

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		04/07/18	10.460	91,002.00	8,700.00
KRDMD		12/07/18	4.430	50,945.00	11,500.00
TUPRS		12/07/18	100.500	40,200.00	400.00
SISE		16/07/18	4.540	24,847.42	5,473.00
TAVHL		16/07/18	24.500	28,591.50	1,167.00
KOZAA		16/07/18	5.400	5,756.40	1,066.00
KOZAL		16/07/18	37.580	12,175.92	324.00
KRDMD		16/07/18	4.230	30,020.31	7,097.00
HALKB		16/07/18	6.210	30,540.78	4,918.00
ENJSA		16/07/18	5.830	16,417.28	2,816.00
KCHOL		16/07/18	12.800	62,118.40	4,853.00
BIMAS		16/07/18	66.450	101,070.45	1,521.00
DOHOL		16/07/18	0.940	6,261.34	6,661.00
ASELS		16/07/18	26.660	60,491.54	2,269.00
ISCTR		16/07/18	4.800	53,774.40	11,203.00
GARAN		16/07/18	6.690	108,130.47	16,163.00
ARCLK		16/07/18	11.890	17,002.70	1,430.00
AKBNK		16/07/18	6.520	107,795.16	16,533.00
PETKM		16/07/18	4.240	24,312.16	5,734.00
YKBNK		16/07/18	2.110	23,524.39	11,149.00
TUPRS		16/07/18	100.300	95,585.90	953.00
VAKBN		16/07/18	3.920	18,028.08	4,599.00
SODA		16/07/18	5.940	19,275.30	3,245.00
TCELL		16/07/18	11.130	101,027.01	9,077.00
TKFEN		16/07/18	19.130	27,279.38	1,426.00
EKGYO		16/07/18	1.690	26,303.16	15,564.00
SOKM		16/07/18	8.550	13,577.40	1,588.00
TTKOM		16/07/18	4.660	17,027.64	3,654.00
PGSUS		16/07/18	24.120	8,224.92	341.00
THYAO		16/07/18	15.170	86,241.45	5,685.00
TOASO		16/07/18	21.540	11,868.54	551.00
TOASO		16/07/18	21.560	6,812.96	316.00
EREGL		16/07/18	10.130	131,781.17	13,009.00

SAHOL	16/07/18	7.890	63,112.11	7,999.00
ENJSA	26/07/18	6.070	60,700.00	10,000.00
HISSE TÜRK	Toplamı:		1581822.64	198984.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GARAN		03/07/18	8.350	113,919.05	13,643.00
HALKB		03/07/18	7.330	30,434.16	4,152.00
ENJSA		03/07/18	6.120	14,547.24	2,377.00
EREGL		03/07/18	10.620	112,837.50	10,625.00
DOHOL		03/07/18	1.000	5,623.00	5,623.00
EKGYO		03/07/18	1.950	25,619.10	13,138.00
BIMAS		03/07/18	66.550	88,245.30	1,326.00
ARCLK		03/07/18	15.330	18,503.31	1,207.00
ASELS		03/07/18	23.960	45,883.40	1,915.00
AKBNK		03/07/18	7.390	103,134.84	13,956.00
YKBNK		03/07/18	2.430	22,868.73	9,411.00
VAKBN		03/07/18	4.830	18,750.06	3,882.00
TUPRS		03/07/18	110.500	32,818.50	297.00
TUPRS		03/07/18	110.400	53,875.20	488.00
TTKOM		03/07/18	4.920	15,173.28	3,084.00
TKFEN		03/07/18	17.490	21,057.96	1,204.00
TOASO		03/07/18	22.960	16,806.72	732.00
TAVHL		03/07/18	22.160	21,827.60	985.00
THYAO		03/07/18	13.770	66,082.23	4,799.00
TCELL		03/07/18	12.180	96,964.98	7,961.00
SODA		03/07/18	6.260	15,405.86	2,461.00
SOKM		03/07/18	8.590	11,510.60	1,340.00
SAHOL		03/07/18	8.740	59,021.22	6,753.00
PGSUS		03/07/18	25.700	7,401.60	288.00
SISE		03/07/18	4.340	20,050.80	4,620.00
PETKM		03/07/18	4.780	21,032.00	4,400.00
KRDMD		03/07/18	4.620	31,051.02	6,721.00
KCHOL		03/07/18	14.030	57,480.91	4,097.00
KOZAL		03/07/18	42.920	11,717.16	273.00
ISCTR		03/07/18	5.630	53,242.91	9,457.00
KOZAA		03/07/18	6.130	5,517.00	900.00
KOZAL		06/07/18	43.540	35,310.94	811.00
TCELL		06/07/18	12.810	291,209.73	22,733.00
TOASO		06/07/18	23.160	50,303.52	2,172.00
ARCLK		06/07/18	15.130	54,180.53	3,581.00

