

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
N 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
ASELS		04/04/18	29.160	23,328.00	800.00
TCELL		05/04/18	15.250	35,791.75	2,347.00
ASELS		05/04/18	28.420	8,099.70	285.00
VAKBN		05/04/18	6.510	9,114.00	1,400.00
YKBNK		05/04/18	4.400	7,713.20	1,753.00
TUPRS		05/04/18	110.400	28,483.20	258.00
SODA		05/04/18	5.300	4,770.00	900.00
TTKOM		05/04/18	6.640	6,766.16	1,019.00
PGSUS		05/04/18	35.600	2,848.00	80.00
SAHOL		05/04/18	10.440	21,986.64	2,106.00
SISE		05/04/18	5.140	7,848.78	1,527.00
THYAO		05/04/18	19.560	29,242.20	1,495.00
TKFEN		05/04/18	17.100	6,805.80	398.00
TAVHL		05/04/18	23.980	7,793.50	325.00
PETKM		05/04/18	7.890	13,823.28	1,752.00
TOASO		05/04/18	27.420	6,635.64	242.00
OTKAR		05/04/18	108.700	1,521.80	14.00
KCHOL		05/04/18	15.980	21,684.86	1,357.00
ISCTR		05/04/18	6.770	21,156.25	3,125.00
KRDMD		05/04/18	3.910	6,080.05	1,555.00
HALKB		05/04/18	10.020	13,747.44	1,372.00
BIMAS		05/04/18	71.300	31,229.40	438.00
EKGYO		05/04/18	2.590	11,245.78	4,342.00
EREGL		05/04/18	10.700	39,354.60	3,678.00
DOHOL		05/04/18	1.430	5,641.35	3,945.00
ENJSA		05/04/18	7.030	4,632.77	659.00
GARAN		05/04/18	10.800	47,120.40	4,363.00
ARCLK		05/04/18	18.110	5,958.19	329.00
AKBNK		05/04/18	9.750	44,967.00	4,612.00
OTKAR		10/04/18	102.300	4,194.30	41.00
KCHOL		10/04/18	15.480	60,728.04	3,923.00
EREGL		10/04/18	10.270	109,180.37	10,631.00
GARAN		10/04/18	10.190	128,516.28	12,612.00
KRDMD		10/04/18	3.790	17,043.63	4,497.00
ISCTR		10/04/18	6.490	58,630.66	9,034.00
ARCLK		10/04/18	17.480	16,658.44	953.00
BIMAS		10/04/18	70.400	89,196.80	1,267.00
PETKM		10/04/18	7.670	38,840.88	5,064.00
YKBNK		10/04/18	4.200	21,281.40	5,067.00
TTKOM		10/04/18	6.110	18,000.06	2,946.00
TUPRS		10/04/18	110.800	82,878.40	748.00
SISE		10/04/18	4.990	22,020.87	4,413.00
ASELS		10/04/18	27.060	22,324.50	825.00
VAKBN		10/04/18	6.280	25,415.16	4,047.00
TOASO		10/04/18	26.600	18,593.40	699.00
TKFEN		10/04/18	16.700	19,205.00	1,150.00
SODA		10/04/18	5.240	13,639.72	2,603.00
DOHOL		10/04/18	1.210	13,797.63	11,403.00

EKGYO	10/04/18	2.460	30,873.00	12,550.00
AKBNK	10/04/18	9.150	121,978.65	13,331.00
ENJSA	10/04/18	6.820	13,005.74	1,907.00
TAVHL	10/04/18	24.080	22,659.28	941.00
PGSUS	10/04/18	35.100	8,143.20	232.00
TCELL	10/04/18	14.320	97,132.56	6,783.00
SAHOL	10/04/18	10.210	62,138.06	6,086.00
THYAO	10/04/18	19.230	83,092.83	4,321.00
HALKB	10/04/18	8.830	35,019.78	3,966.00
ARCLK	11/04/18	16.990	31,601.40	1,860.00
ARCLK	12/04/18	16.770	34,210.80	2,040.00
HALKB	13/04/18	8.930	23,593.06	2,642.00
YKBNK	13/04/18	4.280	14,449.28	3,376.00
ISCTR	13/04/18	6.470	38,942.93	6,019.00
AKBNK	13/04/18	9.080	80,648.56	8,882.00
GARAN	13/04/18	9.900	83,189.70	8,403.00
VAKBN	13/04/18	6.200	16,715.20	2,696.00
TCELL	13/04/18	13.930	62,949.67	4,519.00
TOASO	13/04/18	26.980	12,572.68	466.00
TUPRS	13/04/18	112.300	54,016.30	481.00
TAVHL	13/04/18	24.980	15,662.46	627.00
TTKOM	13/04/18	6.090	11,954.67	1,963.00
TKFEN	13/04/18	16.660	12,761.56	766.00
THYAO	13/04/18	18.160	52,282.64	2,879.00
PGSUS	13/04/18	31.860	4,906.44	154.00
SISE	13/04/18	4.830	14,200.20	2,940.00
