

**TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
A 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
NETAS		10/08/18	9.260	3,694.74	399.00
DESPC		10/08/18	3.140	3,485.40	1,110.00
LOGO		10/08/18	34.580	99,382.92	2,874.00
NETAS		10/08/18	9.250	7,076.25	765.00
PKART		10/08/18	2.160	6,691.68	3,098.00
DGATE		10/08/18	5.180	18,824.12	3,634.00
ESCOM		10/08/18	0.640	4,378.88	6,842.00
FONET		10/08/18	4.300	12,521.60	2,912.00
KAREL		10/08/18	6.160	40,157.04	6,519.00
KFEIN		10/08/18	6.830	7,321.76	1,072.00
KRONT		10/08/18	11.960	35,915.88	3,003.00
ALCTL		10/08/18	5.580	27,442.44	4,918.00
KFEIN		10/08/18	6.770	21,542.14	3,182.00
ARENA		10/08/18	2.970	18,030.87	6,071.00
ARMDA		10/08/18	8.090	169.89	21.00
ASELS		10/08/18	27.000	149,256.00	5,528.00
LINK		10/08/18	9.390	1,840.44	196.00
NETAS		10/08/18	9.210	5,535.21	601.00
DESPC		10/08/18	3.120	16,149.12	5,176.00
LINK		10/08/18	9.310	4,263.98	458.00
DESPC		10/08/18	3.080	2,812.04	913.00
DESPC		10/08/18	3.070	5,172.95	1,685.00
NETAS		10/08/18	9.200	66,019.20	7,176.00
ARMDA		10/08/18	8.000	15,096.00	1,887.00
INDES		10/08/18	7.300	66,568.70	9,119.00
KFEIN		10/08/18	6.640	13,446.00	2,025.00
LINK		10/08/18	9.190	4,457.15	485.00
KFEIN		10/08/18	6.630	70,808.40	10,680.00
ARMDA		10/08/18	8.080	32.32	4.00
DGATE		10/08/18	5.120	6,261.76	1,223.00
ALCTL		10/08/18	5.480	80,495.72	14,689.00
INDES		10/08/18	7.210	50,880.97	7,057.00
ASELS		10/08/18	26.820	442,798.20	16,510.00
LINK		10/08/18	9.240	1,746.36	189.00
ARENA		10/08/18	2.910	49,970.52	17,172.00
INDES		10/08/18	7.000	141,232.00	20,176.00
PKART		10/08/18	2.120	19,616.36	9,253.00
DGATE		10/08/18	5.260	25,774.00	4,900.00
ESCOM		10/08/18	0.630	12,874.05	20,435.00
FONET		10/08/18	4.190	5,463.76	1,304.00
ARENA		10/08/18	2.940	135.24	46.00
LOGO		10/08/18	34.460	295,770.18	8,583.00
KRONT		10/08/18	12.070	108,243.76	8,968.00
LINK		10/08/18	8.850	177.00	20.00
LINK		10/08/18	8.810	11,091.79	1,259.00
NETAS		10/08/18	8.700	64,893.30	7,459.00
FONET		10/08/18	4.130	4,130.00	1,000.00
FONET		10/08/18	4.120	5,273.60	1,280.00

FONET	10/08/18	4.110	4,110.00	1,000.00
FONET	10/08/18	4.100	16,867.40	4,114.00
DESPC	10/08/18	3.010	3,678.22	1,222.00
DESPC	10/08/18	3.000	14,028.00	4,676.00
ARMDA	10/08/18	7.900	442.40	56.00
ARMDA	10/08/18	7.830	242.73	31.00
ARMDA	10/08/18	7.820	1,955.00	250.00
ARMDA	10/08/18	7.880	78.80	10.00
ARMDA	10/08/18	7.810	781.00	100.00
DGATE	10/08/18	5.010	3,757.50	750.00
DGATE	10/08/18	4.990	7,240.49	1,451.00
DGATE	10/08/18	4.980	12,599.40	2,530.00
NETAS	10/08/18	8.710	6,532.50	750.00
ARENA	10/08/18	2.920	2,668.88	914.00
NETAS	10/08/18	9.100	168,277.20	18,492.00
KAREL	10/08/18	6.150	119,734.35	19,469.00
ARMDA	10/08/18	7.800	9,492.60	1,217.00
ARMDA	10/08/18	7.650	30,844.80	4,032.00
NETAS	14/08/18	8.790	87,900.00	10,000.00
KRONT	14/08/18	10.890	5,216.31	479.00
INDES	14/08/18	6.530	78,360.00	12,000.00
ARMDA	14/08/18	8.100	5,346.00	660.00
ARMDA	14/08/18	8.080	1,010.00	125.00
ARMDA	14/08/18	8.050	10,062.50	1,250.00
DGATE	14/08/18	4.750	60,244.25	12,683.00
LOGO	14/08/18	35.320	35.32	1.00
PKART	14/08/18	2.020	10,100.00	5,000.00
LINK	14/08/18	8.720	619.12	71.00
LINK	14/08/18	8.710	5,330.52	612.00
LINK	14/08/18	8.700	7,107.90	817.00
NETAS	14/08/18	8.800	111,469.60	12,667.00
NETAS	14/08/18	8.820	18,804.24	2,132.00
NETAS	14/08/18	8.810	3,524.00	400.00
ALCTL	14/08/18	5.220	37,390.86	7,163.00
KFEIN	14/08/18	6.080	90,263.68	14,846.00
ASELS	14/08/18	26.440	510,080.48	19,292.00
KAREL	14/08/18	5.890	45,635.72	7,748.00
LOGO	14/08/18	34.940	53,423.26	1,529.00
DESPC	14/08/18	2.870	746.20	260.00
PKART	14/08/18	2.000	11,624.00	5,812.00
ESCOM	14/08/18	0.590	14,087.43	23,877.00
FONET	14/08/18	3.980	40,448.74	10,163.00
ARMDA	14/08/18	8.060	21,157.50	2,625.00
INDES	14/08/18	6.540	129,622.80	19,820.00
ARMDA	14/08/18	8.230	8,230.00	1,000.00
DESPC	14/08/18	2.850	36,138.00	12,680.00
KRONT	14/08/18	10.950	54,750.00	5,000.00
KRONT	14/08/18	10.930	54,650.00	5,000.00
ALCTL	14/08/18	5.230	52,300.00	10,000.00
KAREL	14/08/18	5.900	88,500.00	15,000.00
ARENA	14/08/18	2.760	58,476.12	21,187.00
ARMDA	14/08/18	8.210	8,210.00	1,000.00
LINK	14/08/18	8.740	6,834.68	782.00
LOGO	14/08/18	34.720	34,720.00	1,000.00
NETAS	14/08/18	8.700	52.20	6.00
NETAS	14/08/18	8.690	39,452.60	4,540.00