KCHOL	06/07/18	14.150	171,979.10	12,154.00
THYAO	06/07/18	14.370	204,585.69	14,237.00
SODA	06/07/18	6.370	46,507.37	7,301.00
AKBNK	06/07/18	7.590	314,248.77	41,403.00
EREGL	06/07/18	10.700	133,931.90	12,517.00
TAVHL	06/07/18	22.580	65,978.76	2,922.00
SOKM	06/07/18	8.840	35,165.52	3,978.00
SISE	06/07/18	4.360	59,762.52	13,707.00
PETKM	06/07/18	4.530	65,050.80	14,360.00
SAHOL	06/07/18	8.740	175,097.16	20,034.00
KOZAA	06/07/18	6.340	16,934.14	2,671.00
KRDMD	06/07/18	4.910	97,900.49	19,939.00
TUPRS	06/07/18	108.200	252,106.00	2,330.00
ASELS	06/07/18	26.600	151,194.40	5,684.00
PGSUS	06/07/18	26.200	22,401.00	855.00
ISCTR	06/07/18	5.730	160,766.61	28,057.00
GARAN	06/07/18	8.580	347,292.66	40,477.00
HALKB	06/07/18	7.750	95,464.50	12,318.00
ENJSA	06/07/18	6.320	44,574.96	7,053.00
VAKBN	06/07/18	5.010	57,705.18	11,518.00
YKBNK	06/07/18	2.470	68,962.40	27,920.00
TTKOM	06/07/18	5.560	50,874.00	9,150.00
BIMAS	06/07/18	69.300	272,764.80	3,936.00
EKGYO	06/07/18	1.960	76,394.92	38,977.00
DOHOL	06/07/18	1.060	17,682.92	16,682.00
TKFEN	06/07/18	17.710	63,260.12	3,572.00
TCELL	06/07/18	12.680	92,564.00	7,300.00
EREGL	06/07/18	10.670	214,050.87	20,061.00
KOZAL	09/07/18	44.080	4,496.16	102.00
KRDMD	09/07/18	5.090	11,498.31	2,259.00
PETKM	09/07/18	4.570	8,262.56	1,808.00
ISCTR	09/07/18	5.830	20,591.56	3,532.00
KOZAA	09/07/18	6.390	2,147.04	336.00
EREGL	09/07/18	10.680	43,809.36	4,102.00
GARAN	09/07/18	8.610	43,876.56	5,096.00
HALKB	09/07/18	7.920	12,283.92	1,551.00
DOHOL	09/07/18	1.040	2,184.00	2,100.00
EKGYO	09/07/18	1.960	9,617.72	4,907.00
ENJSA	09/07/18	6.270	5,567.76	888.00
ASELS	09/07/18	27.380	19,576.70	715.00
BIMAS	09/07/18	68.300	33,808.50	495.00
AKBNK	09/07/18	7.710	40,192.23	5,213.00

VAKBN	09/07/18	5.050	7,322.50	1,450.00
YKBNK	09/07/18	2.460	8,646.90	3,515.00
ARCLK	09/07/18	15.080	6,786.00	450.00
TUPRS	09/07/18	108.000	31,644.00	293.00
TTKOM	09/07/18	5.470	6,301.44	1,152.00
TKFEN	09/07/18	17.210	7,727.29	449.00
TCELL	09/07/18	12.960	37,091.52	2,862.00
TOASO	09/07/18	22.940	6,262.62	273.00
SODA	09/07/18	5.800	5,330.20	919.00
THYAO	09/07/18	15.090	27,041.28	1,792.00
SOKM	09/07/18	8.640	4,320.00	500.00
TAVHL	09/07/18	22.480	8,272.64	368.00
SAHOL	09/07/18	8.830	22,269.26	2,522.00
PGSUS	09/07/18	26.320	2,816.24	107.00
SISE	09/07/18	4.360	7,525.36	1,726.00
KRDMD	09/07/18	5.170	74,706.50	14,450.00
KCHOL	09/07/18	14.120	21,603.60	1,530.00
KRDMD	11/07/18	4.960	62,992.00	12,700.00
BIMAS	13/07/18	66.400	59,760.00	900.00
THYAO	17/07/18	15.830	63,320.00	4,000.00
Toplamı:			5754261.25	657587.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		3,000,000.00	300,133,579.00
TREPOTEMINAT	03/07/18	02/07/18		491,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		1,500,000.00	1,500,674.00
TRT170822T15	04/07/18	03/07/18		322,000.00	378,637.00
TRT170822T15	05/07/18	04/07/18		73,000.00	86,742.00
TRT170822T15	05/07/18	04/07/18		177,000.00	210,319.00
TRT100719T18	05/07/18	04/07/18		1,000,000.00	1,101,640.00
TRT170822T15	06/07/18	05/07/18		402,000.00	481,576.00
TRT170822T15	06/07/18	05/07/18		80,000.00	95,836.00
TRT100719T18	06/07/18	05/07/18		1,000,000.00	1,099,755.00
TRT170822T15	09/07/18	06/07/18		63,000.00	75,329.00
TRT020823T11	09/07/18	06/07/18		1,500,000.00	996,265.00
TRT060121T16	10/07/18	09/07/18		1,500,000.00	823,525.00
TRT170822T15	10/07/18	09/07/18		56,000.00	66,732.00
TRT170822T15	10/07/18	09/07/18		169,000.00	201,385.00
TRT100719T18	11/07/18	10/07/18		1,000,000.00	1,098,360.00

