

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		01/06/18	24.760	21,367.88	863.00
TCELL		01/06/18	11.850	36,450.60	3,076.00
SAHOL		01/06/18	9.040	72,320.00	8,000.00
KCHOL		01/06/18	13.910	70,676.71	5,081.00
TAVHL		01/06/18	22.380	2,528.94	113.00
TAVHL		01/06/18	22.360	23,433.28	1,048.00
SOKM		01/06/18	10.340	16,347.54	1,581.00
TCELL		01/06/18	11.830	74,670.96	6,312.00
KRDMD		01/06/18	4.730	34,074.92	7,204.00
PETKM		01/06/18	4.570	23,709.16	5,188.00
VAKBN		01/06/18	5.330	24,400.74	4,578.00
TTKOM		01/06/18	5.650	20,549.05	3,637.00
TUPRS		01/06/18	105.900	94,462.80	892.00
SODA		01/06/18	5.340	17,157.42	3,213.00
DOHOL		01/06/18	0.960	13,512.96	14,076.00
SISE		01/06/18	4.050	22,064.40	5,448.00
AKBNK		01/06/18	7.690	126,554.33	16,457.00
GARAN		01/06/18	8.510	136,908.88	16,088.00
ENJSA		01/06/18	6.570	20,465.55	3,115.00
EKGYO		01/06/18	2.050	31,758.60	15,492.00
ISCTR		01/06/18	5.850	65,239.20	11,152.00
TKFEN		01/06/18	15.600	22,152.00	1,420.00
ARCLK		01/06/18	16.470	23,436.81	1,423.00
HALKB		01/06/18	7.560	37,013.76	4,896.00
PGSUS		01/06/18	26.480	9,003.20	340.00
EREGL		01/06/18	11.470	135,472.17	11,811.00
BIMAS		01/06/18	68.500	107,134.00	1,564.00
SAHOL		01/06/18	9.130	72,702.19	7,963.00
YKBNK		01/06/18	3.950	22,534.75	5,705.00
THYAO		01/06/18	16.670	92,468.49	5,547.00
ASELS		05/06/18	21.350	597,800.00	28,000.00
KOZAL		05/06/18	51.700	149,930.00	2,900.00
KRDMD		07/06/18	4.360	57,552.00	13,200.00
KOZAL		12/06/18	44.660	64,757.00	1,450.00
KOZAA		13/06/18	6.810	129,968.85	19,085.00
THYAO		13/06/18	12.850	25,700.00	2,000.00
KOZAL		13/06/18	40.920	59,334.00	1,450.00
TTKOM		20/06/18	5.030	14,461.25	2,875.00
YKBNK		20/06/18	2.350	10,598.50	4,510.00
TCELL		20/06/18	11.640	86,380.44	7,421.00
TUPRS		20/06/18	113.900	80,299.50	705.00
VAKBN		20/06/18	5.000	18,095.00	3,619.00
THYAO		20/06/18	12.720	56,896.56	4,473.00
PGSUS		20/06/18	24.140	6,469.52	268.00
KOZAA		20/06/18	6.430	5,394.77	839.00
KOZAL		20/06/18	36.740	9,368.70	255.00
ARCLK		20/06/18	15.640	17,595.00	1,125.00
SODA		20/06/18	6.300	14,452.20	2,294.00
SISE		20/06/18	4.080	17,572.56	4,307.00
SAHOL		20/06/18	8.650	54,451.75	6,295.00
KRDMD		20/06/18	4.140	25,937.10	6,265.00

PETKM	20/06/18	4.570	18,746.14	4,102.00
DOHOL	20/06/18	0.960	5,031.36	5,241.00
EKGYO	20/06/18	2.000	24,494.00	12,247.00
KCHOL	20/06/18	14.170	54,115.23	3,819.00
ASELS	20/06/18	20.800	37,148.80	1,786.00
BIMAS	20/06/18	63.700	78,733.20	1,236.00