NETAS	14/08/18	8.680	12,620.72	1,454.00
LOGO	14/08/18	35.000	38,395.00	1,097.00
LOGO	14/08/18	35.240	28,861.56	819.00
LOGO	14/08/18	34.900	34,900.00	1,000.00
HISSE TÜRK		Toplamı:	4374954.27	548537.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	02/08/18	01/08/18		4,000,000.00	4,384,695.00
TREPOTEMINAT	02/08/18	01/08/18		315,000.00	100,000.00
TRT131119T19	03/08/18	02/08/18		2,500,000.00	2,739,190.00
TRT131119T19	03/08/18	02/08/18		1,000,000.00	1,095,675.00
TRT170822T15	03/08/18	02/08/18		370,000.00	458,563.00
TRT200422T14	06/08/18	03/08/18		3,500,000.00	3,696,425.00
TREPOTEMINAT	06/08/18	03/08/18		84,000.00	100,000.00
TRT010420T19	07/08/18	06/08/18		387,000.00	198,400.00
TRT170221T12	07/08/18	06/08/18		3,000,000.00	3,696,565.00
TRT150120T16	08/08/18	07/08/18		3,000,000.00	3,575,345.00
TRT170822T15	08/08/18	07/08/18		343,000.00	440,343.00
TRT150120T16	09/08/18	08/08/18		3,000,000.00	3,593,120.00
TRT170822T15	09/08/18	08/08/18		136,000.00	176,649.00
TRT170822T15	09/08/18	08/08/18		76,000.00	98,716.00
TRT110827T16	10/08/18	09/08/18		3,000,000.00	4,490,875.00
TRT170822T15	10/08/18	09/08/18		12,000.00	15,494.00
TRT120325T12	13/08/18	10/08/18		3,000,000.00	5,085,520.00
TRT170822T15	13/08/18	10/08/18		107,000.00	137,901.00
TRT110827T16	14/08/18	13/08/18		2,500,000.00	3,736,070.00
TRT170822T15	14/08/18	13/08/18		271,000.00	360,598.00
TRT200219T11	15/08/18	14/08/18		3,000,000.00	1,999,675.00
TRT170822T15	15/08/18	14/08/18		94,000.00	130,018.00
TRT170822T15	15/08/18	14/08/18		380,000.00	525,603.00
TRT170221T12	16/08/18	15/08/18		2,500,000.00	3,267,085.00
TRT170822T15	16/08/18	15/08/18		349,000.00	482,145.00
TRT170822T15	17/08/18	16/08/18		174,000.00	241,724.00
TRT150519T15	17/08/18	16/08/18		3,500,000.00	3,867,725.00
TRT230222T13	20/08/18	17/08/18		68,000.00	38,245.00
TRT230222T13	20/08/18	17/08/18		46,000.00	25,872.00
TRT140623T19	20/08/18	17/08/18		2,500,000.00	3,236,420.00
TRT140623T19	20/08/18	17/08/18		1,000,000.00	1,294,575.00
TRT010420T19	27/08/18	20/08/18		132,000.00	68,185.00
TRT230222T13	27/08/18	20/08/18		3,500,000.00	2,101,430.00
TRT010420T19	28/08/18	27/08/18		3,500,000.00	1,788,070.00
TRT210721T11	28/08/18	27/08/18		160,000.00	91,195.00
TRT140623T19	29/08/18	28/08/18		3,000,000.00	3,987,335.00
TRT010420T19	29/08/18	28/08/18		436,000.00	222,510.00
TRT170822T15	31/08/18	29/08/18		4,000,000.00	6,245,707.00
TRT170822T15	31/08/18	29/08/18		163,000.00	254,513.00
TRT120128T11	03/09/18	31/08/18		45,000.00	41,501.00
TRT120128T11	03/09/18	31/08/18		86,000.00	79,312.00
TRT120128T11	03/09/18	31/08/18		4,000,000.00	3,688,914.00
T.REPO			Toplamı:	63234000.00	71857903.00
TOPLAM:				67608954.27	72406440.00