TRT170822T15	11/07/18	10/07/18	240,000.00	284,394.00
TRT170822T15	11/07/18	10/07/18	114,000.00	135,088.00
TRT170822T15	12/07/18	11/07/18	35,000.00	41,713.00
TRT100719T18	12/07/18	11/07/18	2,000,000.00	2,295,515.00
TRT110827T16	13/07/18	12/07/18	2,500,000.00	3,468,385.00
TRT170822T15	13/07/18	12/07/18	196,000.00	238,301.00
TRT170822T15	13/07/18	12/07/18	32,000.00	38,907.00
TRT060121T16	16/07/18	13/07/18	294,000.00	163,565.00
TRT150120T16	16/07/18	13/07/18	2,500,000.00	2,798,880.00
TRT150519T15	17/07/18	16/07/18	2,500,000.00	2,688,080.00
TRT170822T15	17/07/18	16/07/18	133,000.00	163,731.00
TRT170822T15	17/07/18	16/07/18	314,000.00	386,552.00
TRT060121T16	18/07/18	17/07/18	3,500,000.00	1,943,840.00
TRT170822T15	18/07/18	17/07/18	45,000.00	55,301.00
TRT170822T15	19/07/18	18/07/18	80,000.00	98,458.00
TRT170822T15	19/07/18	18/07/18	80,000.00	98,458.00
TRT111120T18	19/07/18	18/07/18	2,000,000.00	2,123,570.00
TRT150120T16	20/07/18	19/07/18	260,000.00	305,580.00
TRT020823T11	20/07/18	19/07/18	2,000,000.00	1,324,125.00
TRT150120T16	20/07/18	19/07/18	104,000.00	122,235.00
TRT150519T15	23/07/18	20/07/18	286,000.00	310,000.00
TRT180123T10	23/07/18	20/07/18	1,000,000.00	1,198,020.00
TRT170822T15	24/07/18	23/07/18	18,000.00	21,789.00
TRT170822T15	24/07/18	23/07/18	266,000.00	321,992.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT170822T15	25/07/18	24/07/18	83,000.00	99,301.00
TRT150120T16	25/07/18	24/07/18	2,000,000.00	2,345,520.00
TRT170822T15	26/07/18	25/07/18	8,000.00	9,573.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,945.00
TRT210721T11	27/07/18	26/07/18	2,000,000.00	1,153,360.00
TREPOTEMINAT	27/07/18	26/07/18	160,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	230,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	11,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	11,000.00	100,000.00
TRT110320T18	30/07/18	27/07/18	2,000,000.00	2,046,020.00
TRT190521T17	31/07/18	30/07/18	500,000.00	532,590.00
TRT190521T17	31/07/18	30/07/18	1,000,000.00	1,065,185.00
TRT170822T15	31/07/18	30/07/18	200,000.00	245,231.00
TRT170822T15	31/07/18	30/07/18	204,000.00	250,135.00
TRT170822T15	01/08/18	31/07/18	16,000.00	19,801.00
TRT170822T15	01/08/18	31/07/18	271,000.00	335,363.00
TRT080720T19	01/08/18	31/07/18	1,500,000.00	1,869,665.00

T.REPO	Toplamı:	46024000.00	342965412.00
TOPLAM:		53360083.89	343821983.00