

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		05/06/18	21.350	1,977,010.00	92,600.00
ASELS		22/06/18	21.040	1,300,272.00	61,800.00
ASELS		22/06/18	21.160	2,200,640.00	104,000.00
LOGO		29/06/18	42.060	672,960.00	16,000.00
LOGO		29/06/18	41.680	2,084.00	50.00
LOGO		29/06/18	41.740	1,460.90	35.00
LOGO		29/06/18	41.780	2,089.00	50.00
LOGO		29/06/18	41.960	2,727.40	65.00
LOGO		29/06/18	41.980	3,484.34	83.00
LOGO		29/06/18	41.660	374.94	9.00
LOGO		29/06/18	41.720	2,044.28	49.00
LOGO		29/06/18	41.760	2,088.00	50.00
LOGO		29/06/18	41.900	628.50	15.00
LOGO		29/06/18	41.040	18,796.32	458.00
LOGO		29/06/18	41.320	619.80	15.00
LOGO		29/06/18	42.000	89,082.00	2,121.00
LOGO		29/06/18	41.080	1,284,037.56	31,257.00
LOGO		29/06/18	41.200	17,427.60	423.00
LOGO		29/06/18	41.820	543,660.00	13,000.00
HISSE TÜRK		Toplamı:		8121486.64	322080.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DESPC		13/06/18	2.380	13,858.74	5,823.00
FONET		13/06/18	3.960	27,660.60	6,985.00
NETAS		13/06/18	8.100	18,297.90	2,259.00
KFEIN		13/06/18	5.220	26,522.82	5,081.00
ASELS		13/06/18	21.240	307,470.24	14,476.00
NETAS		13/06/18	8.170	40,850.00	5,000.00
LOGO		13/06/18	45.240	102,604.32	2,268.00
LOGO		13/06/18	45.300	11,143.80	246.00
ARMDA		13/06/18	6.820	13.64	2.00
ARMDA		13/06/18	6.800	16,925.20	2,489.00
NETAS		13/06/18	8.070	8,070.00	1,000.00
DGATE		13/06/18	4.480	40,978.56	9,147.00
KRONT		13/06/18	10.450	7,942.00	760.00
ALCTL		13/06/18	4.800	17,184.00	3,580.00
DESPC		13/06/18	2.350	5,294.55	2,253.00
KAREL		13/06/18	5.450	42,144.85	7,733.00
LOGO		13/06/18	45.500	3,230.50	71.00
KRONT		13/06/18	10.400	10.40	1.00
KRONT		13/06/18	10.390	4,862.52	468.00
KAREL		13/06/18	5.500	43,417.00	7,894.00
LINK		13/06/18	8.770	13,365.48	1,524.00
NETAS		13/06/18	8.110	42,504.51	5,241.00
NETAS		13/06/18	8.000	27,816.00	3,477.00
INDES		13/06/18	7.200	136,742.40	18,992.00
KRONT		13/06/18	10.200	8,221.20	806.00
KRONT		13/06/18	10.470	13,307.37	1,271.00
ALCTL		13/06/18	4.820	39,620.40	8,220.00
PKART		13/06/18	2.100	14,700.00	7,000.00

ESCOM	13/06/18	0.560	10,088.40	18,015.00
INDES	13/06/18	7.320	13,139.40	1,795.00
ARMDA	13/06/18	6.860	68.60	10.00
ARENA	13/06/18	3.150	44,707.95	14,193.00
DESPC	22/06/18	2.410	91,006.42	37,762.00
ARENA	22/06/18	3.180	79,500.00	25,000.00
ALCTL	22/06/18	5.150	52,427.00	10,180.00
NETAS	22/06/18	8.340	125,100.00	15,000.00
ALCTL	22/06/18	5.160	77,400.00	15,000.00
LINK	22/06/18	9.390	8,328.93	887.00
KFEIN	22/06/18	4.610	17,974.39	3,899.00
ESCOM	22/06/18	0.550	46,332.00	84,240.00
INDES	22/06/18	7.270	235,555.27	32,401.00
KAREL	22/06/18	5.010	125,250.00	25,000.00
NETAS	22/06/18	8.350	167,000.00	20,000.00
DGATE	22/06/18	4.530	57,866.22	12,774.00
ARMDA	22/06/18	7.720	31,443.56	4,073.00
FONET	22/06/18	3.970	9,925.00	2,500.00
NETAS	22/06/18	8.360	41,800.00	5,000.00
INDES	22/06/18	7.260	232,320.00	32,000.00
KRONT	22/06/18	10.140	192.66	19.00
FONET	22/06/18	3.960	119,449.44	30,164.00
DGATE	22/06/18	4.540	136,200.00	30,000.00
KAREL	22/06/18	5.020	164,229.30	32,715.00
NETAS	22/06/18	8.370	34,651.80	4,140.00
KRONT	22/06/18	10.090	50,258.29	4,981.00
KAREL	22/06/18	5.030	77,255.77	15,359.00
ALCTL	22/06/18	5.170	51,700.00	10,000.00
KRONT	22/06/18	10.110	50,550.00	5,000.00
PKART	22/06/18	2.140	27,820.00	13,000.00
KRONT	22/06/18	10.120	6,284.52	621.00
LOGO	22/06/18	39.300	200,430.00	5,100.00
ALCTL	22/06/18	5.180	103,600.00	20,000.00
PKART	22/06/18	2.150	10,750.00	5,000.00
LINK	22/06/18	9.400	15,162.20	1,613.00
ASELS	29/06/18	23.100	2,306,073.00	99,830.00
ASELS	29/06/18	23.060	937,850.20	40,670.00