HALKB	20/06/18	7.540	29,179.80	3,870.00
AKBNK	20/06/18	7.270	94,575.43	13,009.00
TOASO	20/06/18	24.220	16,518.04	682.00
TAVHL	20/06/18	22.900	21,022.20	918.00
ENJSA	20/06/18	6.360	14,093.76	2,216.00
TKFEN	20/06/18	15.050	16,886.10	1,122.00
SOKM	20/06/18	8.310	10,387.50	1,250.00
EREGL	20/06/18	10.460	97,665.02	9,337.00
GARAN	20/06/18	8.380	106,576.84	12,718.00
ISCTR	20/06/18	5.860	51,661.76	8,816.00
EREGL	21/06/18	10.270	79,079.00	7,700.00
DOHOL	22/06/18	0.960	6,087.36	6,341.00
BIMAS	22/06/18	68.000	101,728.00	1,496.00
EKGYO	22/06/18	2.020	29,928.32	14,816.00
SAHOL	22/06/18	8.780	66,859.70	7,615.00
SISE	22/06/18	4.110	21,413.10	5,210.00
TOASO	22/06/18	25.500	21,037.50	825.00
THYAO	22/06/18	12.800	69,273.60	5,412.00
TTKOM	22/06/18	4.980	17,320.44	3,478.00
VAKBN	22/06/18	4.900	21,452.20	4,378.00
YKBNK	22/06/18	2.360	25,046.68	10,613.00
EREGL	22/06/18	10.570	123,542.16	11,688.00
ENJSA	22/06/18	6.170	16,541.77	2,681.00
GARAN	22/06/18	8.490	117,730.83	13,867.00
GARAN	22/06/18	8.500	12,911.50	1,519.00
HALKB	22/06/18	7.420	34,740.44	4,682.00
ISCTR	22/06/18	6.010	64,096.65	10,665.00
SODA	22/06/18	6.270	17,399.25	2,775.00
SOKM	22/06/18	8.160	12,337.92	1,512.00
TAVHL	22/06/18	23.100	25,664.10	1,111.00
TCELL	22/06/18	11.460	102,887.88	8,978.00
TKFEN	22/06/18	14.960	20,315.68	1,358.00
TUPRS	22/06/18	112.600	96,047.80	853.00
KOZAA	22/06/18	6.370	6,465.55	1,015.00
KOZAL	22/06/18	36.180	11,143.44	308.00
KRDMD	22/06/18	4.010	30,391.79	7,579.00
PETKM	22/06/18	4.660	23,122.92	4,962.00
PGSUS	22/06/18	24.500	7,962.50	325.00
ARCLK	22/06/18	16.230	22,089.03	1,361.00
AKBNK	22/06/18	7.330	115,359.54	15,738.00
KCHOL	22/06/18	14.370	66,389.40	4,620.00
ASELS	22/06/18	21.160	45,705.60	2,160.00
ISCTR	25/06/18	5.640	38,983.68	6,912.00
KOZAA	25/06/18	6.090	4,007.22	658.00
HALKB	25/06/18	7.140	21,662.76	3,034.00
DOHOL	25/06/18	0.930	3,821.37	4,109.00
ENJSA	25/06/18	6.020	10,456.74	1,737.00
KRDMD	25/06/18	3.940	19,353.28	4,912.00
GARAN	25/06/18	8.070	80,465.97	9,971.00
EREGL	25/06/18	10.220	16,975.42	1,661.00
TKFEN	25/06/18	15.680	13,798.40	880.00
TTKOM	25/06/18	4.890	11,022.06	2,254.00
VAKBN	25/06/18	4.780	13,560.86	2,837.00
BIMAS	25/06/18	66.700	64,632.30	969.00

KOZAL	25/06/18	37.540	7,470.46	199.00
TAVHL	25/06/18	22.240	16,012.80	720.00
SOKM	25/06/18	7.750	7,595.00	980.00
PGSUS	25/06/18	23.800	4,998.00	210.00
SODA	25/06/18	6.470	11,633.06	1,798.00
SISE	25/06/18	4.130	13,947.01	3,377.00
SAHOL	25/06/18	8.760	43,230.60	4,935.00