SODA	13/04/18	5.050	8,756.70	1,734.00
SAHOL	13/04/18	9.930	40,266.15	4,055.00
OTKAR	13/04/18	97.800	2,640.60	27.00
KRDMD	13/04/18	3.800	11,384.80	2,996.00
KCHOL	13/04/18	14.900	38,933.70	2,613.00
PETKM	13/04/18	7.650	25,811.10	3,374.00
ENJSA	13/04/18	6.830	8,674.10	1,270.00
EREGL	13/04/18	10.790	76,425.57	7,083.00
ARCLK	13/04/18	16.740	12,856.32	768.00
ASELS	13/04/18	26.480	14,564.00	550.00
DOHOL	13/04/18	1.180	8,964.46	7,597.00
BIMAS	13/04/18	70.100	59,164.40	844.00
EKGYO	13/04/18	2.440	20,403.28	8,362.00
TCELL	16/04/18	14.100	50,478.00	3,580.00
THYAO	16/04/18	18.980	41,756.00	2,200.00
KCHOL	16/04/18	14.730	29,415.81	1,997.00
GARAN	16/04/18	9.920	63,706.24	6,422.00
HALKB	16/04/18	9.040	18,251.76	2,019.00
ISCTR	16/04/18	6.540	30,084.00	4,600.00
KRDMD	16/04/18	3.950	11,735.45	2,971.00
OTKAR	16/04/18	100.300	2,006.00	20.00
PETKM	16/04/18	7.750	19,979.50	2,578.00
BIMAS	16/04/18	70.400	45,408.00	645.00
DOHOL	16/04/18	1.140	6,618.84	5,806.00
ENJSA	16/04/18	6.850	6,651.35	971.00
EKGYO	16/04/18	2.480	15,847.20	6,390.00
EREGL	16/04/18	10.790	58,406.27	5,413.00
AKBNK	16/04/18	9.180	62,313.84	6,788.00
KRDMD	16/04/18	3.880	104,760.00	27,000.00
ARCLK	16/04/18	16.820	9,873.34	587.00

ASELS	16/04/18	26.900	11,298.00	420.00
TKFEN	16/04/18	17.180	10,050.30	585.00
TTKOM	16/04/18	6.100	9,150.00	1,500.00
TUPRS	16/04/18	112.600	41,324.20	367.00
VAKBN	16/04/18	6.230	12,840.03	2,061.00
YKBNK	16/04/18	4.310	11,119.80	2,580.00
TOASO	16/04/18	26.960	9,597.76	356.00
PGSUS	16/04/18	32.520	3,837.36	118.00
SAHOL	16/04/18	10.080	31,237.92	3,099.00
SISE	16/04/18	4.820	10,830.54	2,247.00
SODA	16/04/18	5.090	6,744.25	1,325.00
TAVHL	16/04/18	24.420	11,697.18	479.00
TCELL	16/04/18	13.970	69,850.00	5,000.00
GARAN	18/04/18	9.530	82,911.00	8,700.00
KCHOL	20/04/18	14.820	59,280.00	4,000.00
PGSUS	26/04/18	29.360	910.16	31.00
PGSUS	26/04/18	29.380	25,531.22	869.00
THYAO	26/04/18	17.240	61,581.28	3,572.00
THYAO	26/04/18	17.130	55,107.21	3,217.00
YKBNK	26/04/18	4.150	13,728.20	3,308.00
TKFEN	26/04/18	16.910	13,916.93	823.00
TOASO	26/04/18	25.220	12,610.00	500.00
TTKOM	26/04/18	6.320	13,328.88	2,109.00
SAHOL	26/04/18	10.080	43,918.56	4,357.00
PGSUS	26/04/18	29.960	5,902.12	197.00
SISE	26/04/18	4.790	15,131.61	3,159.00
TAVHL	26/04/18	24.460	16,461.58	673.00
TCELL	26/04/18	14.140	71,166.62	5,033.00
SODA	26/04/18	5.160	9,613.08	1,863.00
TUPRS	26/04/18	105.800	54,698.60	517.00
VAKBN	26/04/18	6.230	16,534.42	2,654.00
KCHOL	26/04/18	13.940	41,067.24	2,946.00
DOHOL	26/04/18	1.060	8,651.72	8,162.00
EREGL	26/04/18	11.030	83,938.30	7,610.00
OTKAR	26/04/18	83.600	2,424.40	29.00
BIMAS	26/04/18	72.100	65,394.70	907.00
HALKB	26/04/18	8.660	24,585.74	2,839.00
ENJSA	26/04/18	6.970	9,514.05	1,365.00
ARCLK	26/04/18	16.620	13,711.50	825.00
AKBNK	26/04/18	8.840	84,360.12	9,543.00
EKGYO	26/04/18	2.420	21,738.86	8,983.00
ASELS	26/04/18	25.220	14,905.02	591.00
GARAN	26/04/18	9.220	86,013.38	9,329.00
KRDMD	26/04/18	4.220	17,626.94	4,177.00
ISCTR	26/04/18	6.250	40,412.50	6,466.00
PETKM	26/04/18	7.420	26,897.50	3,625.00
HISSE TÜRK	Toplamı:		4553523.49	483605.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		11/04/18	111.600	55,800.00	500.00