Toplamı: 6794449.32 802008.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	04/06/18	01/06/18		4,000,000.00	4,477,145.00
TRT200618T18	04/06/18	01/06/18		272,000.00	263,365.00
TRT200618T18	04/06/18	01/06/18		71,000.00	68,746.00
TRT200618T18	05/06/18	04/06/18		311,000.00	300,771.00
TRT200618T18	05/06/18	04/06/18		4,500,000.00	4,351,989.00
TRT110827T16	06/06/18	05/06/18		500,000.00	629,225.00
TRT120128T11	06/06/18	05/06/18		4,000,000.00	4,086,845.00
TRT200618T18	06/06/18	05/06/18		230,000.00	222,455.00
TRT200618T18	06/06/18	05/06/18		152,000.00	147,014.00
TRT200618T18	07/06/18	06/06/18		489,000.00	472,578.00
TRB121218T10	07/06/18	06/06/18		2,000,000.00	2,228,650.00
TRT200618T18	08/06/18	07/06/18		320,000.00	309,125.00
TRT200618T18	08/06/18	07/06/18		102,000.00	98,534.00
TRT120128T11	08/06/18	07/06/18		2,000,000.00	2,028,600.00
TRT200618T18	11/06/18	08/06/18		2,000,000.00	1,992,520.00
TRT200618T18	11/06/18	08/06/18		314,000.00	303,136.00
TRT200618T18	12/06/18	11/06/18		297,000.00	286,296.00
TRT100719T18	12/06/18	11/06/18		2,000,000.00	2,215,565.00

TRT200219T11	13/06/18	12/06/18	2,000,000.00	1,394,205.00
TRT200618T18	13/06/18	12/06/18	36,000.00	34,600.00
TRT200618T18	13/06/18	12/06/18	272,000.00	261,416.00
TRT110827T16	14/06/18	13/06/18	1,500,000.00	1,932,735.00
TRT200618T18	14/06/18	13/06/18	340,000.00	327,541.00
TRT200618T18	14/06/18	13/06/18	136,000.00	131,017.00
TRT200618T18	18/06/18	14/06/18	1,500,000.00	1,491,865.00
TREPOTEMINAT	18/06/18	14/06/18	34,000.00	100,000.00
TREPOTEMINAT	18/06/18	14/06/18	246,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	65,000.00	62,463.00
TRT200618T18	19/06/18	18/06/18	41,000.00	39,400.00
TRT140126T11	19/06/18	18/06/18	1,000,000.00	851,165.00
TRT230222T13	20/06/18	19/06/18	109,000.00	63,698.00
TRT140126T11	20/06/18	19/06/18	1,000,000.00	847,605.00
TRT140126T11	20/06/18	19/06/18	1,500,000.00	1,271,405.00
TRT230222T13	21/06/18	20/06/18	110,000.00	64,237.00
TRT120128T11	21/06/18	20/06/18	2,500,000.00	2,665,665.00
TRT190521T17	22/06/18	21/06/18	2,500,000.00	2,762,775.00
TRT170822T15	22/06/18	21/06/18	115,000.00	136,368.00
TRT190521T17	25/06/18	22/06/18	2,500,000.00	2,755,260.00
TRT170822T15	25/06/18	22/06/18	227,000.00	268,624.00
TRT170822T15	26/06/18	25/06/18	127,000.00	148,518.00
TRT150120T16	26/06/18	25/06/18	3,000,000.00	3,249,540.00
TRT170822T15	27/06/18	26/06/18	143,000.00	166,139.00
TRT100719T18	27/06/18	26/06/18	2,500,000.00	2,749,175.00
TRT020823T11	28/06/18	27/06/18	2,500,000.00	1,707,205.00
TRT170822T15	28/06/18	27/06/18	124,000.00	147,852.00
TRT170822T15	28/06/18	27/06/18	139,000.00	165,737.00
TRT150519T15	29/06/18	28/06/18	270,000.00	295,000.00
TRT270319T13	29/06/18	28/06/18	2,500,000.00	2,645,260.00
TRT270923T11	02/07/18	29/06/18	2,500,000.00	3,448,100.00
TRT170822T15	02/07/18	29/06/18	197,000.00	229,695.00
TRT170822T15	02/07/18	29/06/18	265,000.00	308,981.00
T.REPO		Toplamı:	55554000.00	57305805.00
TOPLAM:			70469935.96	58429893.00