TCELL	25/06/18	11.660	67,837.88	5,818.00
TUPRS	25/06/18	115.200	63,590.40	552.00
THYAO	25/06/18	12.510	43,872.57	3,507.00
TOASO	25/06/18	23.460	12,551.10	535.00
YKBNK	25/06/18	2.300	15,819.40	6,878.00
ARCLK	25/06/18	15.450	13,626.90	882.00
AKBNK	25/06/18	7.030	71,706.00	10,200.00
ASELS	25/06/18	21.160	29,624.00	1,400.00
KCHOL	25/06/18	13.720	41,077.68	2,994.00
EKGYO	25/06/18	1.980	19,011.96	9,602.00
EREGL	25/06/18	10.200	60,322.80	5,914.00
PETKM	25/06/18	4.650	14,954.40	3,216.00
TUPRS	27/06/18	106.900	74,830.00	700.00
EREGL	27/06/18	10.320	64,500.00	6,250.00
PGSUS	29/06/18	24.500	10,192.00	416.00
EKGYO	29/06/18	2.030	38,521.28	18,976.00
ENJSA	29/06/18	6.140	21,084.76	3,434.00
ASELS	29/06/18	22.920	63,419.64	2,767.00
GARAN	29/06/18	8.390	165,333.34	19,706.00
EREGL	29/06/18	10.220	156,836.12	15,346.00
BIMAS	29/06/18	67.550	85,585.85	1,267.00
TUPRS	29/06/18	108.300	122,812.20	1,134.00
HALKB	29/06/18	7.380	44,257.86	5,997.00
ISCTR	29/06/18	5.720	78,129.48	13,659.00
SAHOL	29/06/18	8.850	86,314.05	9,753.00
SODA	29/06/18	6.150	21,857.10	3,554.00
SISE	29/06/18	4.270	28,493.71	6,673.00
AKBNK	29/06/18	7.530	151,782.21	20,157.00
PETKM	29/06/18	4.840	30,758.20	6,355.00
SOKM	29/06/18	8.710	16,862.56	1,936.00
KCHOL	29/06/18	14.270	84,435.59	5,917.00
TAVHL	29/06/18	22.420	31,881.24	1,422.00
TCELL	29/06/18	12.160	139,827.84	11,499.00
THYAO	29/06/18	13.500	93,568.50	6,931.00
BIMAS	29/06/18	67.700	43,937.30	649.00
ARCLK	29/06/18	15.220	26,528.46	1,743.00
TKFEN	29/06/18	17.430	30,310.77	1,739.00
TOASO	29/06/18	23.760	25,114.32	1,057.00
TTKOM	29/06/18	5.010	22,319.55	4,455.00
VAKBN	29/06/18	4.920	27,586.44	5,607.00
KOZAL	29/06/18	42.520	16,795.40	395.00
YKBNK	29/06/18	2.480	33,710.64	13,593.00
KOZAA	29/06/18	6.280	8,164.00	1,300.00
KRDMD	29/06/18	4.380	42,516.66	9,707.00
DOHOL	29/06/18	0.980	7,959.56	8,122.00

HISSE TÜRK	Toplamı:	7836341.53	852496.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DOHOL		05/06/18	0.960	134,400.00	140,000.00
ENJSA		05/06/18	6.520	38,207.20	5,860.00
YKBNK		06/06/18	2.400	6,964.80	2,902.00

VAKBN	06/06/18	5.270	12,273.83	2,329.00
TKFEN	06/06/18	14.980	10,815.56	722.00
TTKOM	06/06/18	5.320	9,842.00	1,850.00
KCHOL	06/06/18	13.790	35,647.15	2,585.00
KRDMD	06/06/18	4.380	16,048.32	3,664.00
GARAN	06/06/18	8.490	69,482.16	8,184.00
HALKB	06/06/18	7.260	18,077.40	2,490.00
ISCTR	06/06/18	5.770	32,733.21	5,673.00
EREGL	06/06/18	11.010	66,159.09	6,009.00
EKGYO	06/06/18	1.920	15,131.52	7,881.00
