

TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
E 2018

VII-PORTFÖYDEN
A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		04/09/18	5.990	59,900.00	10,000.00
TUPRS		04/09/18	122.000	54,900.00	450.00
TUPRS		06/09/18	125.800	230,214.00	1,830.00
SISE		06/09/18	6.400	71,808.00	11,220.00
SISE		06/09/18	6.180	92,700.00	15,000.00
SISE		07/09/18	5.890	76,570.00	13,000.00
KRDMD		10/09/18	4.180	58,520.00	14,000.00
THYAO		13/09/18	18.000	180,000.00	10,000.00
ISCTR		14/09/18	4.210	21,050.00	5,000.00
HALKB		14/09/18	6.210	62,100.00	10,000.00
ISCTR		14/09/18	4.220	21,100.00	5,000.00
VAKBN		14/09/18	3.240	56,700.00	17,500.00
SAHOL		14/09/18	7.150	57,200.00	8,000.00
ISCTR		18/09/18	3.990	87,780.00	22,000.00
AKBNK		20/09/18	6.170	86,380.00	14,000.00
TTKOM		27/09/18	3.860	9,650.00	2,500.00
TTKOM		27/09/18	3.870	106,425.00	27,500.00
HISSE TÜRK		Toplamı:		1332997.00	187000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS		03/09/18	73.550	35,377.55	481.00
SISE		03/09/18	6.180	10,209.36	1,652.00
KCHOL		03/09/18	15.080	21,006.44	1,393.00
ENJSA		03/09/18	5.180	5,231.80	1,010.00
EREGL		03/09/18	12.090	52,204.62	4,318.00
GARAN		03/09/18	6.070	29,609.46	4,878.00
ASELS		03/09/18	26.580	18,632.58	701.00
EKGYO		03/09/18	1.860	8,736.42	4,697.00
DOHOL		03/09/18	1.240	2,492.40	2,010.00
AKBNK		03/09/18	5.870	29,285.43	4,989.00
ARCLK		03/09/18	13.400	5,775.40	431.00
TUPRS		03/09/18	119.100	34,181.70	287.00
VAKBN		03/09/18	3.470	4,816.36	1,388.00
YKBNK		03/09/18	1.710	5,752.44	3,364.00
TKFEN		03/09/18	20.660	8,883.80	430.00
TOASO		03/09/18	23.040	6,013.44	261.00
TTKOM		03/09/18	3.700	4,077.40	1,102.00
THYAO		03/09/18	17.050	28,149.55	1,651.00
SODA		03/09/18	7.900	7,734.10	979.00
SOKM		03/09/18	7.200	3,448.80	479.00
TAVHL		03/09/18	31.960	11,249.92	352.00
TCELL		03/09/18	10.570	30,124.50	2,850.00
PGSUS		03/09/18	25.620	2,638.86	103.00
SAHOL		03/09/18	7.120	17,187.68	2,414.00
KOZAL		03/09/18	45.540	4,417.38	97.00
KRDMD		03/09/18	4.470	9,574.74	2,142.00

PETKM	03/09/18	5.630	9,739.90	1,730.00
KOZAA	03/09/18	5.850	1,877.85	321.00
ISCTR	03/09/18	4.020	13,591.62	3,381.00
HALKB	03/09/18	6.180	9,171.12	1,484.00
DOHOL	06/09/18	1.250	2,393.75	1,915.00
ASELS	06/09/18	26.060	17,408.08	668.00
ARCLK	06/09/18	13.070	5,371.77	411.00
AKBNK	06/09/18	5.630	26,765.02	4,754.00
TAVHL	06/09/18	30.720	10,291.20	335.00
PGSUS	06/09/18	26.900	2,636.20	98.00
PETKM	06/09/18	5.550	9,151.95	1,649.00
SAHOL	06/09/18	7.100	16,330.00	2,300.00
KRDMD	06/09/18	4.360	8,898.76	2,041.00
VAKBN	06/09/18	3.370	4,455.14	1,322.00
YKBNK	06/09/18	1.670	5,354.02	3,206.00
TTKOM	06/09/18	3.420	3,591.00	1,050.00
KCHOL	06/09/18	15.080	20,011.16	1,327.00
KOZAL	06/09/18	46.340	4,309.62	93.00
KOZAA	06/09/18	5.760	1,762.56	306.00
TCELL	06/09/18	10.330	28,056.28	2,716.00
