00    | 20.00          |
| F_XU0300618  | 29/06/18 | 29/05/18        | 131.750 | 395,250.00   | 30.00          |
| F_USDTRY0618 | 29/06/18 | 30/05/18        | 4.576   | 915,100.00   | 200.00         |
| FUTURES      |          | Toplamı:        |         | 7914773.70   | 1622.00        |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| F_USDTRY0618 | 29/06/18 | 10/05/18        | 4.361 | 545,150.00   | 125.00         |
| F_USDTRY0618 | 29/06/18 | 10/05/18        | 4.362 | 43,617.00    | 10.00          |
| F_USDTRY0618 | 29/06/18 | 10/05/18        | 4.361 | 8,722.00     | 2.00           |
| F_USDTRY0618 | 29/06/18 | 10/05/18        | 4.359 | 165,642.00   | 38.00          |
| F_USDTRY0618 | 29/06/18 | 11/05/18        | 4.327 | 934,632.00   | 216.00         |

|              |          |          |       |             |             |
|--------------|----------|----------|-------|-------------|-------------|
| F_USDTRY0618 | 29/06/18 | 11/05/18 | 4.327 | 17,308.40   | 4.00        |
| F_USDTRY0618 | 29/06/18 | 11/05/18 | 4.322 | 855,716.40  | 198.00      |
| F_USDTRY0618 | 29/06/18 | 11/05/18 | 4.329 | 8,657.00    | 2.00        |
| F_USDTRY0618 | 29/06/18 | 16/05/18 | 4.508 | 811,476.00  | 180.00      |
| F_USDTRY0618 | 29/06/18 | 16/05/18 | 4.508 | 991,826.00  | 220.00      |
| F_USDTRY0618 | 29/06/18 | 24/05/18 | 4.750 | 712,500.00  | 150.00      |
| F_USDTRY0618 | 29/06/18 | 24/05/18 | 4.750 | 475,040.00  | 100.00      |
| F_USDTRY0618 | 29/06/18 | 24/05/18 | 4.758 | 223,602.50  | 47.00       |
| F_USDTRY0618 | 29/06/18 | 24/05/18 | 4.758 | 475,830.00  | 100.00      |
| F_USDTRY0618 | 29/06/18 | 24/05/18 | 4.759 | 14,275.50   | 3.00        |
| F_USDTRY0618 | 29/06/18 | 28/05/18 | 4.655 | 232,750.00  | 50.00       |
| F_USDTRY0618 | 29/06/18 | 28/05/18 | 4.653 | 558,360.00  | 120.00      |
| Toplamı:     |          |          |       | 7075104.80  | 1565.00     |
| TOPLAM:      |          |          |       | 77141398.63 | 52765944.00 |