ENJSA	06/06/18	6.440	9,183.44	1,426.00
BIMAS	06/06/18	65.050	51,714.75	795.00
DOHOL	06/06/18	0.950	3,204.35	3,373.00
ARCLK	06/06/18	15.040	10,888.96	724.00
AKBNK	06/06/18	7.460	62,455.12	8,372.00
TOASO	06/06/18	23.440	10,290.16	439.00
THYAO	06/06/18	15.270	43,091.94	2,822.00
TCELL	06/06/18	11.590	55,353.84	4,776.00
TAVHL	06/06/18	22.420	13,250.22	591.00
SAHOL	06/06/18	8.820	35,729.82	4,051.00
SOKM	06/06/18	9.280	7,461.12	804.00
TUPRS	06/06/18	106.700	48,335.10	453.00
SISE	06/06/18	4.060	11,250.26	2,771.00
SODA	06/06/18	5.300	8,660.20	1,634.00
PGSUS	06/06/18	25.560	4,421.88	173.00
PETKM	06/06/18	4.390	11,585.21	2,639.00
YKBNK	13/06/18	2.320	4,224.72	1,821.00
TUPRS	13/06/18	108.700	30,870.80	284.00
VAKBN	13/06/18	5.020	7,334.22	1,461.00
TTKOM	13/06/18	5.240	6,083.64	1,161.00
THYAO	13/06/18	12.960	22,952.16	1,771.00
ISCTR	13/06/18	5.730	20,398.80	3,560.00
GARAN	13/06/18	8.270	42,474.72	5,136.00
HALKB	13/06/18	7.200	11,253.60	1,563.00
EKGYO	13/06/18	1.880	9,298.48	4,946.00
ENJSA	13/06/18	6.420	5,745.90	895.00
EREGL	13/06/18	10.460	39,444.66	3,771.00
DOHOL	13/06/18	0.920	1,947.64	2,117.00
ASELS	13/06/18	21.100	16,711.20	792.00
BIMAS	13/06/18	65.000	32,435.00	499.00
ARCLK	13/06/18	15.410	6,996.14	454.00
AKBNK	13/06/18	7.310	38,406.74	5,254.00
SOKM	13/06/18	8.380	4,223.52	504.00
SODA	13/06/18	6.060	6,217.56	1,026.00
TKFEN	13/06/18	13.850	6,274.05	453.00
TOASO	13/06/18	23.400	6,435.00	275.00
TAVHL	13/06/18	22.380	8,280.60	370.00
TCELL	13/06/18	11.370	34,075.89	2,997.00
SAHOL	13/06/18	8.670	22,039.14	2,542.00
SISE	13/06/18	4.190	7,286.41	1,739.00
KRDMD	13/06/18	4.100	10,373.00	2,530.00
PETKM	13/06/18	4.390	7,269.84	1,656.00
PGSUS	13/06/18	24.080	2,600.64	108.00
KCHOL	13/06/18	13.960	22,643.12	1,622.00
SODA	19/06/18	6.200	5,319.60	858.00
SODA	19/06/18	6.210	29,447.82	4,742.00
KCHOL	19/06/18	13.780	62,010.00	4,500.00
ASELS	19/06/18	19.850	79,400.00	4,000.00

Toplamı:		1463133.22	291399.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100719T18	04/06/18	01/06/18		1,500,000.00	1,654,960.00
TRT200618T18	04/06/18	01/06/18		15,000.00	14,524.00
TRT200618T18	04/06/18	01/06/18		172,000.00	166,540.00
TRT200618T18	05/06/18	04/06/18		60,000.00	58,027.00
TRT200618T18	05/06/18	04/06/18		346,000.00	334,620.00
TRT200618T18	05/06/18	04/06/18		500,000.00	483,555.00
TRT200618T18	05/06/18	04/06/18		1,500,000.00	1,450,663.00
TRT110827T16	06/06/18	05/06/18		1,000,000.00	1,258,440.00