THYAO	06/09/18	17.210	27,071.33	1,573.00
TOASO	06/09/18	22.660	5,642.34	249.00
SOKM	06/09/18	7.350	3,351.60	456.00
TKFEN	06/09/18	19.770	8,105.70	410.00
SODA	06/09/18	7.470	6,969.51	933.00
HALKB	06/09/18	6.050	8,554.70	1,414.00
GARAN	06/09/18	6.010	27,934.48	4,648.00
ISCTR	06/09/18	4.000	12,888.00	3,222.00
EKGYO	06/09/18	1.810	8,101.56	4,476.00
EREGL	06/09/18	11.350	46,705.25	4,115.00
ENJSA	06/09/18	5.070	4,882.41	963.00
BIMAS	06/09/18	72.600	33,250.80	458.00
SISE	14/09/18	5.910	147,750.00	25,000.00
TUPRS	18/09/18	130.300	26,711.50	205.00
THYAO	18/09/18	18.190	20,627.46	1,134.00
VAKBN	18/09/18	3.130	3,273.98	1,046.00
YKBNK	18/09/18	1.680	3,531.36	2,102.00
TTKOM	18/09/18	3.420	2,356.38	689.00
TKFEN	18/09/18	21.340	5,740.46	269.00
TOASO	18/09/18	22.420	3,654.46	163.00
SOKM	18/09/18	8.350	2,496.65	299.00
TAVHL	18/09/18	30.600	6,732.00	220.00
SAHOL	18/09/18	6.950	11,050.50	1,590.00
TCELL	18/09/18	11.220	19,982.82	1,781.00
SISE	18/09/18	5.980	7,750.08	1,296.00
SODA	18/09/18	7.270	4,441.97	611.00
KOZAL	18/09/18	45.180	2,755.98	61.00
KRDMD	18/09/18	4.320	6,402.24	1,482.00
PETKM	18/09/18	5.620	6,075.22	1,081.00
PGSUS	18/09/18	26.860	1,719.04	64.00
KCHOL	18/09/18	16.390	14,259.30	870.00
KOZAA	18/09/18	5.620	1,129.62	201.00
EREGL	18/09/18	11.060	29,839.88	2,698.00
HALKB	18/09/18	6.050	6,231.50	1,030.00
GARAN	18/09/18	6.190	18,867.12	3,048.00
BIMAS	18/09/18	77.900	23,370.00	300.00

DOHOL	18/09/18	1.140	1,431.84	1,256.00
EKGYO	18/09/18	1.820	5,341.70	2,935.00
ENJSA	18/09/18	5.240	3,306.44	631.00
AKBNK	18/09/18	5.820	18,140.94	3,117.00
ARCLK	18/09/18	13.530	3,639.57	269.00
ASELS	18/09/18	26.880	11,773.44	438.00
YKBNK	19/09/18	1.750	8,300.25	4,743.00
VAKBN	19/09/18	3.280	7,744.08	2,361.00
KOZAA	19/09/18	5.730	2,595.69	453.00
KRDMD	19/09/18	4.390	14,675.77	3,343.00
TTKOM	19/09/18	3.650	5,672.10	1,554.00
SOKM	19/09/18	8.200	5,535.00	675.00
SISE	19/09/18	5.970	17,462.25	2,925.00
PGSUS	19/09/18	27.020	3,917.90	145.00
TCELL	19/09/18	11.020	44,278.36	4,018.00
KOZAL	19/09/18	46.220	6,332.14	137.00
DOHOL	19/09/18	1.150	3,259.10	2,834.00
ASELS	19/09/18	26.920	26,596.96	988.00
ARCLK	19/09/18	13.740	8,353.92	608.00
ISCTR	19/09/18	4.150	23,090.60	5,564.00
HALKB	19/09/18	6.290	14,617.96	2,324.00
KCHOL	19/09/18	16.460	32,327.44	1,964.00
GARAN	19/09/18	6.550	45,037.80	6,876.00
TUPRS	19/09/18	130.800	60,691.20	464.00
ENJSA	19/09/18	5.240	7,461.76	1,424.00
EREGL	19/09/18	11.170	68,002.96	6,088.00
EKGYO	19/09/18	1.880	12,447.48	6,621.00
TOASO	19/09/18	22.380	8,258.22	369.00
TKFEN	19/09/18	21.660	13,125.96	606.00
THYAO	19/09/18	18.370	47,008.83	2,559.00
TAVHL	19/09/18	30.240	14,999.04	496.00
SODA	19/09/18	7.150	9,867.00	1,380.00
PETKM	19/09/18	5.880	14,341.32	2,439.00
SAHOL	19/09/18	7.190	25,797.72	3,588.00