VAKBN		18/04/18	6.220	43,540.00	7,000.00
YKBNK		18/04/18	4.220	38,824.00	9,200.00

Toplamı: 138164.00 16700.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	03/04/18	02/04/18		261,000.00	182,400.00
TRT020823T11	03/04/18	02/04/18		141,000.00	98,540.00
TRT010420T19	03/04/18	02/04/18		1,000,000.00	534,825.00
TREPOTEMINAT	03/04/18	02/04/18		190,000.00	100,000.00
TRT020823T11	04/04/18	03/04/18		1,500,000.00	1,042,010.00
TRT200618T18	04/04/18	03/04/18		428,000.00	422,262.00
TRT200618T18	05/04/18	04/04/18		20,000.00	19,715.00
TRT190521T17	05/04/18	04/04/18		2,000,000.00	2,058,500.00
TRT020823T11	05/04/18	04/04/18		229,000.00	159,200.00
TRT020823T11	06/04/18	05/04/18		271,000.00	188,580.00
TRT230222T13	06/04/18	05/04/18		1,500,000.00	954,750.00
TRT200422T14	06/04/18	05/04/18		500,000.00	503,220.00
TRT200618T18	06/04/18	05/04/18		90,000.00	88,733.00
TRT190521T17	09/04/18	06/04/18		2,000,000.00	2,073,715.00
TRT200618T18	09/04/18	06/04/18		114,000.00	112,327.00
TRT200618T18	10/04/18	09/04/18		148,000.00	145,800.00
TRT200618T18	10/04/18	09/04/18		104,000.00	102,454.00
TRT120122T17	10/04/18	09/04/18		1,500,000.00	1,734,525.00
TRT200618T18	11/04/18	10/04/18		148,000.00	145,743.00
TRT170822T15	11/04/18	10/04/18		1,500,000.00	1,697,970.00
TRT020823T11	12/04/18	11/04/18		385,000.00	268,230.00
TRT020823T11	12/04/18	11/04/18		99,000.00	68,975.00
TRT241018T18	12/04/18	11/04/18		1,000,000.00	1,102,230.00
TRT241018T18	12/04/18	11/04/18		1,500,000.00	1,653,340.00
TRT270923T11	13/04/18	12/04/18		1,500,000.00	1,866,875.00
TRT200618T18	13/04/18	12/04/18		439,000.00	432,011.00
TRT190521T17	16/04/18	13/04/18		2,000,000.00	2,074,535.00
TRT200618T18	16/04/18	13/04/18		151,000.00	148,623.00
TRT190521T17	17/04/18	16/04/18		2,000,000.00	2,082,195.00
TRT010420T19	17/04/18	16/04/18		482,000.00	261,270.00
TRT190521T17	18/04/18	17/04/18		1,000,000.00	1,043,020.00
TRT190521T17	18/04/18	17/04/18		1,500,000.00	1,564,530.00
TRT010420T19	18/04/18	17/04/18		56,000.00	30,390.00
TRT190521T17	19/04/18	18/04/18		1,500,000.00	1,546,650.00
TRT010420T19	19/04/18	18/04/18		477,000.00	259,200.00
TRT010420T19	20/04/18	19/04/18		104,000.00	56,370.00
TRT210721T11	20/04/18	19/04/18		2,000,000.00	1,188,710.00
TRT170822T15	24/04/18	20/04/18		1,500,000.00	1,661,820.00
TRT200618T18	24/04/18	20/04/18		317,000.00	310,934.00
TRT200618T18	25/04/18	24/04/18		200,000.00	196,002.00
TRT190521T17	25/04/18	24/04/18		1,500,000.00	1,532,190.00
TRT190521T17	26/04/18	25/04/18		1,500,000.00	1,534,350.00
TRT200618T18	26/04/18	25/04/18		281,000.00	275,202.00
TRT200618T18	27/04/18	26/04/18		72,000.00	70,489.00
TRT200618T18	27/04/18	26/04/18		38,000.00	37,203.00
TRT200618T18	27/04/18	26/04/18		299,000.00	292,724.00
TRT200618T18	27/04/18	26/04/18		1,500,000.00	1,468,516.00
TRT200618T18	30/04/18	27/04/18		48,000.00	46,991.00
TRT180123T10	30/04/18	27/04/18		2,500,000.00	2,589,340.00
TRT200618T18	02/05/18	30/04/18		82,000.00	80,206.00
TRT120122T17	02/05/18	30/04/18		1,500,000.00	1,692,395.00
T.REPO			Toplamı:	41174000.00	39800785.00
TOPLAM:				45865687.49	40301090.00