TRT200618T18	06/06/18	05/06/18		139,000.00	134,440.00
TRT200618T18	07/06/18	06/06/18		46,000.00	44,456.00
TRT241018T18	07/06/18	06/06/18		500,000.00	544,680.00
TRT200618T18	08/06/18	07/06/18		70,000.00	67,622.00
TRT200618T18	08/06/18	07/06/18		214,000.00	206,728.00
TRT120128T11	08/06/18	07/06/18		500,000.00	507,155.00
TRT010420T19	11/06/18	08/06/18		295,000.00	155,905.00
TRT200618T18	11/06/18	08/06/18		1,000,000.00	996,265.00
TRT200618T18	11/06/18	08/06/18		30,000.00	28,963.00
TRT200618T18	12/06/18	11/06/18		355,000.00	342,205.00
TRT200618T18	12/06/18	11/06/18		1,000,000.00	994,420.00
TRT080524T17	13/06/18	12/06/18		1,000,000.00	766,190.00
TRT200618T18	13/06/18	12/06/18		63,000.00	60,549.00
TRT110827T16	14/06/18	13/06/18		500,000.00	644,250.00
TRT200618T18	14/06/18	13/06/18		470,000.00	452,777.00
TRT010420T19	18/06/18	14/06/18		42,000.00	21,990.00
TRT131119T19	18/06/18	14/06/18		1,000,000.00	1,140,455.00
TRT200618T18	19/06/18	18/06/18		181,000.00	173,934.00
TRT140126T11	19/06/18	18/06/18		500,000.00	425,585.00
TRT140126T11	19/06/18	18/06/18		500,000.00	425,585.00
TRT230222T13	20/06/18	19/06/18		287,000.00	167,717.00
TRT140126T11	20/06/18	19/06/18		500,000.00	423,805.00
TRT140126T11	20/06/18	19/06/18		1,000,000.00	847,605.00
TREPOTEMINAT	21/06/18	20/06/18		45,000.00	100,000.00
TRT230222T13	21/06/18	20/06/18		397,000.00	231,836.00
TRT230222T13	21/06/18	20/06/18		70,000.00	40,878.00
TRT120128T11	21/06/18	20/06/18		1,500,000.00	1,599,400.00
TRT190521T17	22/06/18	21/06/18		2,500,000.00	2,762,775.00
TRT170822T15	22/06/18	21/06/18		259,000.00	307,124.00
TRT170822T15	25/06/18	22/06/18		453,000.00	536,063.00
TRT140126T11	25/06/18	22/06/18		1,500,000.00	1,274,385.00
TRT170822T15	26/06/18	25/06/18		184,000.00	215,175.00
TRT150120T16	26/06/18	25/06/18		2,500,000.00	2,707,950.00
TRT170822T15	27/06/18	26/06/18		146,000.00	169,624.00
TRT100719T18	27/06/18	26/06/18		2,500,000.00	2,749,175.00
TRT170822T15	28/06/18	27/06/18		237,000.00	282,587.00
TRT100719T18	28/06/18	27/06/18		2,000,000.00	2,203,300.00
TRT131119T19	29/06/18	28/06/18		466,000.00	525,000.00
TRT110718T18	29/06/18	28/06/18		2,000,000.00	1,988,635.00
TRT170822T15	02/07/18	29/06/18		194,000.00	226,197.00
TRT170822T15	02/07/18	29/06/18		79,000.00	92,112.00
TRT120122T17	02/07/18	29/06/18		2,500,000.00	3,073,535.00
TRT270923T11	02/07/18	29/06/18		500,000.00	689,620.00
T.REPO			Toplamı:	35315000.00	36769981.00
TOPLAM:				44614474.75	37913876.00