BIMAS	19/09/18	76.500	51,867.00	678.00
AKBNK	19/09/18	6.280	44,173.52	7,034.00
BIMAS	20/09/18	78.350	78,350.00	1,000.00
THYAO	24/09/18	19.200	47,980.80	2,499.00
PGSUS	24/09/18	27.580	3,888.78	141.00
HALKB	24/09/18	6.400	14,521.60	2,269.00
ISCTR	24/09/18	4.260	23,140.32	5,432.00
ENJSA	24/09/18	5.250	7,297.50	1,390.00
EREGL	24/09/18	11.310	67,226.64	5,944.00
GARAN	24/09/18	7.060	47,400.84	6,714.00
DOHOL	24/09/18	1.170	3,237.39	2,767.00
KCHOL	24/09/18	17.020	32,627.34	1,917.00
KOZAL	24/09/18	51.600	6,914.40	134.00
EKGYO	24/09/18	1.850	11,960.25	6,465.00
ASELS	24/09/18	27.160	26,209.40	965.00
BIMAS	24/09/18	78.250	50,001.75	639.00
AKBNK	24/09/18	6.700	48,206.50	7,195.00
ARCLK	24/09/18	14.210	8,440.74	594.00
YKBNK	24/09/18	1.820	8,428.42	4,631.00
TUPRS	24/09/18	135.500	61,381.50	453.00
VAKBN	24/09/18	3.620	8,347.72	2,306.00
TKFEN	24/09/18	22.320	13,213.44	592.00

TOASO	24/09/18	22.600	8,136.00	360.00
TTKOM	24/09/18	3.550	5,385.35	1,517.00
TAVHL	24/09/18	31.180	15,091.12	484.00
TCCELL	24/09/18	11.540	45,271.42	3,923.00
SISE	24/09/18	6.170	17,621.52	2,856.00
SODA	24/09/18	7.170	9,665.16	1,348.00
SOKM	24/09/18	8.750	5,766.25	659.00
KOZAA	24/09/18	6.230	2,759.89	443.00
SAHOL	24/09/18	7.580	26,560.32	3,504.00
KRDMD	24/09/18	4.250	13,872.00	3,264.00
PETKM	24/09/18	5.410	12,886.62	2,382.00
VAKBN	25/09/18	3.520	8,807.04	2,502.00
TOASO	25/09/18	22.840	8,930.44	391.00
TUPRS	25/09/18	134.800	66,321.60	492.00
TTKOM	25/09/18	3.640	5,995.08	1,647.00
TKFEN	25/09/18	22.100	14,210.30	643.00
THYAO	25/09/18	18.880	51,202.56	2,712.00
SOKM	25/09/18	8.840	6,329.44	716.00
SODA	25/09/18	7.140	10,445.82	1,463.00
PGSUS	25/09/18	27.460	4,228.84	154.00
PETKM	25/09/18	5.450	14,088.25	2,585.00
KOZAL	25/09/18	51.900	7,577.40	146.00
KOZAA	25/09/18	6.220	2,985.60	480.00
HALKB	25/09/18	6.460	15,904.52	2,462.00
ENJSA	25/09/18	5.190	7,831.71	1,509.00
EKGYO	25/09/18	1.810	12,698.96	7,016.00
TAVHL	25/09/18	32.080	16,874.08	526.00
SAHOL	25/09/18	7.440	28,286.88	3,802.00
TCCELL	25/09/18	11.510	49,009.58	4,258.00
SISE	25/09/18	6.250	19,375.00	3,100.00
DOHOL	25/09/18	1.170	3,513.51	3,003.00
ASELS	25/09/18	27.540	28,834.38	1,047.00
ARCLK	25/09/18	14.260	9,183.44	644.00
AKBNK	25/09/18	6.560	51,220.48	7,808.00
GARAN	25/09/18	7.060	51,439.16	7,286.00
KRDMD	25/09/18	4.230	14,986.89	3,543.00
BIMAS	25/09/18	78.300	54,261.90	693.00
KCHOL	25/09/18	17.120	35,626.72	2,081.00
ISCTR	25/09/18	4.140	24,409.44	5,896.00
EREGL	25/09/18	11.180	72,122.18	6,451.00
Toplamı:			3288151.77	379470.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		1,000,000.00	685,640.00
TRT170822T15	04/09/18	03/09/18		408,000.00	629,805.00
TRT170822T15	05/09/18	04/09/18		217,000.00	330,229.00
TRT170822T15	05/09/18	04/09/18		37,000.00	56,307.00
TRT160425T17	05/09/18	04/09/18		1,000,000.00	774,240.00
TREPOTEMINAT	06/09/18	05/09/18		151,000.00	100,000.00
TRT081123T10	06/09/18	05/09/18		1,500,000.00	963,290.00
TREPOTEMINAT	06/09/18	05/09/18		213,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18		148,000.00	221,667.00
TRT060121T16	07/09/18	06/09/18		1,500,000.00	813,155.00
TRT200422T14	10/09/18	07/09/18		500,000.00	511,565.00

TRT200422T14	10/09/18	07/09/18	1,000,000.00	1,023,135.00
TRT170822T15	10/09/18	07/09/18	140,000.00	211,756.00
TRT170822T15	11/09/18	10/09/18	230,000.00	337,447.00
TRT060121T16	11/09/18	10/09/18	105,000.00	56,420.00
TRT030523T13	11/09/18	10/09/18	1,500,000.00	1,026,555.00
TRT200422T14	12/09/18	11/09/18	1,500,000.00	1,527,010.00
TRT010420T19	12/09/18	11/09/18	49,000.00	24,480.00
TRT010420T19	12/09/18	11/09/18	298,000.00	148,875.00
TRT010420T19	12/09/18	11/09/18	117,000.00	58,455.00
TRT020322T17	13/09/18	12/09/18	1,500,000.00	2,236,640.00
TREPOTEMINAT	13/09/18	12/09/18	116,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18	4,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18	300,000.00	100,000.00
TRT170822T15	14/09/18	13/09/18	429,000.00	643,275.00
TRT170822T15	14/09/18	13/09/18	6,000.00	8,997.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT060121T16	17/09/18	14/09/18	191,000.00	102,080.00
TRT060121T16	17/09/18	14/09/18	42,000.00	22,450.00
TRT230222T13	17/09/18	14/09/18	1,500,000.00	869,435.00
TRT060121T16	18/09/18	17/09/18	118,000.00	62,950.00
TRT030523T13	18/09/18	17/09/18	500,000.00	341,595.00
TRT010420T19	18/09/18	17/09/18	1,000,000.00	499,935.00
TRT160425T17	19/09/18	18/09/18	1,000,000.00	816,165.00
TRT010420T19	19/09/18	18/09/18	456,000.00	227,855.00
TRT050220T17	20/09/18	19/09/18	1,500,000.00	1,897,315.00
TRT010420T19	21/09/18	20/09/18	437,000.00	218,225.00
TRT120122T17	21/09/18	20/09/18	1,000,000.00	1,445,925.00
TRT060121T16	24/09/18	21/09/18	476,000.00	253,830.00
TRT220921T18	24/09/18	21/09/18	1,500,000.00	2,068,760.00
TRT060121T16	25/09/18	24/09/18	287,000.00	152,780.00
TRT170822T15	25/09/18	24/09/18	1,500,000.00	2,154,525.00
TRT010420T19	26/09/18	25/09/18	30,000.00	14,960.00
TRT010420T19	26/09/18	25/09/18	249,000.00	124,160.00
TRT131119T19	26/09/18	25/09/18	1,500,000.00	1,651,450.00
TRT170822T15	27/09/18	26/09/18	29,000.00	40,570.00
TRT170822T15	27/09/18	26/09/18	172,000.00	240,617.00
TRT170822T15	27/09/18	26/09/18	172,000.00	240,617.00
TRT110226T13	27/09/18	26/09/18	1,500,000.00	2,255,175.00
TRT170822T15	28/09/18	27/09/18	225,000.00	311,669.00
TRT261022T10	28/09/18	27/09/18	1,500,000.00	925,305.00
TRT200422T14	01/10/18	28/09/18	2,000,000.00	2,016,510.00
TRT010420T19	01/10/18	28/09/18	482,000.00	240,315.00
T.REPO	Toplamı:		34834000.00	32732891.00
TOPLAM:			39455148.77	33299361.00